

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, September 10, 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

Keith Ford

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. APPROVAL OF THE MINUTES

a. Minutes of the August 26, 2025, Regular Monthly Meeting.

b. Minutes of the August 26, 2025, Executive Session.

c. Minutes of the August 29, 2025, Special Called Meeting.

6. INVITED GUESTS

a. Employee Recognition for service to Pike County.

- Tanya Perkins – Pike County Animal Control

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 | \$947,942.10 |
| Fire Dept. Donations | \$11,658.64 |

| | |
|-------------------------------------|----------------|
| Cash Reserve Account | \$183,600.79 |
| Jail Fund | \$19,398.59 |
| E-911 Fund | \$20,821.82 |
| DATE Fund | \$21,721.80 |
| Juvenile Court Fund | \$14,547.70 |
| Residential Impact Fees | \$337,526.08 |
| Commercial Impact Fees | \$39,849.07 |
| C.A.I.P. Fund | \$35,417.08 |
| General Obligation SPLOST 2022-2028 | \$2,917,474.32 |
| L.M.I.G. Grant (DOT) | \$887,313.14 |

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

8. UNFINISHED BUSINESS

- a. Consider one appointment to the Pike County Water and Sewerage Authority to fill an unexpired five-year term, set to expire December 31, 2025. *Applicant has met the criteria.*
- b. Discussion of Speed Humps on Tanyard Road.
- c. SUP-25-04 Clyde A Amerson III, owner and applicant, requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena GA, 30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy.

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Kacie Edwards with Pike County Chamber of Commerce for Capes and Crowns on October 4, 2025 from 3:00 p.m. – 10:00 p.m.
- b. Consideration of Final Appointment to the Impact Fee Advisory Committee.
- c. Consideration and approval of the Memorandum of Understanding (MOU) between the County and the Development Authority regarding the transfer of county property.
- d. Declare Public Works Equipment/Vehicles as surplus and authorize sale.
- e. Declare Pike County Sheriff's Office Equipment as surplus and authorize discarding items.
- f. Approval of Quitclaim Deed for Etheridge Mill Industrial Park.
- g. Consideration of a moratorium on Data Centers.
- h. Discussion of impact of Millage Rate Rollback on Budget and Hiring.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the August 26, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the August 26, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|-----------|------------------------------------|
| ▣ Exhibit | Minutes of the August 26, 2025 RMM |

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, August 26, 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, Ken Pullin 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)).

- 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))**

Commissioner Pullin requested the agenda to be amended to hear New Business before Unfinished Business and move items m. and n. under New Business before items a. and b.

Motion/second by Commissioners Pullin/Daniel to approve the amended agenda, to hear New Business before Unfinished Business, further amending New Business to hear items m. and n. before items a. and b., motion carried 5-0.

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the August 13, 2025, Regular Monthly Meeting.
 - b. Minutes of the August 13, 2025, Executive Session.
 - c. Minutes of the August 13, 2025, Special Called Meeting.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the August 13, 2025 Regular Monthly meeting, the minutes of the August 13, 2025 Executive Session, and the August 13, 2025 Special Called meeting, 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 of September. Revenue/Expenditure Statement and Detail Check Register is included.*

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

| | |
|--|----------------|
| General Fund | \$1,037,261.76 |
| Fire Dept. Donations..... | \$11,658.64 |
| Cash Reserve Account..... | \$183,600.79 |
| Jail Fund | \$19,398.59 |
| E-911 Fund | \$21,439.91 |
| DATE Fund | \$21,721.80 |
| Juvenile Court Fund..... | \$14,547.70 |
| Residential Impact Fee | \$317,198.11 |
| Commercial Impact Fees | \$39,849.07 |
| C.A.I.P FUND | \$35,417.08 |
| General Obligation SPLOST 2022-2028..... | \$2,675,686.35 |
| L.M.I.G. Grant (DOT)..... | \$887,313.14 |

- c. County Manager Comment

County Manager Rob Morton reminded the Board that he provided them with reports prior to the meeting.

CM Morton noted that a quarterly meeting took place yesterday with Department Heads and Constitutional Officers and one of the items brought up by the county’s extension agent was a directory for the Pike County Farm and Food. The directory is local vendors, farms and food available in Pike County. The directory is available at the Extension Office.

Tanyard Road – Consulting engineer and the project manager have sought the opinion and are seeking a report from specialists related to the water flowing underneath Tanyard Road. The county is waiting on that report. There is still some clearing and grading related to the shoulders of the right-of-way on Tanyard Road.

McKinley Road is ready to start. The engineer was walking with the contractor today to move forward.

Hunter Road – The county is in the process for remediation to raise the road, a lot of dirt is being hauled to address the flooding that occurred during the time of rain.

Melville Brown Road should start mid-September.

- d. Commissioner Reports

District 1 –Tim Daniel – No report.

District 2 –Tim Guy – No report.

District 3 – Ken Pullin – No report.

District 4 – James Jenkins – No report

At-Large Chairman Briar Johnson apologized for appearing agitated during a previous meeting, clarifying that his frustration was with the spread of incorrect information on social media, not with public participation.

Chairman Johnson emphasized that the Board of Commissioners has no authority over the Tax Assessors Board, the Tax Assessors office, or school taxes.

e. County Attorney Report to Commissioners – No report.

9. NEW BUSINESS (Agenda item moved per amended agenda)

m. **PUBLIC HEARING:** To receive public input on the notice of proposed property tax increase.

Chairman Johnson noted the public hearing is structured to allow 20 minutes.

Public Comments:

Speakers included Danielle Kelly, Ed Sims, Tara (last name unknown), and Cherry Thomas.

Chairman Johnson noted the allotted 20 minutes allowed to speak has ran out and asked the Board if they would like to entertain a motion to extend Public Comments for an additional 20 minutes.

Motion/second by Commissioners Pullin/Jenkins to extend Public Comment an additional 20 minutes or until everyone speaks, motion carried 5-0.

Public Comments continued:

Speakers included: Robin Ryden, Kevin Hawkins, Kristen Cudnohufsky, Brent Davis, Terry Adams, Bobby Love, Sam Bishop, Jacob Smith, Brent Taylor, Bonnie Watkins, Cindy Eidson and Hunter Adams.

A resident presented a detailed statement outlining community shock and anxiety over sudden, significant increases in home valuations, which they described as disproportionately high. They highlighted the financial burden on seniors with fixed incomes and young families, noting a fear that residents may no longer be able to afford their homes. A citizen criticized the assessment process for a lack of transparency and justification, and described the appeals process as confusing and intimidating. Citizens reported a decline in professionalism from some county officials, citing dismissive attitudes, vague responses, and a lack of empathy. A resident shared their personal experience of their property value increasing by \$290,000.00 in four years.

Specific requests were made from the public:

- A comprehensive review of the recent home valuation increases with clear, transparent criteria.
- Simplification and clarification of the appeals process.
- A renewed emphasis on customer service, professionalism, and accountability for county staff.
- Consideration of tax relief programs for seniors, the disabled, and low-income families.

One resident, Ed Sims, criticized the Commissioners for appearing inattentive while citizens were speaking.

Another resident, Tara (last name unknown), connected the tax increases to a recent land purchase, suggesting it was a way to finance debt. She reported her home's assessed value increased from \$766,000.00 to \$1,025,000.00 in one year, with no physical inspection of the property to determine its actual value.

Residents stated that homes in Pike County are being overly assessed, which is driving up property taxes and forcing people out of their homes.

The tax increases are causing significant financial hardship, particularly for those on fixed incomes like disability or Social Security.

- One resident, a disabled 20-year blue-collar worker, noted his home's value increased by \$260,000.00 to \$400,000.00 in one year, which is an "insane" and unaffordable amount.
- Another resident mentioned that their taxes went up by \$1,250.00 the first time and are now set to increase by another \$1,400.00 totaling nearly \$3,000.00 in three years.
- A third-generation farmer's family is selling off land to pay property taxes, and his wife had to return to work after 12 years of retirement to afford to stay in their home.

Citizens expressed outrage over significant increases in property tax assessments, with one homeowner's property value increasing by over \$200,000.00 in three years on a home built for less than \$100,000.00 in 1997.

There are claims of widespread inconsistencies in property assessments.

- One speaker alleged that 50% to 70% of the 10,000 parcels in the county have not been properly reassessed, leading to an unequal tax burden.
- An example was given of property selling for \$25,000.00 an acre but being assessed at only \$2,700.00 an acre.

The current assessment practices are seen as pricing farmers and long-term residents off their land, with one speaker mentioning their family lives in a house from the 1880s.

A resident noted their property's appraised value has gone up by \$120,000.00 since 2021, resulting in a tax increase of \$666.00 per year, on a house that has had no major updates since 1992.

Citizens expressed frustration over substantial increases in their property tax assessments, with one resident's home value increasing from \$212,000.00 to \$409,000.00 and another's from \$120,000.00 to \$400,000.00.

Speakers argued that the tax hikes are not justified by the level of county services provided. Specific complaints included poorly maintained roads, a lack of sheriff's deputy presence in areas like Concord, and an inadequate response to issues like vicious dogs. A concern was raised if the county needed a paid fire department.

Citizens described the board's actions as "financially reckless," citing several controversial decisions.

- A \$3 million land purchased for a proposed jail.
- A \$7.1 million tax credit for an unwanted solar farm that was allegedly confirmed by a commissioner not to result in electricity savings for citizens.
- A proposed millage rate increase that would translate to a 23% tax increase for residents.
- There is strong opposition to the plan to build a 130-bed jail. Residents do not want a jail in their neighborhood and fear it will be used to house inmates from other counties, bringing unwanted crime to the area.
- It was suggested that the board should sell the purchased parcel of land to recoup the funds and pay back the loan.

Residents proposed alternative solutions to the tax increase.

- Sell the land purchased for the jail; if no buyer is found, let it go to foreclosure to limit the loss to the \$850,000.00 already paid.
- Trim payroll in all county departments.
- Stop giving tax concessions to businesses, including the solar farm.

There was strong opposition to the county becoming more urbanized, with speakers explicitly stating they do not want it to become like Henry, Fayette, or Coweta counties.

Residents complained that despite rising taxes, county services are declining, citing un-mowed roadways and leaning signs as evidence that the board cannot be trusted with "the little things."

The board was criticized for considering lowering impact fees for business while residents, including children of current residents, cannot afford to build or buy homes in the county.

A planned solar farm is not expected to provide any tax relief to residents.

The county's spending priorities were questioned, citing a \$13,000.00 Christmas Tree and tax breaks for a solar farm, which was described as unattractive and not beneficial to the county.

Citizens are facing multiple tax hikes simultaneously from different government bodies.

The county is asking for a 23% tax increase, the City of Zebulon is asking for a 29% tax increase and the Board of Education is asking for a 9% tax increase.

A strong sentiment was expressed that the public no longer trusts the Board of Commissioners and has no faith in them. Citizens feel that their input is for show and that the board makes decisions "behind closed doors" without genuinely considering public opinion.

The board was advised to improve transparency and communication to combat misinformation spreading on social media. It was suggested that commissioners should proactively share information and seek feedback from their constituents through town halls or other means before making decisions.

A speaker challenged the idea that the board has no authority over the Board of Assessors, stating that the commissioners appoint its members and can legally call for an immediate review board.

The board was accused of not following the protocol laid out in Senate Bill 177, Act 431, which requires a non-technical letter explaining the reasons for any home value increase over 15%. Specific examples were cited where no letter was received despite significant increases, including one home's value increasing by \$290,000.00, another by over \$400,000.00 and a third by \$800,000.00

Public Hearing only, no motion entertained.

n. Adoption of the 2025 Millage Rate for Pike County.

County Manager Rob Morton explained that the county budget was adopted on June 11, 2025, prior to the finalization of the tax digest, and presented several options for the county's rate. Option 1 was described as the best for resolving the county's budget shortfall, while Option 5 (10.63 mills) and Option 6 were presented as the next preferred options.

The Development Authority requested a 0.25 mill allocation, which was the same as the previous year. Commissioner Pullin noted that the authority's account balance was over a million dollars.

Motion/second by Commissioners Pullin/Guy to reduce the Development Authority of Pike County's mill rate from .25 mill to 0 mills, motion carried 3-2, with Chairman Johnson and Commissioner Daniel opposed.

The Board of Education requested a rate of 13.5 mills for maintenance and operations (M&O) and 0.669 mills for bond payments. The commissioners discussed its toll, concluding that state law obligates them to approve the rate set by the school board, which the Board of Education had already conducted their own public hearings. County Manager Rob Morton noted that failing to approve the rate could subject the county to a court order (mandamus).

Motion/second by Commissioners Jenkins/Guy to not approve the Board of Education's recommended mill rate, motion carried 3-2, with Chairman Johnson and Commissioner Daniel opposed.

Commissioner Pullin stated that he would like to see the County's millage rate set at 8.944. He further noted that the County possesses equipment and land available for sale and emphasized the need to develop a plan to make this feasible within the current fiscal year.

Chairman Johnson acknowledged that Commissioners Pullin and Jenkins had participated in several budget meetings with Department Heads and Elected Officials and were, therefore, familiar with the funding requests being made. Commissioner Pullin clarified that this statement was inaccurate, as he only attended a portion of those meetings. He further stated that budget hearings involving Department Heads and Elected Officials should be held in a public forum, accessible to the general public, rather than in a private setting at the Board of Commissioners' office.

Commissioner Jenkins added that, at no point, did he state or imply that the budget was a "lean" budget.

Commissioner Pullin then brought up a matter raised by a constituent, stating that the Board of Commissioners has the authority to replace individual members of the Board of Tax Assessors upon the expiration of their terms, or to replace the entire Board. He noted his understanding that such a comprehensive replacement may require action through the Superior Court and the involvement of legal counsel but expressed his opinion that it is time to make that change in order to ensure better oversight.

Commissioner Jenkins concurred with Commissioner Pullin's statements and added that there are two significant line items in the proposed budget that are cause for concern. First, the budget includes an anticipated \$2.7 million in revenue from the sale of County-owned land which has not yet been sold. Second, it includes an anticipated \$500,000.00 from the sale of unused Public Works paving equipment, which has been idle since the departure of the Public Works Director over a year and a half ago. Commissioner Jenkins stated that these two items together represent nearly \$3 million in speculative revenue and directly impact the budget decisions under consideration. He emphasized that the public should be aware of this.

Commissioner Jenkins also reported attending policy meetings in North Georgia with the Association County Commissioners of Georgia (ACCG), during which language proposed by a citizen regarding the addition of rollback rate information on property tax notices was discussed. He clarified that the Board has not made any final decision on this matter, as it is currently under legislative review. He noted that the initial tax notices were misleading to the public, as many residents were led to believe their taxes had been reduced, when in fact that was not the case.

Motion/second by Commissioners Pullin/Jenkins to approve County mill rate at 8.944, motion carried 4-1, with Chairman Johnson opposed.

The Board took a brief recess at 8:26 p.m. and reconvened at 8:40 p.m.

NOTE: Commissioner Daniel left the meeting at 8:41 p.m. due to prior commitment.

- a. Consider use of Courthouse Grounds from Noah Keffer with Montgomery Pike for the filming of a scene on Sunday, September 7, 2025 from 2:00 p.m. – 7:00 p.m.

Montgomery Pike, a local country band, requested to use the courthouse grounds to film a scene in a music video. County Manager Rob Morton stated that they have been in contact with the Sheriff's Department and recommend approval under the direct supervision of the Pike County Sheriff's Office.

Motion/second by Commissioners Pullin/Guy to approve use of Courthouse Grounds on September 7, 2025 from 2:00 p.m. – 7:00 p.m. with one condition, motion carried 3-1 with Commissioner Jenkins opposed. Condition as follows:

1) Under the direct supervision of the Pike County Sheriff's Office

- b. Consider use of Courthouse Grounds from Kacie Edwards for Halloween Trick-or-Treat on Friday, October 31, 2025 from 5:00 p.m. – 10:00 p.m.

County Manager Rob Morton stated the applicant has met all requirements and recommended approval.

Motion/second by Commissioners Guy/Pullin to approve use of Courthouse Grounds on October 31, 2025 from 5:00 p.m. – 10:00 p.m., motion carried 4-0.

- c. Consider one appointment to the Pike County Water and Sewerage Authority to fill an unexpired five-year term, set to expire December 31, 2025. *Applicant has met the criteria.*

The applicant is Jim McNair of Zebulon, GA. County Manager Rob Morton requested the Board to postpone the appointment because the applicant was not present, which is required by county policy for new members.

Motion/second by Commissioners Pullin/Guy to postpone until the next Board of Commissioners meeting on September 10, 2025, motion carried 4-0.

- d. Approve/deny Resolution and Amendment to the ACCG 457(b) Deferred Compensation Plan for Pike County Employees related to ROTH option.

County Manager Rob Morton stated adding a ROTH component to the ACCG 457(b) deferred compensation plan for county employees would provide employees with another investment option at no cost to the county, featuring no penalties for early withdrawal and tax-free withdrawals.

Motion/second by Commissioners Pullin/Guy to approve adding the ROTH option to the ACCG 457(b) Deferred Compensation Plan and to authorize Chairman Johnson to sign all related documents, motion carried 4-0.

- e. Consider Tax Refund application from Linda Birath in the amount of \$545.02.

Greg Hobbs, Chief Appraiser, addressed the Board stating this request is due to an overpayment of property taxes. The property was incorrectly assessed at 180 acres while a recent survey confirmed it is 153.21 acres. The property is enrolled in a conservation use covenant, and the tax calculation should reflect the correct acreage. Mr. Hobbs recommended a refund in the amount of \$545.02.

Motion/second by Commissioners Guy/Pullin to approve tax refund application from Linda Birath in the amount of \$545.02, motion carried 4-0.

- f. Discussion of Speed Humps on Tanyard Road.

County Manager Rob Morton stated he received a petition from residents on Tanyard Road requesting for speed humps. Speed humps would be a traffic calming measure to address speeding concerns. Atlanta Paving, who is currently the contractor for paving Tanyard Road, presented two options: Asphalt speed bumps at a cost of \$800.00 each or an asphalt speed table at \$8,640.00 each. Concerns were raised about the negative impact of speed bumps on emergency vehicles and school buses, as well as potential vehicle damage. A resident also submitted a written request to deny the speed humps. CM Morton noted if the Board feels inclined to consider speed breakers in connection with the Tanyard Road project, he recommends the speed hump option at \$800.00 for each hump, which can be prepared during the final topping of pavement. If you approve the humps, then there will need to be a determination of how many humps will be needed for that stretch of road. Chairman Johnson noted he has never been a fan of speed bumps/humps. Commissioner Pullin noted the other options would be signage and enforcement. CM Morton stated it would have to be confirmed with the Sheriff's Office because there are certain requirements to be able to run speed detection devices along roads and not sure if that road meets the requirements. The deputies are still trained and certified to be able to do speed detection without those devices.

Motion/second by Commissioners Pullin/Guy to approve allowing Tony O'Neal with Atlanta Paving to speak, motion carried 4-0.

Mr. O'Neal with Atlanta Paving addressed the Board stating speed bumps would be more of a rolling raised area in the road. Mr. O'Neal stated the speed bumps are two feet wide and they usually do not last as long. The speed table is compacted; it is rolled with a roller to get it compacted, 4 inches high. Paving should take place in November so there is time to consider options.

Motion/second by Commissioners Jenkins/Pullin to approve allowing Lynn Buffington to speak, motion carried 4-0.

Lynn Buffington, Tanyard Road resident, clarified that the petition submitted was for speed humps not speed bumps. The desire is for a gentle traffic calming measure that slows vehicles without causing potential damage. Mr. Buffington noted his biggest concern is people going 60 miles an hour down the hill on Tanyard Road.

Commissioner Pullin stated he would like to postpone this agenda item to allow for consideration of other options, such as signage and increased enforcement.

Motion/second by Commissioners Pullin/Guy to postpone until the next Board of Commissioners meeting on September 10, 2025, motion carried 4-0.

- g. Approve/deny change order for curb and gutter on McKinley Road.

County Manager Rob Morton stated that he previously provided the Board with information related to curb and gutter on McKinley Road. If the Board approves the change order using the full-depth reclamation option, which is less expensive (\$1,319,507.20 difference) and provides a stronger road foundation compared to traditional paving (\$1,364,958.00 difference) The Board also approved the related relocation of the city water line, with the city being responsible for the cost. The project is funded by ARPA funds and is expected to begin in mid-September. County Manager Rob Morton and Public Works Director Chris Goodman recommend the full-depth reclamation option.

Motion/second by Commissioners Guy/Jenkins to approve curb and gutter full-depth reclamation, motion carried 4-0.

NOTE: Commissioner Pullin temporarily left the meeting at 8:56 p.m.

Motion/second by Commissioners Guy/Jenkins to approve relocation of water line on McKinley Road, motion carried 3-0.

- h. Consideration of compensation increase for the Pike County Board of Tax Assessors.

County Manager Rob Morton recommended the Board defer consideration of the request until the next budget process, as it was not included in the current year's budget. CM Morton noted that the compensation that is currently provided to the Board of Assessors is within the range that other counties are paying.

Motion/second by Commissioners Jenkins/Guy to defer consideration of compensation for the Pike County Board of Tax Assessors until next budget year, motion carried 3-0.

- i. Approve/deny Pike County American Legion Post 197 Veterans Memorial Refurbishment Project.

County Manager Rob Morton stated this item was placed on the agenda based on the presentation made during the public comment portion at the last Board of Commissioners meeting. CM Morton noted that the request has three parts: approval of the project impacting the courthouse grounds, the waiver of permit fees and the approval to trim the overhanging Magnolia Tree.

Motion/second by Commissioners Guy/Jenkins to approve allowing Bryan Richardson to speak, motion carried 3-0.

Bryan Richardson addressed the Board stating the outcome of the last meeting, he was to go to the Zebulon City Hall for building permit and submit paperwork to get on the design review board. The City of Zebulon was a little confused with the building permit. The approval from the Board of Commissioners would be to refurbish the memorial.

Motion/second by Commissioners Guy/Jenkins to approve the Veterans Memorial Refurbishment Project, waive any county fees associated with the project, and authorize the project manager to coordinate with the County's Buildings and Grounds Department regarding the trimming of the magnolia tree, motion carried 3-0.

- j. Discussion regarding the establishment of an Advisory Committee for Impact Fees.

County Manager Rob Morton stated the Board discussed establishing a mandatory advisory committee for impact fees before making any changes to the ordinance. State law requires the committee to have 5 to 10 members, with at least 50% from the construction or real estate community. CM Morton recommends appointing Shannon Mullinax to the committee. Planning and Development Director, Jeremy Gilbert, noted if Shannon Mullinax is appointed to the committee along with the Planning and Zoning Board, that there would be six members, and the committee would need one more member to make seven. Commissioner Jenkins has someone in mind to be seventh person on the committee. He will reach out to them and bring it back to the September 10, 2025 meeting. A final vote on the new appointment on the advisory committee is scheduled to be revisited at the next Board of Commissioners regular monthly meeting on September 10, 2025.

Motion/second by Commissioners Guy/Jenkins to appoint the Planning and Zoning Board and Shannon Mullinax to the Advisory Committee for Impact Fees, motion carried 3-0.

NOTE: Commissioner Guy temporarily left the meeting at 9:11 p.m., meeting paused due to lack of quorum.

NOTE: Commissioner Guy returned to the meeting at 9:13 p.m., meeting back in progress.

- k. **PUBLIC HEARING:** To receive public input regarding SUP-25-04 - Clyde A Amerson III, owner and applicant, requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena, GA, 30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy.

NOTE: Commissioner Pullin returned to the meeting at 9:20 p.m.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is for a special use permit to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite in the A-R zoning district. According to the owner/applicant letter of intent they have received a permit from the Department of Agriculture and all testing has been conducted for the sale of bulk water. According to the applicant, the spring water being removed from the site will not have an impact on the drinking water supply of surrounding wells as it is a different water table. As it relates to the transportation of bulk water from the site, the applicant is proposing a driveway along Lifsey Springs Road for the trucks to access the water supply to fill up the trucks for delivery to offsite bottling location. The use is considered a special use as there is not a similar use listed as a permitted use within the Unified Development Code (UDC) for the A-R zoning district. The property is on the corner of Lifsey Springs Road and Highway 109 and used to have a public pool on the property. The water removed from the property will not have an impact on the drinking water that supplies the wells that is coming from the spring. Staff and the Planning and Zoning Board recommend approval with two conditions:

- 1) A business license shall be required for the proposed use and renewed annually if the business is still in operation. The applicant shall supply a copy of all inspections and permits from the Department of Agriculture each year with the business license application.
- 2) Paved access shall be provided for the truck loading area for the filling of water. Access shall meet the standards of the UDC and must go through the development process.

In Favor:

No one came forth.

Opposed:

- Jeff Adkins
- Robert Housman
- Robert King
- Ron (last name unknown)

Chairman Johnson asked about time of operations. Mr. Gilbert replied that it had not been discussed. Mr. Gilbert noted the Department of Agriculture will issue a permit for them. Environmental Protection Division (EPD) and Department of Agriculture would be the departments that would be responsible for monitoring. Only so much water can be drawn out of the spring daily. The Georgia EPD and Department of Agriculture, not the county, regulate water withdrawal and quality. The applicant was not present to answer questions. Commissioner Pullin stated he would like to have EPD to attend the Board of Commissioners next meeting to answer some of the questions since this is so close to residential homes and concerns with private wells and the testing that would be performed. Commissioner Pullin also noted that he would like to address the time of operation as well. Jeremy Gilbert noted if the agenda item is postponed, the Public Hearing was held tonight and at the next meeting it would be just for consideration for approval.

Motion/second by Commissioners Pullin/Guy to postpone this agenda item until the next Board of Commissioners meeting on September 10, 2025 and request that a representative from the Environmental Protection Division (EPD) be present at the meeting to provide information and answer questions regarding this item, motion carried 4-0.

1. **PUBLIC HEARING:** To receive public input regarding REZ-25-09 - Colwell-Turner Profit Sharing Plan and Trust Owner, and Shannon Mullinax applicant, request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 9762 US Hwy 19, Zebulon, GA 30295. The property consists of 3.33+/- acres in Land lot 224 in the 8th District, further identified as parcel ID 066 051. The request is for a new commercial development that is proposed in two phases and will consist of retail shops and office/warehouse uses. Commission District 1, Commissioner Tim Daniel.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is a rezoning from A-R to C-3 for the purpose of commercial development. According to the proposed site plan and letter of intent, the applicant/owner is proposing to develop the property in 2 phases. The first phase consists of a 10,800 sq ft retail shopping center, split into no more than 9 units with 60 proposed parking spaces. While phase two will have a 12,000 sq ft office/warehouse building split into no more than 5 units with an additional 25 parking spaces. The property is located within the US Hwy 19 Overlay and will be required to meet the standards outlined in Article 16 of the Unified Development Code (UDC) and be subject to an overlay review by the PZB before any development can be done on the property. The applicant/owner has indicated in their letter of intent that they are proposing to connect to the City of Zebulon's water and sewer system for this development. Also, a permit from Georgia Department of Transportation (GDOT) will be required for the commercial entrance to the development prior to a permit being issued by the county. Staff and the Planning and Zoning Board recommend approval with two conditions:

- 1) An application for an overlay review shall be required prior to any permits being issued for the property in accordance with Article 16 of the UDC.
- 2) Prior to any permits being issued by the county for this development a GDOT entrance/driveway permit shall be required.

In Favor:

No one came forth.

Opposed:

No one came forth.

Planning and Development Director, Jeremy Gilbert, stated that the applicant/owner is proposing to have a retail strip center up toward the front of the property, toward the rear of the property will be another 12,000 square foot building in phase two, that would be office, warehouse building. The applicant/owner still has to go through the overlay review process.

Motion/second by Commissioners Guy/Jenkins to approve REZ-25-09 with 2 conditions, motion carried 4-0. Conditions are as follows:

- 1) **An application for an overlay review shall be required prior to any permits being issued for the property in accordance with Article 16 of the UDC.**
- 2) **Prior to any permits being issued by the county for this development a GDOT entrance/driveway permit shall be required.**

8. UNFINISHED BUSINESS

- a. Approve/Deny Public Facilities Authority Development Agreement and Quitclaim Deed for 70 Gwyn Street Zebulon, GA.

County Manager Rob Morton addressed the Board stating the property plat for 70 Gwyn Street has been completed and recorded, allowing the transfer to proceed.

Motion/second by Commissioners Guy/Pullin to approve the Public Facilities Authority Development Agreement and Quitclaim Deed for 70 Gwyn Street Zebulon, GA, motion carried 4-0.

b. Consideration of Plat for Road Abandonment – Etheridge Mill Road.

County Manager Rob Morton stated that there may be some public opposition to the proposed abandonment concept. If the section of Etheridge Mill Road between Shackelford and Liberty Roads is considered for the proposed abandonment, the public can still access Shackelford and Liberty Roads. Yancey is supposed to be reaching out to the adjoining property owners regarding the proposed abandonment. CM Morton noted he needs direction from the Board on how they would like to proceed. Commissioner Pullin noted that Yancey is a great business that has outgrown their space. Commissioner Pullin noted he thinks there are a few choices the Board has, one is to enforce the road being a safe passageway, which is not at this point and suggests continuing with the road abandonment.

Motion/second by Commissioners Pullin/Guy to continue with the entire section of Etheridge Mill Road for road abandonment, motion carried 4-0.

c. Discussion of Pike County Board of Commissioners Live Meetings project overview and proposal.

County Manager Rob Morton stated he was contacted by Wired Technology regarding an onsite visit to confirm the proposal that is attached. Wired Technology submitted a revised proposal for \$3,679.00 for replacement of cameras in the balcony area and the use of the existing sound system that provided all the specifications and the process that is outlined by Wired for live streaming.

Motion/second by Commissioners Pullin/Jenkins to approve the project overview and proposal for Live Meetings, 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 Guy/Pullin to adjourn Regular Session and enter into Executive Session at 9:58 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 8-26-2025.

2.

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

3.

The executive session was called to order at 9:58 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.) |
| Ken Pullin, Commissioner | (L.S.) |
| James Jenkins, Commissioner | (L.S.) |

This the 26th day of August 2025.
Sworn to and subscribed
Before me this 26th day of August 2025.

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

Motion/second by Commissioners Pullin/Guy to adjourn Executive Session and enter into Regular Session at 10:16 p.m., motion carried 4-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Jenkins to adjourn at 10:16 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the August 29, 2025, Special Called Meeting.

SUBJECT:

Minutes of the August 29, 2025, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|----------------------------------|--|
| <input type="checkbox"/> Exhibit | Minutes of the August 29, 2025, Special Called Meeting |

REVIEWERS:

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Friday, August 29, 2025, at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin 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)).

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

County Manager Rob Morton requested that the agenda to be amended to add Item b. under New Business, reconsideration of 0.25 millage rate allocation to the Development Authority.

Motion/second by Commissioners Pullin/Guy to approve the amended agenda to include under New Business item b. reconsideration of the 0.25 millage allocation to Development Authority of Pike County, motion carried 5-0.

5. NEW BUSINESS

- a. Discussion of the receipt and transmittal of the Pike County Board of Education millage rates, and authorization for the Chairman to sign the related documents.

County Manager Rob Morton stated that he had communications with the Superintendent and the Attorney for the Board of Education (BOE) regarding these issues. He further reported that he had reviewed the applicable provisions of the Georgia Constitution, Georgia law, and related case law.

The Georgia Constitution provides that the BOE shall annually certify to the Board of Commissioners (BOC) the mills needed for the support and maintenance of education. The Constitution further provides that the taxing authority (the BOC) shall annually levy said tax upon the assessed value of property. (See Article 8, Section 6, Paragraph 1 of the Georgia Constitution).

Accordingly, while the BOE is considered a recommending authority for the purposes of setting millage rates for education, the BOE—not the BOC—fixes and certifies the millages for the school tax(es). Since the BOC is the taxing authority for Pike County, they are responsible for levying the school tax(es) once received from the BOE. The Georgia Constitution provides that the taxing authority “shall” levy the tax(es). This provision has been interpreted by both the Georgia Supreme Court and the Georgia Court of Appeals to mean that the County Commissioners have no discretion in levying the millage rate certified and submitted by the BOE. (See County Board of Education of Wilcox County v. Board of Commissioners of Roads and Revenues of Wilcox County, 201 Ga. 815 (1947)).

CM Morton therefore requested that the Board rescind its “no” vote from the August 26, 2025 meeting and to approve to receive and transmit the millages as provided by the BOE, authorizing the Chairman to sign all necessary documents.

Commissioner Jenkins acknowledged making the motion at the August 26 meeting and expressed his desire to rescind the vote.

Motion/second by Commissioners Jenkins/Daniel to rescind the previous “no” vote from the August 26, 2025 meeting and approve the millage rate as provided by the Pike County Board of Education, authorizing the Chairman to sign all necessary documents, including the resolution and transmittal report, motion carried 5-0.

- b. Reconsideration of 0.25 millage rate allocation to the Development Authority. (amended agenda to add agenda item)

County Manager Morton reported that he had received a letter dated August 28, 2025, from Bryan Oglesby, Chairman of the Development Authority, requesting the Board to reconsider its stance on Development Authority funding along with the approval of the requested millage rate.

The letter stated that the Authority’s bank balance, together with millage funding, includes reserve balances from recent sales of lots in the Zebulon Business Park. It further stated that a Memorandum of Understanding (MOU) could be worked out next week to reserve acreage for future county facilities. With approval of the millage funding, the Development Authority would issue a Request for Qualifications (RFQ) to local banks to finance the purchase of the County Farm Road from the County. (Note: the Development Authority anticipates securing financing prior to the November balloon note maturity.)

CM Morton reminded the Board that in 2023, they had authorized allocation of up to 1 mill to the Development Authority. He asked the Board to rescind its August 26, 2025 vote and reconsider the allocation of 0.25 mill.

Commissioner Jenkins expressed appreciation to Commissioner Pullin for his efforts on the matter.

Motion/second by Commissioners Pullin/Guy to rescind the previous vote on Tuesday, August 26, 2025 meeting and allocate 0.25 millage rate to the Development Authority of Pike County, motion carried 5-0.

6. EXECUTIVE SESSION - NONE

7. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 9:09 a.m., motion carried 5-0.

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 | Agribusiness Authority |
| ▣ Exhibit | Ameripro |
| ▣ Exhibit | Amwaste |
| ▣ Exhibit | Animal Control |
| ▣ Exhibit | Building and Grounds |
| ▣ Exhibit | Coroner |
| ▣ Exhibit | DFCS |
| ▣ Exhibit | Extension Office |
| ▣ Exhibit | Joint Board of Elections and Registration |
| ▣ Exhibit | Magistrate Court |
| ▣ Exhibit | Pike County Parks and Recreation July |
| ▣ Exhibit | Planning and Development |
| ▣ Exhibit | Probate Court |
| ▣ Exhibit | Public Works |
| ▣ Exhibit | Senior Center - August |
| ▣ Exhibit | Senior Center - September |
| ▣ Exhibit | Tax Assessors |

REVIEWERS:

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

~~Colleen~~
~~Chris Goodman~~
Pike County Agribusiness Authority

August 19, 2025

PCAA/Extension Building 7:00 PM

- Call to order Ray Brumbeloe
- Approval of Agenda
- Approval of Minutes
 - Dec 16, 2024; March 17, 2025; May 19, 2025; June 16, 2025; July 21, 2025
- Financial Report Ray Brumbeloe / Jenny Bowman
- Chairman's Report Vacant
- Executive Director's Report Ashley Wilson
 - iPhone; removal of panels; Contract for upcoming events
- Chestnut Oak: Tree limb trimming FAA to help on Sept 27
 - Sept 5-7 Horsemanship Clinic (Brent & Kris Graef Canyon TX)
 - Lunch (Hamburger/Chips/Drink each day). Pressure Wash Bleachers
 - Patricia Racket event November; Other events?
 - Zero Turn Lawnmower; Old Panels; Gravel for driveway
- Old Business
 - Livestock Panels – (Suggestion Priefert Premier at Tractor Supply)
 - 501(c)(3) Organization Status: Rip arena for rock picker
 - Bulls & Barrels Oct 17/18, 2025 (Contract signed by 8/18; Responsibilities; Supplies; etc)
- New Business
 - ~~Tracy~~ Wear/Skid Plates for Bush Hog; Motor on water trailer
 - Partition around culvert and in front of Extension Office.
 - New Gate near restrooms on back side of Extension Office
- Advisory Member Comments Brooklyne Wassel
- Public Comments Next meeting scheduled for Sept 15, 2025
- Executive Session
- Adjourn

~~Has been in the hands~~
~~by the~~
~~of the~~
~~of the~~

Pike County Agribusiness Authority

August 19, 2025 Meeting

July-August Bank Activity

66,390.55 6/30/25 Bank Statement Balance

3,833.33 Pike County Deposit- July
250.00 Brent & Kris Graef (Horsemanship Event 9/5-7)
130.00 Venmo Deposit- July
2.93 Interest Income

4,216.26 Total Deposits

141.94 Upson EMC
375.00 Jenny Bowman- Monthly Acct (May-July)
50.00 Matt Anderson- Reimbursements (Fuel)
976.80 Reggie Blount- Reimbursements (Pressure Washer & Fuel)

1,543.74 Total Expenses

69,063.07 7/31/25 Bank Statement Balance

160.00 Venmo Deposit- August
3,833.33 Pike County Deposit- August
505.00 Hat- Vendor Fees (May Cash- AW)
100.00 Fries- Vendor Fees (May Cash- AW)
220.00 Ponies- Vendor Fees (May Cash- AW)
300.00 Ryan Landry- Vendor Fees (June Cash- AW)

5,118.33 Total Deposits

152.94 Upson EMC
500.00 Pike County FFA Alumni (Sponsorship- July)
200.00 Professional Printing (Farm To Table Pamphlets)
275.00 Morton & Morton Law Firm (501c3 status)
125.00 Jenny Bowman- Monthly Acct (August)

1,252.94 Total Expenses

72,928.46 8/19/25 Bank Balance

Pike County Agribusiness Authority Meeting 8/19/2025

Ray Brumbeloe called the meeting to order at 7:00pm

In Attendance: Ray Brumbeloe, Bill Cloy, Reggie Blount, Matt Anderson, Rusty Gwyn, Ashely Wilson, Jenny Bowman.

Matt Anderson motion to approve the agenda, second by Reggie Blount and passed unanimously.

Minutes available Dec 16, 2024; March 17, 2025; May 19, 2025; June 16, 2025.

Motion by Reggie Blount to approve and second by Matt and passed unanimously.

Financial Report: Financials prepared by Jenny Bowman and discussed. Motion to approve Financials by Reggie Blount and second by Rusty Gwyn and passed unanimously.

Chairman's Report: No Report position vacant. Motion to elect Rusty Gwyn Chairman by Reggie and second by Matt and passed unanimously. Motion to elect Bill Cloy Vice Chairman by Matt and second by Reggie and passed unanimously.

Executive Director Report: Ashley Wilson went over the upcoming Barrel Race event on August 23. She said that she was to meet with Wayne & Summer to go over the contract for the Bulls & Barrels event on Oct 17-18. She said the new phone is working. She will remove her panels ASAP.

Chestnut Oak: Ray said the tree limb trimming is set for Sept 27 and the FFA will assist. Lunch will be provided for the Horsemanship Clinic Sept 5-7 each day. Patricia Racket wants the contract for Nov event. Discussion for a lawnmower to keep parking lot cut but no motion. Discussion to get gravel for driveway where the underline felt is uncovered. Possibly video arena with renters before events for damage.

Old Business: Reggie made a motion to purchase the Priefert Panels from Tractor Supply and second by Matt and passed unanimously. 501(c)(3) Organization Status for Chestnut Oaks was discussed and the need to have this finished ASAP. Check with Rob Morton to status. Rip the arena for rock picker before the Bulls & Barrels event. Try to avoid driving metal t-post into the arena floor. Try to get sand from the sand pit for the arena.

New Business: The wear/skid plates on the Bushhog need to be replaced. The motor on water trailer is inoperative and needs to be fixed. Discussion about partition around culvert and in front of Extension Office to prevent vehicles from driving down the embankment. New gates for the backside of the Extension office will be reviewed later.

Advisory Member Comments: No Report

Public Comments: Next meeting scheduled for Sept 15, 2025

Motion by Rusty to go into Executive Session and second by Reggie and passed unanimously. The lack of production from the Executive Director was discussed.

Motion by Matt and Second by Reggie to place a 60-day probation period on Executive Director Ashley Wilson for lack of meeting responsibility requirements.

Adjourn: Motion by Matt and seconded by Ray.

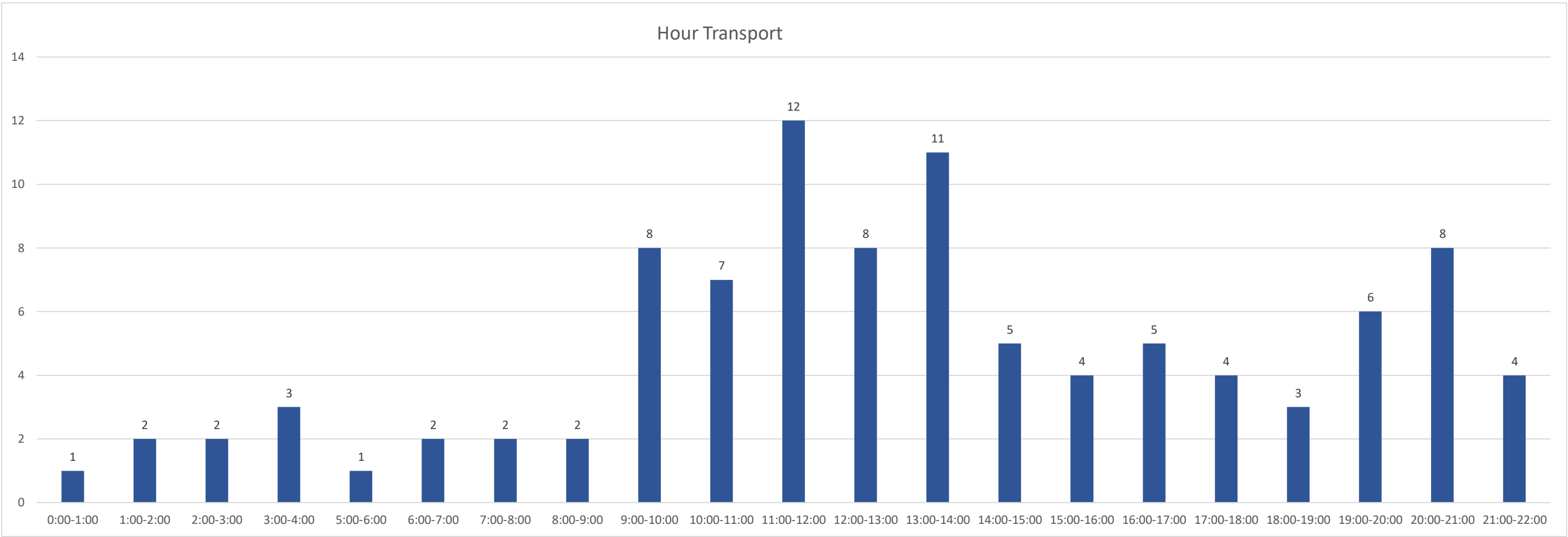
Minutes submitted by Ray Brumbeloe



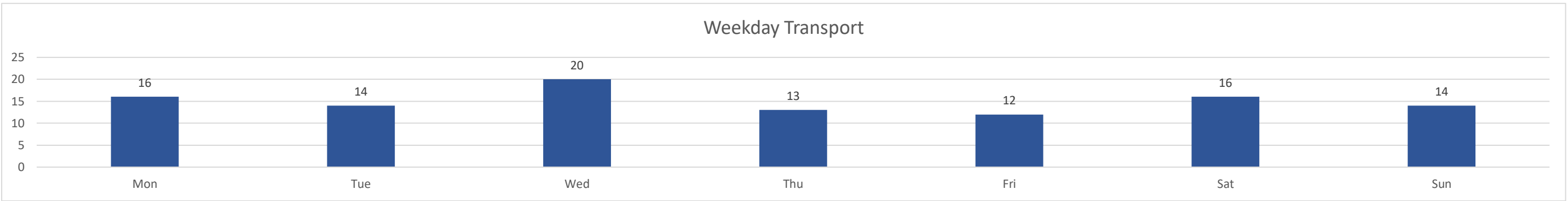
911 Pike

| Month | Request | Transport | Refusal | Cancellation | Response Time Goal | Response Time | Out of Chute Time | Mutual Aid Given | Mutual Aid Received | Exception |
|-------|---------|-----------|---------|--------------|--------------------|---------------|-------------------|------------------|---------------------|-----------|
| July | 197 | 105 | 57 | 35 | 00:11:59 | 00:06:34 | 00:00:39 | 7 | 6 | 57 |

| Hour | Transport |
|-------------|-----------|
| 0:00-1:00 | 1 |
| 1:00-2:00 | 2 |
| 2:00-3:00 | 2 |
| 3:00-4:00 | 3 |
| 5:00-6:00 | 1 |
| 6:00-7:00 | 2 |
| 7:00-8:00 | 2 |
| 8:00-9:00 | 2 |
| 9:00-10:00 | 8 |
| 10:00-11:00 | 7 |
| 11:00-12:00 | 12 |
| 12:00-13:00 | 8 |
| 13:00-14:00 | 11 |
| 14:00-15:00 | 5 |
| 15:00-16:00 | 4 |
| 16:00-17:00 | 5 |
| 17:00-18:00 | 4 |
| 18:00-19:00 | 3 |
| 19:00-20:00 | 6 |
| 20:00-21:00 | 8 |
| 21:00-22:00 | 4 |
| 22:00-23:00 | 2 |
| 23:00-24:00 | 3 |
| Grand Total | 105 |



| Weekday | Transport |
|-------------|-----------|
| Mon | 16 |
| Tue | 14 |
| Wed | 20 |
| Thu | 13 |
| Fri | 12 |
| Sat | 16 |
| Sun | 14 |
| Grand Total | 105 |



| Drop Off | Transport |
|----------------------------------|-----------|
| Upson Regional Medical Center | 56 |
| Spalding Regional Hospital | 36 |
| Piedmont Fayette Hospital | 2 |
| NEAL CHURCH RD | 2 |
| Atrium Health Navicent - Main | 2 |
| OLD ZEBULON RD | 1 |
| Wellstar Spalding Medical Center | 1 |
| 451 HAGANS MT RD | 1 |
| 958 PEDENVILLE RD | 1 |
| 561 GAULDING RD | 1 |
| E MILNER RD | 1 |
| 801 W GORDON ST | 1 |
| Grand Total | 105 |

| Mutual Aid | Handled By | |
|-------------|------------|-------|
| Call County | Upson | Lamar |
| Pike | 3 | 3 |

Summary Material Activity Report

August 01, 2025 to August 31, 2025

All Ticket Types

All Materials

Facility: Pike County Transfer Station

| Material | Weight Inbound | |
|-----------------------|-------------------|----|
| C&D (TONS) | 0.32 | TN |
| MSW (TONS) | 513.93 | TN |
| Green Waste | 5.41 | TN |
| Passenger Tires | 95.00 | EA |
| Tractor Trailer Tires | 0.00 | TN |
| | 519.66 | TN |



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

AUGUST 2025 MONTHLY ANIMAL CONTROL SUMMARY

1ST-10TH

- Amazon driver bit by a dog. 10-day observation set for 8-11-25
- Citizen bit by her on cat. 10-day observation set for 8-12-25
- 2 Nuisance dog warnings issued for 2 properties on Williams Mill Rd. (property disputes and dog complaints)
- Scanned a GSP on Old Zebulon Rd. Once posted on social media the owner called and the dog was reunited
- Report from Environmental Health in reference to a dog from Pike County biting someone while on vacation in Florida. Verify Rabies due to dog living in Pike
- Dog bite call on New Hebron Church Rd. Owner of the dog tried to claim the dog was a stray. I found out the victim owns the dog. 10-day Observation set for 8-14-25
- 8-7-25 Out of the Office
- Returned several call from being out of the office yesterday
- Nuisance dog warning issued for Wildwood Rd.
- \$2,780.48 in Animal Control fines** brought in through Magistrate Court for the Month of July.
- Posted several dogs on social media to try and locate the owners.

11TH-17TH

- 10-day rabies observation completed on Windmill Ln. and citation issued to the owner of the dog.
- senior dog showed up on Fossett Rd. with a rabies tag. I drove to the residence where the dog showed up to meet the owners and Reba was reunited.
- posted photos of dogs on Harris Rd. to try and locate and owner
- Verbal warning issued about pet rabbits escaping their fence and getting into the neighbors yard on River Rd. and causing the complainants dog to injure himself.
- 10-day rabies observation completed on a cat that bit its owner on Chapman Rd.
- 2 nuisance dog warnings issued for 2 separate addresses on 2nd st in Concord.
- received a minor dog bite call on Means St. in molena. Dog was on a runner at the time of the bite) Observation to be completed on 8-21-25
- scanned 2 dogs on Pedenville Rd. and posted on social media
- rabies documentation warning issued for pet owner on Chapman Rd.
- Investigating an animal abandonment situation on Hillcrest St. in Concord. The owner of the "abandoned dogs" gave the dogs to some neighbors to care for.
- scanned a dog on Gaulding rd and posted on social media



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

- 10-day rabies observation completed on New Hebron Church Rd.
- Nuisance dog citation issued to the owner of the dogs that attacked a neighbor's cat
- received a dog bite call Sat. 8-16-25 (owned dog) 10-day quarantine will be held at the facility until 8-25-25. Quarantine fees from 8-18-25/8-25-25 \$80 Once the owners pick the dog up, they opted to have the dog euthanized.
- Dog bite call came in from Wrightsburg way on 8-16-25 10-day observation will be completed on 8-25-25

18TH-24TH

- Dunn St. dog bite dog was brought in by his owners to finish out his rabies quarantine at the facility.
- A Nuisance dog bite Citation was issued to the owner of the dog that bit someone on Banks St. The owner was also issued a No Rabies Citation.
- I had to impound a feral stray kitten from the Womens Prison that bit two offenders. The kitten was taken to Zebulon Animal Hospital for rabies prep and then it was taken to Enviromental Health to be sent off for rabies testing.
- Rabies observation completed on Means St.
- Sat. Took care of impound
- Sun. Took care of impound

25th-31st

- 8-25-25 Dex the rabies quarantine impound was released to his owners
- 8-25-25 Monthly meeting 9am
- follow-up at 602 New Rd. (same issues occurring)
- attempted to scan a dog in Wrightsburg Way and posted photo on social media
- Detailed both trucks
- Drove to Jonathans Roost to pick up a cage that a citizen borrowed to take a dog to be spayed
- training new employee all week
- dealing with more issues on Williams Mill Rd.



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

August 2025

Courthouse:

- Fixed sink in break room
- Installed new door stop on Judge's office door
- Trimmed Oak limbs on west side
- Moved storage boxes for Superior court to storage building

Sheriff's Office/Jail:

- Replaced sink handle in Kitchen area
- Had A/C repaired at S.O.

Library:

- Fixed door on new service center desk
- Replaced ceiling tiles that were stained

Fire station:

- Replaced air filter at Gresham

Annex:

- Fixed toilet in break room

Senior Center:

- Installed new address sign on roadside entrance sign
- Removed old benches to get ready to install new bench
- Fixed toilet in women's room

Buildings and Grounds:

- Replaced door lock at BOC
- Installed new bay lights at B&G shop
- Installed new American Flags at all County own flag poles
- Fixed rear door on cleaning van
- Lowered all flags to half staff

Chestnut:

- Sprayed weed killer around fence, parking lot and building
- Installed new timer for outside porch light to reduces the amount of bugs

Health Dept:

- Replaced 8 ceiling lights with LED bulbs

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 8

August 2025

August 10, 2025

Luther Patillo

4297 Blanton Mill Road

Williamson, Georgia 30295

Investigated by: Jessica Rowan, Deputy Coroner

August 12, 2025

Mary Jennifer Governo

21030 Highway 18

Zebulon, Georgia 30295

Investigated by: David White, Deputy Coroner

August 18, 2025

Ronnie DeWayne Pollard

963 Anthony Road

Molena, Georgia 30258

Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for August: 3

Terrell Moody: 0

Jessica Rowan: 2

David White: 1

**Pike COUNTY DFCS
COUNTY BUDGET-FY26**

| | | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Totals | | Balance | % Spent |
|------------------------|----------------|-----------|-----------|------|------|------|------|------|------|-------|-------|------|------|-----------|--------------|--------------|---------|
| Admin Exp | Acct # | | | | | | | | | | | | | | | | |
| Board per diem/ Travel | 651.450 | | \$ 60.00 | | \$ - | | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ 60.00 | \$ 810.00 | \$ 750.00 | 7.41% |
| Foster Care | | | | | | | | | | | | | | | | | |
| Clothing | 812.450 | | | | | | | | | | | | | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Medical | 813.450 | | | | | | | | | | | | | \$ - | \$ 300.00 | \$ 300.00 | 0.00% |
| Incidentals | 814.450 | \$ 10.03 | \$ - | | | | \$ - | | | \$ - | | | | \$ 10.03 | \$ 4,000.00 | \$ 3,989.97 | 0.25% |
| Total F/C | | \$ 10.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.03 | \$ 4,800.00 | \$ 4,789.97 | 0.21% |
| 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 | \$ 78.53 | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ 78.53 | \$ 4,000.00 | \$ 3,921.47 | 1.96% |
| Total F/C | | \$ 78.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.53 | \$ 4,800.00 | \$ 4,721.47 | 1.64% |
| Sal Supp-CM-201 | 561.201 | | | | | | \$ - | | \$ - | | | | | \$ - | \$ - | \$ - | 0.00% |
| Sal Supp-CM-207 | 561.207 | | | | | | \$ - | | \$ - | | | | | \$ - | \$ - | \$ - | 0.00% |
| Sal Supp-Cty | 511.450 | | | | | | \$ - | | \$ - | | \$ - | \$ - | | \$ - | \$ - | \$ - | 0.00% |
| FICA Supp-Cty | 514.450 | | | | | | \$ - | | \$ - | | \$ - | \$ - | | \$ - | | \$ - | 0.00% |
| CTY travel | 640.450 | | | | | | | | | | | | | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| General Assist | 851.450 | | | | \$ - | | \$ - | | | | | | | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Other Op | 627.450 | \$ 315.00 | \$ 312.82 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 627.82 | \$ 5,000.00 | \$ 4,372.18 | 12.56% |
| Supplies | 614.450 | | | | | | | | | | | | | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| County Printing | 618.450 | | | | | | | | | | | | | | \$ 143.00 | \$ 143.00 | |
| Equip > \$1000 | 643.450 | | | | | | | | | | | | | \$ - | | \$ - | 0.00% |
| Equip < \$1000 | 646.450 | | | | | | | | | | | | | \$ - | | \$ - | 0.00% |
| Contracts | 653.450 | | | | | | | | | | | | | \$ - | | \$ - | 0.00% |
| Totals | | \$ 403.56 | \$ 372.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 776.38 | \$ 18,053.00 | \$ 17,276.62 | 4.30% |

Pike County Extension
August 2025 Monthly Report

General Department Announcements

- Brandi Baade started August 1, 2025 as new Pike County 4-H Agent
- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility and remains in constant communication with the board through group text, calls, and in-person meetings, and board meetings. A shared calendar is not possible at this time due to UGA IT firewalls. We are exploring other options such as website builders and apps. Until then, a paper calendar for the meeting room is on order and the arena use is handled by the Chestnut Oak phone number.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - *Homestead Skills Lunch and Learn: Quail*, Monthly Webinar Series
 - *Pike County 4-H Annual Awards Program*, Assisted
 - Southeast Pollinator Census Field Trip for Pike County 4th Grade Program Challenge, Invited
 - *What do you know about different pollinators?*
 - *Busy Bees, Busy Blooms*
 - *Guess that Pollinator*
 - *Great Southeast Pollinator Census Counting*
 - *Farm Safety Field Day*, Northwest District ANR Update, Invited
- Meetings
 - Mid Georgia Cattlemen's Directors' Meeting
 - GACAA Early Career Development Committee Meeting (Virtual)
 - Ag in the Classroom Meeting
 - Epsilon Sigma Phi Annual Conference, Extension Honor Society
 - 2028 NACAA Planning Meeting and Conference Center Tour
 - UGA Nitrates Discussion (Virtual)
 - Northwest District CEC Update (Virtual)
 - Quarterly Pike County Department Head Meeting
 - Pike County Extension Office Meeting
 - 4-H Horse Club Volunteer Planning Meeting
- Trainings
 - Making Holiday Gift from Nature (Virtual)
 - Northwest District ANR Update
 - UGA Journeys Training (Virtual)
 - How to Integrate 4-H Livestock Record Books into Youth Programming (Virtual)

- Research
 - Native Bees Utilization of Oak Trees – Ongoing
 - Pasture Herbicide Trial – Ongoing
 - Sentinel Plot Sampling for Row Crops – Ongoing
 - Bermudagrass Cultivar DNA – Samples collected
- Educational Posts
 - Quail
 - Bermudagrass Stem Maggots
 - Georgia 811
 - National Safe Digging Day 8/11
 - Great Southeast Pollinator Census
 - Managing Mosquitos
 - Cattle Horn Flies
- Media
 - *Pike County Farm and Food Directory*, Printed Brochure
- Social Media
 - Instagram- 1914 indirect contacts, 80 direct contacts (20 posts)
 - Facebook- 3274 indirect contacts, 98 direct contact (13 posts)
- Contacts (Does not include program participants)
 - Phone- 176 contacts
 - Email- 160 contacts
 - Face to Face- 48
 - Sites- 7
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache
 - Weekly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - District Dossier Judging, Invited
 - *The Trouble with Tegus*, Georgia 4-H Curriculum Peer Reviewer, Invited
 - ANR Program Leader Candidate Interview, Interacted with Q&A

4-H and Youth: Brandi Baade

- Programs
 - Cotton Boll and Consumer Judging Practice
 - Southeast Pollinator Census Field Trip for Pike County 4th Grade Program Challenge, Invited
 - *What do you know about different pollinators?*
 - Pike County 4-H Awards Program

- Pike County Public Schools Open House, booth to recruit students
 - Elementary
 - Middle School
 - Ninth Grade Academy
- Meetings
 - Shotgun Team Charter Meeting
 - Counties of Practice Meeting (Virtual)
 - Pike County Extension Office Meeting
 - 4-H Horse Club Volunteer Planning Meeting
 - Ninth Grade Academy 4-H and CBCJ Planning Meeting
- Trainings
 - Northwest District 4-H Update
 - Northwest District 4-H New Agent Chat (Virtual)
- Social Media
 - Instagram- 370 indirect contacts, 21 direct contacts (6 posts)
 - Facebook- 3325 indirect contacts, 45 direct contact (6 posts)
- Other
 - SAFE Sports Coaches' Liaison
 - 4-H Representative to UGA and the Northwest District Office

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 87
 - Email- 49
 - Face to Face- 93
- Services
 - Soil Samples- 5
 - Water Samples- 8
 - Forage Samples- 5
 - Other- 0



**JOINT BOARD OF
ELECTIONS AND
REGISTRATION
PIKE COUNTY GA**
P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

Lynn Vickers, Chair
Harold O'Baner, Vice Chair
Joe Parks, Member
Martha "Frankie" Murphy, Member
Holly Ortiz, Member
Christy Blount, Secretary
David B. Neyhart, Election Supervisor

**Joint Board of Elections & Voter Registration Meeting Minutes
Board of Elections Office
July 21, 2025, 10:00 am**

1. **CALL TO ORDER:** Ms. Lynn Vickers at 10:00 am.
2. **INVOCATION AND PLEDGE OF ALLEGIANCE:** Mr. Harold O'Baner
3. **ROLL CALL:** Ms. Lynn Vickers, Mr. Harold O'Baner, Ms. Frankie Murphy, and Ms. Holly Ortiz were present, and Mr. Joe Parks arrived at 10:22 am.
4. **APPROVAL OF THE AGENDA:** Motion made by Ms. Holly Ortiz and seconded by Mr. Harold O'Baner. All in favor.
5. **APPROVAL OF THE MINUTES:** June 23, 2025, and July 15, 2025, minutes approval motion made by Ms. Frankie Murphy and seconded by Mr. Harold O'Baner. All in favor.
6. **NEW BUSINESS:**
 - a. Reconciliation of the July 15, 2025, Public Service Commission Special Primary.
 - b. Certification of the July 15, 2025, Public Service Commission Special Primary.
Motion made by Ms. Frankie Murphy and seconded by Ms. Holly Ortiz. All in favor.
 - c. **ELECTION SUPERVISOR REPORT**
 - i. Mr. Neyhart handed out reconciliation reports and stated there were no discrepancies. Mr. Neyhart then explained about identifiers, such as driver's license, and told the board that the office would check for duplicates and should there be any, he would bring them to the board's attention. The reconciliation report is a good indicator of voting trends among the eight precincts.
 - ii. Mr. Neyhart then passed out the election summary report and explained the report and percentages to the board.

- iii. **Mr. Neyhart** is going to talk with Tory Merritt of the Library and confirm the agreement to hold early voting in the facility. A discussion regarding the Runbeck Voting Center Hub took place, and **Mr. Neyhart** presented the board with an information packet and quote regarding the Hub and stated that Runbeck was the sole source for these types of cabinets. A motion was made to purchase 4 D1 cabinets and one D1 ADA cabinet for a total of \$29,175.00 excluding shipping and taxes from Runbeck as the sole source provider, by **Ms. Holly Ortiz** and seconded by **Mr. Harold O'Baner**. All in favor.
- iv. **Mr. Neyhart** stated that the county had transferred the 70 Gwyn St. Bldg. to the Public Facilities Authority and possibly inferring from the authority if there was a building available for purchase for a new election office. **Mr. Neyhart** spoke about the new document system that the election office will be using for voter registration. Scanners will be used to implement the new system and will need to be purchased. There will be a redistricting project coming up to work on some streets and addressing issues within the current system, such as an odd numbered address on the wrong side of the street.
- v. Discussion of the current job opening at the election office and a new job description was passed out to the board. **Mr. Neyhart** added that it has been difficult to find any employees both in and out of the county. He suggested possibly using the Indeed website and discussed wages for the position.

7. **BOARD MEMBER COMMENTS:** **Ms. Lynn Vickers** suggested that the board needed to work on the bylaws and possibly bring them up to date.

8. **UPCOMING EVENTS:** The Annual Conference will be taking place August 10th through August 13, 2025. The Library Board Meeting will be held on August 12, 2025, and Qualifying for city races will begin on August 18 and continue through August 22, 2025.

9. **NEXT MEETING DATE:** August 19, 2025, at 4 pm.

10. **ADJOURN:** Motion made by **Mr. Joe Parks** and seconded by **Mr. Harold O'Baner**. All in favor. The meeting adjourned at 11:05 am.

Respectfully submitted by secretary Christy C Blount

Election Supervisor David B Neyhart

July 21, 2025
Board Meeting

Signed

Holly Smith

Frankie Murphy

[Signature]

Gym Vick

Joe Parker

David B. Taylor

Election Supervisor



| | |
|---|---------------------|
| Request Information | |
| Date of Request: 7/21/25 (mm-dd-yy) | |
| Department Information | |
| Department Name: Joint Board of Elections and Registration | |
| Request Submitted By | |
| Name: David Neyhart | |
| Title: Director of Elections | |
| Request Details | |
| Sole-Source – A purchasing situation in which the procurement is available from only one source. | |
| Supplier / Source Name: Runbeck Election Services | Telephone: |
| Supplier / Source Contact: Allen Matyszewski | 602-781-6818 |
| Scope of Work | |
| <p>Provide a detailed description of commodities/services to be provided. Also, include the following details: exact or estimated quantity, per unit price, and the total estimated value of the open contract to include the estimated quantity X unit price (if the exact quantities are not known).</p> <p>See attached</p> | |

**For Commodities, Complete the Following:
(For justifying a Sole Source/Sole Brand)**

| |
|---|
| <p>Provide an explanation why only a particular style, model, type or manufacturer is required (i.e. why the commodity is the only commodity which will meet the department needs).</p> <p>The RunBeck D4 and D1 ADA Vote Center Hub is currently the only available moveable voting machine cabinet that will allow for multiple devices and meet SEB 183-1-12-.05(6); states "...Upon delivery, the components shall either be stored in a locked, secure room at the polling place; in a locked, secure container..."</p> |
| <p>Exclusive Capability</p> <p>Provide a detailed description of proposed source's unique capabilities and/or personnel to perform the work and why this is the only source.</p> <p>Runbeck is the only company that provides a moveable voting machine cabinet that is capable of allowing for 4 Dominion Ballot Marking Devices, 4 printers and 2 UPS backups; as well as providing for voter privacy when being used and completely securing the voting equipment when not being used. It is also only one that will allow for charging the devices without having to physically open the cabinet.</p> |



Runbeck Election Services (RES) specializes in providing secure, accurate, cost-effective technology solutions for state and county elections and government services. Our focus in these areas enables us to develop and deliver highly effective products and services specifically tailored to each customer while providing the highest level of customer support for each election cycle.

RES is proud to be a distributor for Vote Center Hubs. The Hubs reduce time-consuming setup processes for staff with limited resources while keeping election supplies safely stored. Our D-line products are designed specifically to accommodate Dominion's ImageCast X Ballot Marking Devices. Additionally, the D-Line includes the following features:

- Secures up to four Dominion ICX BMDs
- Four stand-up voting stations with ADA capability
- Accommodates up to two Uninterruptible Power Supply (UPS) battery backups
- Security seal pockets on each voting station
- T-handle latches for enhanced security
- Ballot box for ImageCast Scanner
- Voting doors double as privacy shields at each voting station

RES, as an entity, confirms and ensures that the aforementioned information is current, accurate and reflects the products and solutions provided by Runbeck Election Services, LLC.

Sincerely,

A handwritten signature in black ink, appearing to read "Rizwan Fidai", is written over a light blue horizontal line.

Rizwan Fidai
Chief Revenue Officer
Runbeck Election Services, LLC



877-230-2737
602-230-0510



info@runbeck.net

2800 S 36th Street
Phoenix, AZ 85034



Runbeck.net





Defending Democracy® With Election Experts You Depend On.

FlexMet Quote
Pike County, GA
June 19, 2025

WHY RES?



EXPERIENCED

We've partnered with 27 states as well as the District of Columbia, reaching more than **90 million registered voters** through our election services and solutions.



SECURE

We are a member of the federal Subsector Coordinating Council (under the Department of Homeland Security) and maintain SOC 2 Type II compliance.



CUTTING EDGE

Our products are the most secure and reliable on the market, and our facilities are home to state-of-the-art equipment that supports transparent and auditable elections.

Dear David Neyhart,

Here at Runbeck Election Services (RES), we are solely focused on elections, dedicating all our resources to our election partners and the advancement of election solutions. Since our establishment in 1972, we have been an active participant in the growth and modernization of the electoral process. Now, 50 years later, we are trusted by jurisdictions across the nation to deliver customized election products and services, reaching over 90 million registered voters each cycle. When it comes to the election industry, no one can compete with our team's experience in the scale of solutions, years of operation, and comprehensive expertise.

Our team at RES is very excited to partner with FlexMet™ as the exclusive seller for secure, durable, and transportable Vote Center Hubs. Manufactured out of Tennessee, the FlexMet product line is compatible with both ES&S and Dominion tabulation vendors. They are designed to ensure voter privacy and meet ADA compliance standards. Limited manpower and resources for polling station set-up can result in hours of overtime work. The Hubs eliminate unnecessary labor while providing peace of mind by ensuring the safe storage of your election supplies.

It takes extreme focus, unlike any other industry, to reach perfection. The election industry demands it. It is our hope that our elections focus is clearly reflected in every facet of our company and it's clear we take pride in Defending Democracy®.

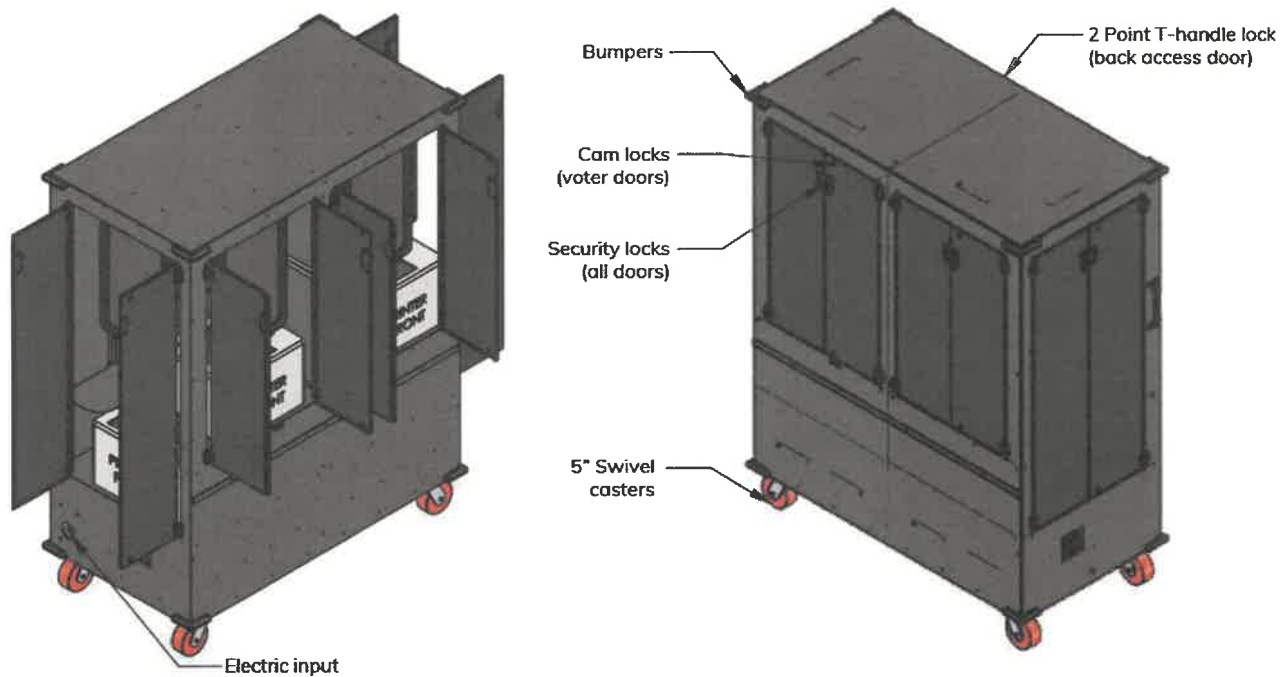
Sincerely,

Rizwan Fidai
Chief Revenue Officer
Runbeck Election Services, LLC.



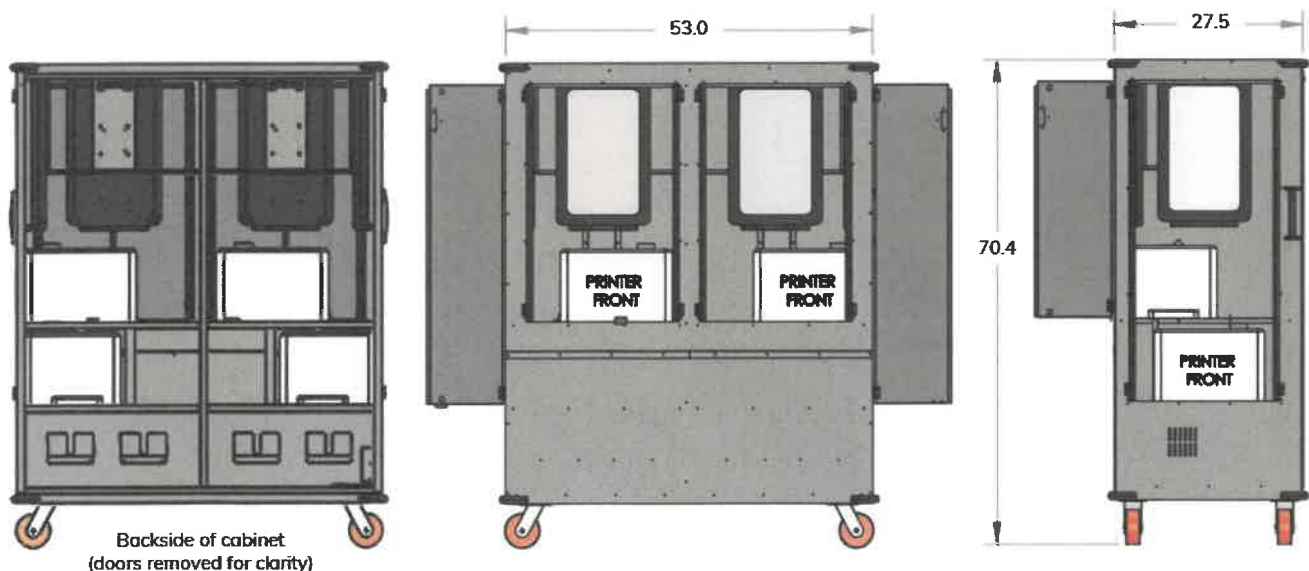
FLEXMET

For a secure and efficient voting experience, FlexMet™ Vote Center Hubs offer the ultimate solution. Manufactured out of Tennessee, these hubs are designed to work with your distinct voting system, guaranteeing full voter anonymity and satisfying ADA requirements. Vote Center Hubs are a unique and durable solution that will withstand years of usage.



ITEM #D4-410-100

- Designed to hold Dominion Standard ImageCast Voting Equipment.
- Pull handles for easy transport, voting doors double as privacy shields.
- All compartments reinforced with keylocks.
- Transport hundreds of pounds of equipment effortlessly.
- Durable steel construction.
- Holds 4 ICX screens, 4 HP printers and 2 UPS batteries.





PRICING

| Product Name | Quantity | List Price | Sales Price | Amount |
|-----------------------|----------|------------|-------------|--------------------|
| D4 Hub | 4 | \$6,750.00 | \$6,750.00 | \$27,000.00 |
| D1 Hub - ADA Standard | 1 | \$2,175.00 | \$2,175.00 | \$2,175.00 |
| Total | | | | \$29,175.00 |

NOTES

*Quote is valid for 60 days from June 19, 2025

** Any applicable taxes are the sole responsibility of the Client.

*** Freight from factory to client is additional

****REQUIRED* 50% deposit due on order, remaining 50% upon delivery.

Quote #: 00003337

Runbeck Election Services, LLC

I, the undersigned, agree to these pricing terms and have full authority to sign on behalf of Pike County, GA

Signed by:

Printed Name:

Rizwan Fidai

Title:

Chief Revenue Officer

Date:

Pike County Magistrate Court

Memo

To: Pike County Board of Commissioners
CC: Tanya Perkins, Animal Control Officer
From: M. Callaway-Ingram, Chief Magistrate
Saylor Clark, Deputy Clerk
Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for August 2025
Date: September 3, 2025

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **AUGUST 2025** as they relate to Animal Control County Ordinance Violations.

| | | |
|------------|---------|----------|
| Paul Smith | 25-62CO | \$100.00 |
| Paul Smith | 25-63CO | \$100.00 |

Thus, \$200.00 of the check in the amount of \$1,450.10 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of August, 2025.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



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

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Brian Hammock; Cory Brinson; Craig Smith.

Board Members not in Attendance: Vice-Chairman Matt Wood.

New Member to be Sworn In: Kalum Alverson.

Others Attending: Director- Heather Miller.

Call to Order by Chairman- Chris Childress at 5:57 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 Sec DeGraff. Second by Cory Brinson.
Carried 5-0

New Members' Oath: Administered by Chairman Chris Childress to New Member Kalum Alverson.

Election of 2025-2026 PCPRA Officers

- Chairman -
MOTION - Motion to approve Chris Childress as Chairman. Presented by Sec DeGraff, second by Mr. Brinson. Motion carried 6-0.
- Vice-Chairman -
MOTION - Motion to approve Matt Wood as Vice-Chairman. Presented by Mr. Alverson, second by Sec DeGraff. Motion carried 6-0.
- Secretary
MOTION - Motion to approve Becky DeGraff as Secretary. Presented by Mr. Alverson, second by Mr. Hammond. Motion carried 6-0.

Approval of Minutes

Approval of June 25, 2025 Regular Monthly Meeting Minutes. Presented by Mr. Hammond, second by Mr. Brinson Motion carried 6-0.

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

Bank Account Statement as of 06/30/25

Given on 07/16/25

Operation & Maintenance Account

| | |
|---------------------|----------------|
| Previous Balance | (\$239,265.99) |
| 30 Deposits/Credits | (\$ 51,302.21) |
| 34 Checks/Debits | \$ 48,674.85 |
| Service Charge | - |

| | |
|---------------------|----------------|
| Interest Paid | (\$ 75.21) |
| Current Balance | (\$241,936.56) |
| Concession Account | |
| Previous Balance | (\$ 92,523.89) |
| 11 Deposits/Credits | (\$ 8,583.97) |
| 49 Checks/Debits | \$ 22,104.40 |
| Service Charge | - |
| Interest Paid | (\$ 27.40) |
| Current Balance | (\$ 79,030.86) |

NOTES: The estimated account balances for end 2024-25 the fiscal year are Concessions \$75,576.94 and Operations \$222,662.37 with several outstanding invoices to be cleared.

MOTION: Table Operations balance approval until all invoices have been processed. Approve the Concessions balance as presented. Presented by Mr. Brinson. Second by Secretary- DeGraff. Motion carried 6-0.

Impact Fee Balance: (Attachment C)

Unapproved 2024-25 balance as of 07/15/25 is \$80,363.80. There will be some adjustments made for the end of the fiscal year balance.

Working Budget 2024-2025 (Attachment D)

Expenditures year to 06/30/25 is \$650,272.54 as provided by the BOC 07/15/25.

Budget vs Actuals 2024-2025 (Attachment E)

July 1, 2024 to date.

NOTE: Reserve Funds will be applied to those line items that have short falls in the 2025-26 Budget as approved June 2025 Regular Meeting and detailed below.

Move \$44,145.64 from reserves to cover shortfalls in the following accounts:

100-61-6120-521200-000 Professional Audit-\$9500

100-61-6100-522320-000 Equipment Rentals-Sod cutter, Port-a-Potty-\$8000

100-61-6170-522201-000 Park Maintenance-\$22,000

100-61-6170-522200-000 Athletic Field Maintenance-\$43,400

to bring the 2025-26 Budget Total to \$820,242.64.

Director's Report: Presented by Director Miller (Attachment F)

Umpires: Clint Satterfield's organization will provide our umpires.

NOTE: As discussed last month, we do not have enough participants to provide our own umpires. Clint is also raising fees.

Football: Practices have started. Peachtree City is hosting the jamboree on August 9th. The first football game will be on August 23rd. We will play at the high school on September 27th.

NOTE: 15 helmets did not pass certification. 15 sets of equipment have not been returned from last season. We have a number of helmets that are not usable due to their odd shape. New helmets were ordered. We have spent \$5000 in new equipment. We have implemented a tracking system for equipment. Equipment has to be turned in before registering for another sport.

Cheer: Cheer camp wraps up this week. We had 74 girls attend. Practices start next week.

Spring Baseball & Softball: 6U Red Pirates won the championship at the World Series in Hoover, AL. 8U Red Pirates is the runner-up in the gold bracket, and 8U White Pirates placed 4th in the Gold Bracket.

Fall Baseball & Softball: Current registration numbers: 530. Registration closes this Friday at 5:00 pm. We need some 6U coaches.

NOTE: The fall season is bring your own team. There will be no draft. Travel teams will play up an age group.

Adult Softball League: everything is going great. No issues.

Concessions: has been open 3 days a week for the adult softball games, trying to get rid of all remaining product. We will not be opening concessions during football practice.

NOTE: We will use the remaining \$3000 from the \$20,000 funds allocated for electrical work in the FB concessions to purchase bar stools for the concessions stands. The leaking ice machine in BB has been replaced with the ice machine from SB.

Sponsorship: Treadway Controls is our first Touchdown sponsor for the cheer program (\$800). E2, Day Home Services, Slices Griffin, Katherine Wade Realtor have sponsored the football/cheer program this season, totaling \$1450.00

Tournaments: Micky Moody reached out and wants to do a couple of Sunday-only tournaments on September 21st, October 5th, and October 19th.

Coach and Sponsorship Banquet: No Report.

Soccer: leaking irrigation. Soccer has been made aware.

Events: No report.

PCPRA Website: Up to date.

Community Center: The Retired Educators Association will be hosting their meetings here once a month.

Staff: Benjamin Brondo started on June 27th to replace Tyler's full-time position.

Equipment Report: Everything is working as it should.

Park Update: The new sod on field 1 died, had to order two more pallets. Antennas to be replaced on scoreboard boxes.

Project Report:

- New playground equipment and move to new location on the hill between F4 and F9 & F10. This will be safer due to the current location by the parking lot.
- New bathrooms where playground is currently located. Additional restrooms are needed with the addition of the new fields.

Grant Report:

P*I*K*E (Pike Improving Kilowatt Efficiency -formerly known as the Drew Ferguson Grant)

- Director Miller to contact D.C.
DNR Grant –
- Vice Chairman – Wood will meet with County Manager Morton before the meeting to discuss next steps.
- Two checks were presented to Chairman Childress, totaling \$30,000 in support of this grant. One check is from the Kiwanis for \$15,000 and the other is from United Bank for \$15,000. A new line item will be made for this money.

Executive Session:

MOTION: Move into Executive Session presented by Secretary DeGraff, second by Mr. Brinson. Motion carried 6-0. Entered Executive Session at 8:06.

MOTION: Exit Executive Session presented by Secretary DeGraff, second by Mr. Brinson. Motion carried 6-0. Exited Executive Session at 8:22.

Member Reports:

- Chairman Childress – We have received many complements regarding our teams that attended the World Series and how much fun they were to play, their manners and friendliness. I appreciate this board and how we have stayed on track.
- Vice Chairman Wood – No Report
- Secretary DeGraff – The website needs to be updated with the new board changes.
- Mr. Alverson – No Report
- Mr. Brinson – No Report
- Mr. Hammock – No Report
- Mr. Smith – Has started a FCA Shine team that he plans to participate in the fall ball season.
NOTE: The fall season will be bring your own team/no draft.

MOTION — To adjourn regular meeting presented by Mr. Brinson, second by Mr. Smith. Carried 6-0.
Meeting adjourned at 9:08 pm.

Attachments:

A-Meeting Agenda 07/16/25
B-Treasurers Report 07/16/25
C-Impact Fee Balance 07/15/25
D-Working Budget YTD 07/15/25
E-Budget vs Actuals 07/15/25
F-Director's Report 7/16/25



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"

September 2, 2025

County Manager and Commissioners,

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

Permits: 52 Total (13 New Home)
Fees: \$ 26,886.64
Impact Fees Residential: \$ \$74,535.89
Impact Fees Commercial: \$0

Business Licenses: 4 -Fees: \$213.50

Plats: 4 -Fees: \$250

Zoning Cases, Letters and Final Plats: 2 -Fees: \$1,443.75

LDP: 1 -Fees: \$1,085.60

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 5
Inspections: 5
Phone calls: 7
Total: 17

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. The CIE was transmitted to DCA for approval.

Regards,

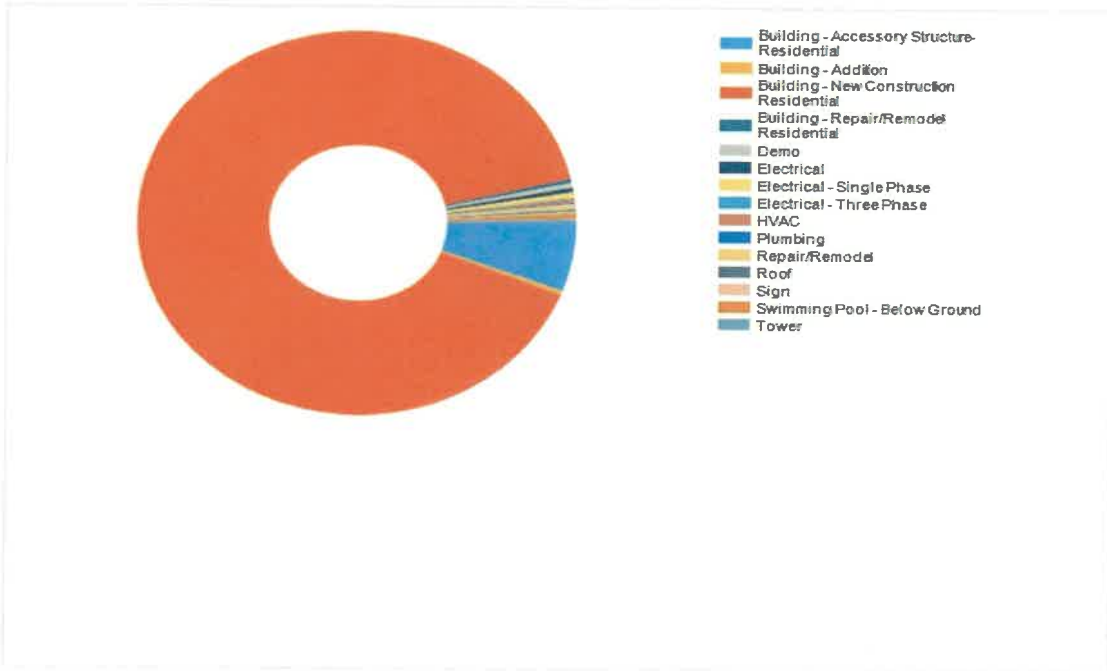
Jeremy Gilbert
Director

Permit Type Report

08/01/2025 to 08/31/2025

| Description | Fees | Payments | Permits |
|---|--------------|-----------|---------|
| Building - Accessory Structure-Residential | \$5,712.80 | 5,712.80 | 9 |
| Building - Addition | \$409.00 | 277.50 | 3 |
| Building - New Construction Residential- Includes Impact Fees | \$91,447.69 | 56,984.13 | 13 |
| Building - Repair/Remodel Residential | \$300.00 | 300.00 | 2 |
| Demo | \$425.00 | 425.00 | 2 |
| Electrical | \$400.00 | 300.00 | 4 |
| Electrical - Single Phase | \$500.00 | 500.00 | 6 |
| Electrical - Three Phase | \$100.00 | 100.00 | 1 |
| HVAC | \$300.00 | 300.00 | 3 |
| Plumbing | \$100.00 | 100.00 | 1 |
| Repair/Remodel | \$433.60 | 433.60 | 2 |
| Roof | \$200.00 | 200.00 | 2 |
| Sign | \$194.44 | 194.44 | 1 |
| Swimming Pool - Below Ground | \$400.00 | 400.00 | 2 |
| Tower | \$500.00 | 0.00 | 1 |
| Total | \$101,422.53 | 66,227.47 | 52 |

Fees Breakdown





AUGUST 2025

Monthly Report

Prepared for the Pike County Board of Commissioners
by Ginny W. Blakeney, Judge
Probate Court of Pike County

JUDGE GINNY BLAKENEY

Total Monthly Collections:

\$27,218.00

Citizen Engagements:

239 (receipted)

Weapons Carry Licenses:

67 ISSUED

Marriage Licenses:

19 ISSUED

Citations Received:

Georgia DNR - 0
Georgia State Patrol -96
Pike County SO - 37
Total: 133 Cases

Estate Related Filings:

Wills: 6
Year's Support:0
Administrations: 8
Guardianships: 7
Discharge: 3
Misc. Filings:4

Total: 28 Filings

Vital Records:

45 Birth Certificates
109 Death Certificates

Orders to Apprehend:

1 Case

Technology Fund Collections

\$471.48

Paid to Commissioners
(after fund disbursements)

\$17,421.03

PIKE COUNTY PUBLIC WORKS MONTHLY REPORT FOR AUGUST 2025

- Get up multiple dead trees and fallen trees as well as large limbs on roads to include Country Brown, Green Street, Powder Creek, Purser Circle, Shackleford, Oxford Circle, Johnson, Hill Street Ext, Meadowlark, Daniel, Vega, Overlook Trail, ETC...
- Replace multiple signs and straightening signs throughout the county to include Kids at play signs on Bagwell Rd and set up the school zone on Hollonville Rd for Crosspoint School per the sheriff's office recommendations. Speed checked by detection devices, enter/exit school zones as well as reduced speed ahead so that this can be enforced.
- Clean culvert out at 7361 New Hope Rd
- Repair driveway at 1082 Hagans Mountain Rd
- Clean culvert out at 724 Adams Rd
- Build a bus turnaround at 1759 Kings Bridge Rd
- Tear out all beaver dams at 369 West Fossett Rd
- Installed new driveway at 1938 Hagans Mountain Rd
- Repaired a bad washout at 536 West Jones Rd
- Clean culvert out at 1416 West Rd
- Repair driveway at 416 Campbell Rd
- Cleaned ditches and build a berm to stop major water problem at 1050 2nd St
- Repaired a bad washout at 972 Hagans Mountain Rd
- Clean all culverts and pull ditches throughout all of Dukes Rd and Campbell Rd and rock the road
- Repaired a culvert at 286 Dukes Rd
- Cleaned all ditches and culverts and rocked entire road throughout all of Spring Rd
- Patched multiple potholes throughout the county to include all of Shortcut Rd, Patton Court, Ethridge Mill, ETC...
- We are about 75% complete with the remediation of Hunter Rd. Installed double 96-inch pipes as well as (4) 36-inch pipes and have hauled in over 300 loads of dirt to fix flooding issues every time it rains.
- We are mowing paved roads in the Concord area and this is our 3rd round throughout the county this year.
- Mowing dirt roads throughout the county as well and working on our 2nd round
- Scraping of dirt roads in the Meansville area now making our way towards the north end of the county
- Completing workorders as they are called in daily
- Pike County Shop continues to keep all county owned vehicles serviced and running as well as all the Public Works equipment
- Still operating on temporary fuel tanks for all county vehicles and equipment. We are waiting for Walthall Oil Company to install the new key fob system so we can be back up and running on a permanent system that is closely monitored.

Thank you, Chris Goodman
Pike County Public Works Director

August 2025

| | Monday | Tuesday | Wednesday | Thursday | Friday | |
|--|---|---|---|---|---|--|
| | | | | | 1 | |
| | | | | | Golden Senior Day @ Library meet there at 10:00 am Center Closed | |
| | 4 | 5 | 6 | 7 | 8 | |
| | Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | Pastor Odom @ 10:00am 3 Laps Basketball | Crafts with Janie Clark from Brightmoor @ 10:00am 3 Laps | AM BINGO With Prizes Card Games Basketball 3 Laps | Chair Exercise @ 10:00 am PM Bingo With Prizes 3 Laps | |
| | 11 | 12 | 13 | 14 | 15 | |
| | Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | Pastor Odom @ 10:00am 3 Laps Basketball | Show and Exercise with L @ 10:00am 3 Laps | AM BINGO Card Games Basketball 3 Laps Senior Brown Bags pickup at church 11:30-1:30 | Get moving with Upson Center Closed meet at Upson Senior Center at 9:30am with your dancing shoes on. | |
| | 18 | 19 | 20 | 21 | 22 | |
| | Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | Pastor Odom @ 10:00am 3 Laps Basketball | End of Summer Party meet @ Lamar County Senior at 9:30am with your dancing shoes on. Center Closed Day Trip | AM Bingo Young at Heart Club Meeting 3 laps Birthday Celebration <i>wear blue shirts</i> | Day Trip Walmart Center Closed Need lunch money. | |
| | 25 | 26 | 27 | 28 | 29 | |
| | Games with Paula from Eternal Hope @ 10:00am | Pastor Odom @ 10:00am 3 Laps Basketball | Chair Exercise @ 10:00 am 3 Laps | AM BINGO Card Games Basketball 3 Laps | 3Laps AM BINGO Center Closed at 12:00 noon | |
| | | | | | | |

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

September 2025

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--|--|--|--|---|
| 1 Labor Day Center Closed | 2 Pastor Odom @10:00 3 Laps Basketball | 3 Crafts with Janie Clark from Brightmoor @ 10:00am PM Prize BINGO After lunch | 4 AM PRIZE BINGO Card Games Basketball 3 Laps | 5 Golden Senior Day @ Library meet there at 10:00 am Center Closed |
| 8 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | 9 Pastor Odom @10:00 3 Laps Basketball The Price is Right with L 11:45-12:45 | 10 DJ Douglas @ 10:00- 11:00 Get Moving 3 Laps | 11 AM BINGO Card Games Basketball 3 Laps Senior Brown Bags pickup at church 11:30- 1:30 | 12 Chair Exercise @ 10:00am 3Laps BINGO PM |
| 15 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | 16 Pastor Odom @10:00 3 Laps Basketball | 17 AM BINGO with a twist with L @ 10:00am 3 Laps | 18 AM BINGO Card Games Basketball 3 Laps | 19 Spending time with our friends at Heritage Inn @ 10:00 Lunch at Gordon State College Center Closed RED SHIRT |
| 22 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | 23 Pastor Odom @10:00 3 Laps Basketball | 24 Painting with Mr. Larry @ 10:00am 3 Laps | 25 AM Bingo Young at Heart Club Meeting 3 laps Birthday Celebration wear blue shirts | 26 Chair Exercise @ 10:00am 3Laps BINGO PM |
| 29 Games with Paula from Eternal Hope @ 10:00am | 30 Pastor Odom @10:00 3 Laps Basketball | | | |
| | | | | |



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2002
ghobbs@pikecoga.com

September 4th, 2025

To the Honorable Members of the Pike County Board of Commissioners:

I would like to take a moment to update you on the progress of the digest submission process.

The digest documents have been successfully submitted to the Pike County Tax Commissioner, who has in turn submitted them to the State of Georgia. While the process has been long and demanding, I am pleased to report that we have achieved our primary goals, submitting the digest as required by the State. This marks a significant milestone for our office.

I would also like to extend my sincere thanks to the governing authority for the support and cooperation provided throughout this process. Your continued backing was essential in allowing our office to satisfy the requirements outlined in the consent order.

That said, our work is far from over. There is still a substantial amount of land and many homes that need to be inspected. This is no small task, but I want to assure you that our office remains committed and fully prepared to meet the challenge.

Our team continues to conduct property visits daily, and this effort will persist until every property within Pike County's jurisdiction has been thoroughly inspected.

Thank you again for your support, and we look forward to continuing this important work together.

Respectfully submitted,

A handwritten signature in green ink, appearing to be "RGH", written over a horizontal line.

RGH

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 | General Fund Check Register |
| ▣ Exhibit | Georgia Fund 1 |
| ▣ Exhibit | Impact Fee Worksheet |
| ▣ Exhibit | Opioid Check Register |
| ▣ Exhibit | Revenue & Expenditure Statement |
| ▣ Exhibit | Sales Tax History |
| ▣ Exhibit | SPLOST Construction |

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|----------------------------|----------------------|-------------|
| 3550 | 08/26/2025 | 1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE | Check | No 54.78 | 54.78 |
| 3551 | 08/26/2025 | 1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS | Check | No 80.57 | 80.57 |
| 3552 | 08/26/2025 | 1000 OFFICE DEPOT 215-38-3800-531000-000 SUPPLIES 215-38-3800-531000-000 SUPPLIES | Check | No 49.65 12.14 | 61.79 |
| 3553 | 08/26/2025 | 1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE | Check | No 111.58 | 111.58 |
| 3554 | 09/02/2025 | 3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE | Check | No 103.11 | 103.11 |
| 3555 | 09/02/2025 | 5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE | Check | No 27.87 0.39 | 28.26 |
| 3556 | 09/02/2025 | 4389 WiReD TECHNOLOGY 215-38-3800-531000-000 SUPPLIES | Check | No 178.00 | 178.00 |
| | | | Description | Count | Amount (\$) |
| | | | ACH | 0 | \$0.00 |
| | | | Bank of America | 0 | \$0.00 |
| | | | Check | 7 | \$618.09 |
| | | | Strategic Payment Services | 0 | \$0.00 |
| | | | Wells Fargo | 0 | \$0.00 |
| | | | Paymode X | 0 | \$0.00 |
| | | | Update Only | 0 | \$0.00 |
| | | | GRAND TOTAL | 7 | \$618.09 |

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|---|-----------------------|
| Fund: 100 GENERAL FUND | |
| Type: Assets | |
| 100-00-0000-111100-000 CASH IN BANK-GENERAL FUND | 947,942.10 |
| 100-00-0000-111100-003 GENERAL-CASH RESERVES | 183,600.79 |
| 100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS | 550.00 |
| 100-00-1000-111110-080 PC FIRE DEPT DONATIONS | 11,658.64 |
| 100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT | 5,353,766.66 |
| 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 | 5,983.72 |
| 100-00-1000-111914-000 A/R CITY OF MOLENA | -2,153.34 |
| 100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY | 9,904.06 |
| 100-00-1000-111920-000 A/R C BRYAN | 76.46 |
| 100-00-1000-113100-215 DUE FROM E911 FUND | 538,064.85 |
| 100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND | 125,000.00 |
| 100-00-1000-113100-716 DUE FROM LAW LIBRARY | 8,716.71 |
| 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | 52,167.02 |
| 100-00-1000-113800-000 PREPAID POSTAGE | 2,577.87 |
| 100-00-1000-113801-000 PREPAID YEAREND EXPENSES | 8,953.43 |
| Type: Assets Total | \$7,437,586.60 |
| Type: Liabilities & Equity | |
| Liabilities | |
| 100-01-1000-121100-000 ACCOUNTS PAYABLE | 1,322.58 |
| 100-01-1000-121210-000 ACCRUED SALARIES & WAGES | 108.78 |
| 100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE | 1,361.42 |
| 100-01-1000-121310-000 FEDERAL Withholding | -17,267.78 |
| 100-01-1000-121316-000 MEDICAL - Withholding | -249,524.42 |
| 100-01-1000-121318-000 VISION - Withholding | -956.13 |
| 100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT | 1,035.20 |
| 100-01-1000-121320-000 FICA / MEDICARE Withholding | -17,611.76 |
| 100-01-1000-121326-000 DENTAL - Withholding | -9,393.73 |
| 100-01-1000-121330-000 STATE Withholding | -8,592.91 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|---|-----------------------|
| 100-01-1000-121336-000 LIFE INSURANCE | -765.56 |
| 100-01-1000-121337-000 SHORT TERM DISABILITY | -8,026.72 |
| 100-01-1000-121338-000 LONG TERM DISABILITY | -8,927.55 |
| 100-01-1000-121345-000 DEFFERED COMP | -3,207.78 |
| 100-01-1000-121346-000 TAX COMMISSION DEFERRED CC | 246.36 |
| 100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol | -182.00 |
| 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin | -11,154.14 |
| 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI | 1,320.65 |
| 100-01-1000-121376-000 ANTHEM ACCIDENT | -987.78 |
| 100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS | -745.67 |
| 100-01-1000-121378-000 ANTHEM HOSPITAL | -901.57 |
| 100-01-1000-121379-000 DEFINED BENEFIT PLAN | 4,666.56 |
| 100-01-1000-121400-000 EMPLOYER'S FICA | -17,523.85 |
| 100-01-1000-121500-000 GARNISHMENTS PAYABLE | -884.47 |
| 100-01-1000-121510-000 CHILD SPT-GA PAYABLE | -664.26 |
| 100-01-1000-121530-000 CHPTR 13 PAYABLE | -543.09 |
| 100-01-1000-121700-000 DEFERRED PROPERTY TAXES | 202,496.23 |
| 100-01-1000-121900-230 DUE TO ARP FUND | 3,105,146.53 |
| 100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND | 1,006,015.30 |
| 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 | \$5,362,875.24 |
| Equity | |
| 100 CURRENT FUND BALANCE | -2,183,706.61 |
| 100-02-1000-134000-000 FUND BALANCE - GENERAL | 3,927,581.23 |
| 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: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| 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 | \$2,074,711.36 |
| Type: Liabilities & Equity Total | \$7,437,586.60 |
| Fund: 206 JAIL CONSTRUCTION & OPERATION | |
| Type: Assets | |
| 206-00-1000-111100-000 CASH IN BANK JAIL | 19,398.59 |
| Type: Assets Total | \$19,398.59 |
| Type: Liabilities & Equity | |
| Equity | |
| 206 CURRENT FUND BALANCE | 1,461.02 |
| 206-02-1000-134000-000 FUND BALANCE | 17,937.57 |
| Equity Total | \$19,398.59 |
| Type: Liabilities & Equity Total | \$19,398.59 |
| Fund: 210 IMPACT FEES | |
| Type: Assets | |
| 210-00-0000-111110-002 RES IMPACT FEE | 337,526.08 |
| 210-00-0000-111120-002 COMM IMPACT FEE | 39,849.07 |
| 210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT | 1,303,793.46 |
| Type: Assets Total | \$1,681,168.61 |
| Type: Liabilities & Equity | |
| Liabilities | |
| 210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY | 23,166.34 |
| Liabilities Total | \$23,166.34 |
| Equity | |
| 210 CURRENT FUND BALANCE | 111,017.92 |
| 210-02-1000-134000-000 FUND BALANCE | 1,546,984.35 |
| Equity Total | \$1,658,002.27 |
| Type: Liabilities & Equity Total | \$1,681,168.61 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| 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 | 20,821.82 |
| Type: Assets Total | \$20,821.82 |
| Type: Liabilities & Equity | |
| Liabilities | |
| 215-01-1000-121900-100 DUE TO GENERAL FUND | 538,064.85 |
| Liabilities Total | \$538,064.85 |
| Equity | |
| 215 CURRENT FUND BALANCE | -30,096.36 |
| 215-02-1000-134000-000 FUND BALANCE | -487,146.67 |
| Equity Total | -\$517,243.03 |
| Type: Liabilities & Equity Total | \$20,821.82 |
| Fund: 225 FEDERAL SEIZURE FUND | |
| Type: Assets | |
| 225-00-1000-111110-000 FEDERAL SEIZURE FUND | 113,677.25 |
| Type: Assets Total | \$113,677.25 |
| Type: Liabilities & Equity | |
| Equity | |
| 225-02-2000-134000-000 FUND BALANCE | 113,677.25 |
| Equity Total | \$113,677.25 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|-----------------------|
| Type: Liabilities & Equity Total | \$113,677.25 |
| Fund: 230 AMERICAN RESCUE PLAN FUND | |
| Type: Assets | |
| 230-00-0000-111100-000 CHECKING UNITED BANK - ARP | 37,273.43 |
| 230-00-1000-113100-100 DUE FROM GENERAL FUND | 3,105,146.53 |
| Type: Assets Total | \$3,142,419.96 |
| 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 | 10,944.45 |
| 230-02-1000-134000-000 FUND BALANCE | -123,492.26 |
| Equity Total | -\$112,547.81 |
| Type: Liabilities & Equity Total | \$3,142,419.96 |
| Fund: 231 OPIOID ABATEMENT FUND | |
| Type: Assets | |
| 231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A | 82,313.42 |
| Type: Assets Total | \$82,313.42 |
| Type: Liabilities & Equity | |
| Equity | |
| 231 CURRENT YEAR FUND BALANCE | 10,725.22 |
| 231-02-1000-134200-000 FUND BALANCE | 71,588.20 |
| Equity Total | \$82,313.42 |
| Type: Liabilities & Equity Total | \$82,313.42 |
| Fund: 245 DRUG ABUSE TREATMENT EDUCATION | |
| Type: Assets | |
| 245-00-1000-111110-001 CASH IN BANK - DATE | 21,721.80 |
| Type: Assets Total | \$21,721.80 |
| Type: Liabilities & Equity | |
| Equity | |
| 245 CURRENT FUND BALANCE | -4,482.17 |
| 245-02-2000-134000-000 FUND BALANCE | 26,203.97 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|---|--------------------|
| Equity Total | \$21,721.80 |
| Type: Liabilities & Equity Total | \$21,721.80 |
| Fund: 250 TECHNOLOGY FEE FUND | |
| Type: Assets | |
| 250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE | 7,542.92 |
| Type: Assets Total | \$7,542.92 |
| Type: Liabilities & Equity | |
| Equity | |
| 250 CURRENT YEAR FUND BALANCE | 345.00 |
| 250-02-1000-134000-000 FUND BALANCE | 7,197.92 |
| Equity Total | \$7,542.92 |
| Type: Liabilities & Equity Total | \$7,542.92 |
| Fund: 275 HOTEL/MOTEL TAX FUND | |
| Type: Assets | |
| 275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX | 2,483.81 |
| Type: Assets Total | \$2,483.81 |
| Type: Liabilities & Equity | |
| Equity | |
| 275 CURRENT YEAR FUND BALANCE | 303.98 |
| 275-02-1000-134000-000 FUND BALANCE | 2,179.83 |
| Equity Total | \$2,483.81 |
| Type: Liabilities & Equity Total | \$2,483.81 |
| Fund: 285 JUVENILE COURT FUND | |
| Type: Assets | |
| 285-00-1000-111110-000 CASH IN BANK JUVENILE COURT | 14,547.70 |
| Type: Assets Total | \$14,547.70 |
| Type: Liabilities & Equity | |
| Equity | |
| 285 CURRENT FUND BALANCE | 100.62 |
| 285-02-2600-134000-000 FUND BALANCE JUVENILE FUND | 14,447.08 |
| Equity Total | \$14,547.70 |
| Type: Liabilities & Equity Total | \$14,547.70 |
| Fund: 320 SPLOST 2016-2022 | |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|------------------------|
| Type: Assets | |
| 320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT | 1,057,752.89 |
| 320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC | 50,133.09 |
| Type: Assets Total | \$1,107,885.98 |
| Type: Liabilities & Equity | |
| Equity | |
| 320 CURRENT FUND BALANCE | -66,043.91 |
| 320-00-1000-134000-000 FUND BALANCE | 1,173,929.89 |
| Equity Total | \$1,107,885.98 |
| Type: Liabilities & Equity Total | \$1,107,885.98 |
| Fund: 323 SPLOST 2022-2028 | |
| Type: Assets | |
| 323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028 | 2,917,474.32 |
| 323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR | 10,200,479.50 |
| 323-00-1000-111100-001 CASH IN BANK BOND 2023-2024 | 1,000.00 |
| Type: Assets Total | \$13,118,953.82 |
| Type: Liabilities & Equity | |
| Equity | |
| 323 CURRENT YEAR FUND BALANCE | 270,651.66 |
| 323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20 | 12,848,302.16 |
| Equity Total | \$13,118,953.82 |
| Type: Liabilities & Equity Total | \$13,118,953.82 |
| Fund: 325 LMI GRANT FUND | |
| Type: Assets | |
| 325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT) | 887,313.14 |
| 325-00-1000-113100-100 DUE FROM GENERAL FUND | 1,006,015.30 |
| Type: Assets Total | \$1,893,328.44 |
| 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 | 4,967,660.00 |
| Liabilities Total | \$5,092,660.00 |
| Equity | |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|------------------------|
| 325 CURRENT FUND BALANCE | -136,184.18 |
| 325-02-1000-134000-000 FUND BALANCE LMI GRANT | -3,063,147.38 |
| Equity Total | -\$3,199,331.56 |
| Type: Liabilities & Equity Total | \$1,893,328.44 |
| 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 | 35,417.08 |
| Type: Assets Total | \$35,417.08 |
| Type: Liabilities & Equity | |
| Equity | |
| 350 CURRENT FUND BALANCE | 3,300.00 |
| 350-02-1000-134000-000 FUND BALANCE | 32,117.08 |
| Equity Total | \$35,417.08 |
| Type: Liabilities & Equity Total | \$35,417.08 |
| 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 | |
| Liabilities | |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|---------------------|
| 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 |
| 720-01-1000-121900-250 DUE TO TECH FUND | 420.00 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|---------------------|
| 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 COLLECTION | 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 | 8/19/2025 | 9/3/2025 |
|---|----------------------|----------------------|
| GENERAL FUNDS | | |
| General Fund (100 Fund) | 1,037,261.76 | 947,942.10 |
| Pike County Fire Department Donations (100 Fund) | 11,658.64 | 11,658.64 |
| Pike County Cash Reserves (100 Fund) | 183,600.79 | 183,600.79 |
| One GA Grant (Chestnut Oaks) | 550.00 | 550.00 |
| Georgia Fund 1 - Investment Accounts (100 Fund) | 5,353,766.66 | 5,353,766.66 |
| | | |
| | | |
| SPECIAL REVENUE FUNDS | | |
| Pike County Jail Construction (206 Fund) | 19,398.59 | 19,398.59 |
| E-911 Operation (215 Fund) | 21,439.91 | 20,821.82 |
| Pike County Drug Abuse Treasment & Education (245 Fund) | 21,721.80 | 21,721.80 |
| Pike County Federal Seizure Fund (225 Fund) | 113,677.25 | 113,677.25 |
| Pike County Juvenile Court (285 Fund) | 14,547.70 | 14,547.70 |
| Hotel/Motel Tax Fund (275 Fund) | 2,179.83 | 2,483.81 |
| Opioid Abatement Fund (231 Fund) | 81,180.12 | 82,313.42 |
| Probate Court Technology Fee (250 Fund) | 7,542.92 | 7,542.92 |
| | | |
| | | |
| CAPITAL PROJECT FUND | | |
| Residential Impact Fee - 237 (210 Fund) | 317,198.11 | 337,526.08 |
| Commercial Impact Fee - 933 (210 Fund) | 39,849.07 | 39,849.07 |
| Georgia Fund 1 - Investment Accounts (210 Fund) | 1,303,793.46 | 1,303,793.46 |
| C.A.I.P. Fund (350 Fund) | 35,417.08 | 35,417.08 |
| L.M.I.G. Grant - DOT (325 Fund) | 887,313.14 | 887,313.14 |
| CDBG Grant - State (341 Fund) | 178.03 | 178.03 |
| American Rescue Plan (230 Fund) | 37,273.43 | 37,273.43 |
| | | |
| | | |
| SPLOST FUND | | |
| S.P.L.O.S.T. 2022-2028 (323 Fund) | 2,675,686.35 | 2,917,474.32 |
| S.P.L.O.S.T. Construction (320 Fund) | 14,449.86 | 50,133.09 |
| Georgia Fund 1 - Investment Accounts (320 Fund) | 1,157,752.89 | 1,057,752.89 |
| Bond Fund 2023 - 2024 (323) | 1,000.00 | 1,000.00 |
| Bond Trust Fund Regions Bank 2023-2024 Bonds (323) | 10,200,479.50 | 10,200,479.50 |
| | | |
| GRAND TOTAL | 23,538,916.89 | 23,648,215.59 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|---|--------------|---|-------------|
| 140311 | 08/29/2025 | 1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE | Check | No 671.00 | 671.00 |
| 140312 | 08/29/2025 | 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 |
| 140313 | 08/29/2025 | 1546 PIKE COUNTY MAGISTRATE COURT 100-01-1000-121500-000 GARNISHMENTS PAYABLE | Check | No 311.08 | 311.08 |
| 140314 | 08/29/2025 | 5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE | Check | No 461.54 | 461.54 |
| 140315 | 08/26/2025 | 1016 ADVANCED POWER EQUIPMENT INC 100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT | Check | No 462.01 | 462.01 |
| 140316 | 08/26/2025 | 1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH | Check | No 3,833.33 | 3,833.33 |
| 140317 | 08/26/2025 | 4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT | Check | No 74,851.33 | 74,851.33 |
| 140318 | 08/26/2025 | 2475 ATLANTA COMMERCIAL TIRE 100-42-4220-542200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R | Check | No 474.20 501.48 | 975.68 |
| 140319 | 08/26/2025 | 2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R | Check | No 310.00 | 310.00 |
| 140320 | 08/26/2025 | 5349 BRADLEY LEWIS 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | Check | No 225.00 | 225.00 |
| 140321 | 08/26/2025 | 1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM | Check | No 2,166.67 | 2,166.67 |
| * 140323 | 08/26/2025 | 1078 CITY OF ZEBULON-WATER 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-20-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-65-6500-531510-000 WATER 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-71-4400-531210-000 WATER / SEWAGE 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER | Check | No 151.15 26.27 27.46 33.43 4.78 27.46 194.31 177.21 91.50 91.50 25.00 81.35 55.50 816.90 91.50 29.00 | 1,924.32 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|----------------------------|-------------|
| 140324 | 08/26/2025 | 2100 DE LAGE LANDEN FINANCIAL SERVICES 100-80-3550-523850-000 Contract Services | Check | No 133.89 | 133.89 |
| 140325 | 08/26/2025 | 3519 E.R. SNELL CONTRACTOR, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | Check | No 4,200.00 | 4,200.00 |
| 140326 | 08/26/2025 | 5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140 | Check | No 3,391.00 3,391.00 | 6,782.00 |
| 140327 | 08/26/2025 | 4453 FLOCK SAFETY 100-33-3355-522200-000 REPAIRS & MAINTENANCE | Check | No 1,300.00 | 1,300.00 |
| 140328 | 08/26/2025 | 1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS | Check | No 224.39 224.39 | 448.78 |
| 140329 | 08/26/2025 | 1146 GA TECHNOLOGY AUTHORITY 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES | Check | No 5.20 5.19 5.20 | 15.59 |
| 140330 | 08/26/2025 | 1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES | Check | No 430.29 | 430.29 |
| 140331 | 08/26/2025 | 2578 GRIFFIN ANIMAL CARE, INC 100-33-3300-531000-000 SUPPLIES | Check | No 82.33 | 82.33 |
| 140332 | 08/26/2025 | 2932 HILLEY'S AUTO SEAT COVER 100-14-1400-531000-000 SUPPLIES | Check | No 700.00 | 700.00 |
| 140333 | 08/26/2025 | 4603 HURT'S TRUCKING INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | Check | No 1,955.00 | 1,955.00 |
| 140334 | 08/26/2025 | 3287 JAMES JENKINS 100-13-1300-523500-000 TRAVEL | Check | No 537.00 | 537.00 |
| 140335 | 08/26/2025 | 2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES | Check | No 1,397.57 1,432.00 | 2,829.57 |
| 140336 | 08/26/2025 | 1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS | Check | No 7,708.27 158.75 | 7,867.02 |
| 140337 | 08/26/2025 | 1000 OFFICE DEPOT 100-13-1300-531000-000 SUPPLIES | Check | No 83.98 | 83.98 |
| 140338 | 08/26/2025 | 1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY | Check | No 24,500.00 | 24,500.00 |
| 140339 | 08/26/2025 | 1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH | Check | No 7,275.00 | 7,275.00 |
| 140340 | 08/26/2025 | 1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE | Check | No 42.00 | 84.00 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|-----------|-------------|
| | | 100-80-4400-531210-000 WATER EXPENSE | | 42.00 | |
| 140341 | 08/26/2025 | 1270 PIKE COUNTY WATER & SEWER AUTHORITY | Check | No | 17,378.75 |
| | | 100-71-7120-572000-000 WATER AUTH | | 17,378.75 | |
| 140342 | 08/26/2025 | 3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN | Check | No | 1,504.42 |
| | | 100-54-5400-572000-000 DFACS | | 1,504.42 | |
| 140343 | 08/26/2025 | 1780 SOUTHERN FUNERAL SUPPLY, LTD | Check | No | 408.00 |
| | | 100-37-3700-531000-000 SUPPLIES | | 408.00 | |
| 140344 | 08/26/2025 | 1206 SOUTHERN RIVERS ENERGY | Check | No | 1,384.95 |
| | | 100-33-4600-531530-000 ELECTRICITY EXPENSE | | 212.42 | |
| | | 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER | | 30.00 | |
| | | 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER | | 205.53 | |
| | | 100-13-4600-531530-000 ELECTRICITY | | 14.35 | |
| | | 100-14-4600-531530-000 ELECTRICITY EXP | | 28.70 | |
| | | 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM | | 14.35 | |
| | | 100-17-4600-531530-000 ELECTRICITY | | 14.35 | |
| | | 100-20-4600-531530-000 ELECTRICITY EXPENSE | | 43.05 | |
| | | 100-37-4600-531530-000 ELECTRICITY EXPENSE | | 14.35 | |
| | | 100-74-4600-531530-000 ELECTRICITY EXP | | 14.35 | |
| | | 100-90-4600-531530-000 EMA Electricity | | 143.50 | |
| | | 100-18-4600-531530-000 ELECTRICITY EXPENSE | | 195.00 | |
| | | 100-42-4600-531530-000 ELECTRICITY EXPENSE | | 455.00 | |
| 140345 | 08/26/2025 | 4491 STONE, McELROY & ASSOCIATES | Check | No | 425.00 |
| | | 100-34-3326-523850-000 CONTRACT SERVICES | | 425.00 | |
| 140346 | 08/26/2025 | 5341 THE STANDARD | Check | No | 10,319.30 |
| | | 100-01-1000-121336-000 LIFE INSURANCE | | 190.73 | |
| | | 100-01-1000-121337-000 SHORT TERM DISABILITY | | 1,579.70 | |
| | | 100-01-1000-121338-000 LONG TERM DISABILITY | | 1,858.51 | |
| | | 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding | | 1,530.71 | |
| | | 100-01-1000-121336-000 LIFE INSURANCE | | 190.73 | |
| | | 100-01-1000-121337-000 SHORT TERM DISABILITY | | 1,579.70 | |
| | | 100-01-1000-121338-000 LONG TERM DISABILITY | | 1,858.51 | |
| | | 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding | | 1,530.71 | |
| 140347 | 08/26/2025 | 4526 UNIFIRST | Check | No | 551.02 |
| | | 100-16-1545-531000-000 SUPPLIES | | 50.15 | |
| | | 100-17-1550-531000-000 SUPPLIES | | 50.15 | |
| | | 100-74-7410-531000-000 SUPPLIES | | 50.15 | |
| | | 100-14-1400-531000-000 SUPPLIES | | 50.15 | |
| | | 100-23-2400-522200-000 CONTRACT SERVICES | | 86.33 | |
| | | 100-21-2180-531000-000 SUPPLIES | | 86.33 | |
| | | 100-24-2450-531000-000 SUPPLIES | | 86.33 | |
| | | 100-42-4270-523850-000 CONTRACT SVC | | 91.43 | |
| 140348 | 08/26/2025 | 1370 UPSON COUNTY SHERIFF'S OFFICE | Check | No | 1,190.00 |
| | | 100-32-3350-523850-000 SUPPORT OF INMATES | | 1,190.00 | |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|---|--------------|-----------|-------------|
| 140349 | 08/26/2025 | 2576 VULCAN MATERIALS | Check | No | 34,142.68 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 490.46 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 967.04 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 8,744.33 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 12,592.88 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 6,785.37 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 1,801.37 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 2,761.23 | |
| 140350 | 08/26/2025 | 2081 WALTHALL OIL COMPANY | Check | No | 3,780.47 |
| | | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | | 1,313.11 | |
| | | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | | 2,467.36 | |
| 140351 | 08/26/2025 | 3492 WILLIS TRUCKING | Check | No | 2,932.50 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 2,932.50 | |
| 140352 | 09/02/2025 | 5130 CALEB D PRITCHETT | Check | No | 15.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 15.00 | |
| 140353 | 09/02/2025 | 4616 CARON, CHRISTOPHER M | Check | No | 180.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 180.00 | |
| 140354 | 09/02/2025 | 4999 CHRISTOPHER RAUSCH | Check | No | 120.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 120.00 | |
| 140355 | 09/02/2025 | 5004 EDWARD L OWENS | Check | No | 90.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 90.00 | |
| 140356 | 09/02/2025 | 3691 FRY, STEVE B. | Check | No | 90.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 90.00 | |
| 140357 | 09/02/2025 | 3867 KEVIN B GILHAM | Check | No | 45.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 45.00 | |
| 140358 | 09/02/2025 | 3650 JAMES KEITH JACKSON | Check | No | 195.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 195.00 | |
| 140359 | 09/02/2025 | 5161 JOSHUA E WATSON | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140360 | 09/02/2025 | 5253 KATHY MCALEER | Check | No | 15.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 15.00 | |
| 140361 | 09/02/2025 | 5195 KENNETH J COTTON | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140362 | 09/02/2025 | 4675 LANE, GEORGE TIMOTHY | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140363 | 09/02/2025 | 4587 LEONARD, KALEY M | Check | No | 60.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 60.00 | |
| 140364 | 09/02/2025 | 4894 LINDSAY RAUSCH | Check | No | 180.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 180.00 | |
| 140365 | 09/02/2025 | 3590 McALEER, HUGH RICHARD | Check | No | 120.00 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|----------|-------------|
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 120.00 | |
| 140366 | 09/02/2025 | 3326 McCULLOUGH, JACOB WAYNE | Check | No | 15.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 15.00 | |
| 140367 | 09/02/2025 | 3129 ANITA G NEATH | Check | No | 15.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 15.00 | |
| 140368 | 09/02/2025 | 3134 DOUGLAS J NEATH | Check | No | 75.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 75.00 | |
| 140369 | 09/02/2025 | 3489 OLIVER, JEFFERY D. | Check | No | 45.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 45.00 | |
| 140370 | 09/02/2025 | 5002 SAMANTHA WATSON | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140371 | 09/02/2025 | 4607 TOTTEN, JIMMY JR | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140372 | 09/02/2025 | 2787 5 STAR TIRE & AUTO | Check | No | 74.99 |
| | | 100-33-3323-522200-000 VEHICLES- M&R | | 74.99 | |
| 140373 | 09/02/2025 | 3177 ADA LOZADA-LIEN | Check | No | 264.30 |
| | | 100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR | | 264.30 | |
| 140374 | 09/02/2025 | 5349 BRADLEY LEWIS | Check | No | 1,250.00 |
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 1,250.00 | |
| 140375 | 09/02/2025 | 1990 CADENHEAD ENTERPRISES, INC | Check | No | 1,955.00 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 1,955.00 | |
| 140376 | 09/02/2025 | 4581 CITY OF CONCORD | Check | No | 117.45 |
| | | 100-80-1550-523200-000 COMMUNICATIONS | | 50.00 | |
| | | 100-80-4400-531210-000 WATER EXPENSE | | 67.45 | |
| 140377 | 09/02/2025 | 4418 FLINT RIVER LANDSCAPING | Check | No | 4,791.66 |
| | | 100-33-3300-521200-000 CONTRACT SERVICES | | 250.00 | |
| | | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS | | 4,541.66 | |
| 140378 | 09/02/2025 | 1136 GALL'S, LLC | Check | No | 561.52 |
| | | 100-33-3300-512900-000 UNIFORMS | | 561.52 | |
| 140379 | 09/02/2025 | 3814 GLOBAL PARTS INC. | Check | No | 245.70 |
| | | 100-42-4220-542200-000 VEHICLES- M&R | | 245.70 | |
| 140380 | 09/02/2025 | 2867 GRIFFIN HEATING & COOLING | Check | No | 530.00 |
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 530.00 | |
| 140381 | 09/02/2025 | 2952 GRIFFIN RESA | Check | No | 296.97 |
| | | 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE | | 296.97 | |
| 140382 | 09/02/2025 | 2801 KIMBLE'S FOOD BY DESIGN | Check | No | 1,411.06 |
| | | 100-32-3350-531300-000 FOOD FOR INMATES | | 1,411.06 | |
| 140383 | 09/02/2025 | 4547 KNOWINK LLC | Check | No | 37.80 |
| | | 100-14-1500-523850-000 CONTRACT SERVICES | | 37.80 | |
| 140384 | 09/02/2025 | 5337 KOFIE TECHNOLOGIES INC | Check | No | 500.00 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|----------|-------------|
| | | 100-21-2180-523850-000 CONTRACT SERVICES | | 500.00 | |
| 140385 | 09/02/2025 | 5216 KENNETH P LALUMIERE | Check | No | 364.76 |
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 69.44 | |
| | | 100-18-1565-512900-000 UNIFORMS | | 295.32 | |
| 140386 | 09/02/2025 | 1214 LOWES HOME IMPROVEMENT STORE | Check | No | 97.11 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 97.11 | |
| 140387 | 09/02/2025 | 1000 OFFICE DEPOT | Check | No | 175.61 |
| | | 100-21-2180-531000-000 SUPPLIES | | 184.53 | |
| | | 100-21-2180-531000-000 SUPPLIES | | -8.92 | |
| 140388 | 09/02/2025 | 2702 PERSONNEL OPTIONS, INC | Check | No | 70.00 |
| | | 100-33-3300-521200-000 CONTRACT SERVICES | | 70.00 | |
| 140389 | 09/02/2025 | 1833 PITNEY BOWES PURCHASE POWER | Check | No | 2,024.75 |
| | | 100-00-1000-113800-000 PREPAID POSTAGE | | 2,024.75 | |
| 140390 | 09/02/2025 | 3191 PROFESSIONAL PRINTING | Check | No | 553.50 |
| | | 100-21-2180-523400-000 PRINTING & BINDING | | 406.00 | |
| | | 100-24-2450-531000-000 SUPPLIES | | 32.50 | |
| | | 100-24-2450-531000-000 SUPPLIES | | 115.00 | |
| 140391 | 09/02/2025 | 5351 RAM LUMBER INC | Check | No | 168.97 |
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 52.99 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 64.00 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 51.98 | |
| * 140393 | 09/02/2025 | 5350 RINGCENTRAL INC | Check | No | 484.67 |
| | | 100-20-2750-523200-000 COMMUNICATIONS - PHONE | | 27.85 | |
| | | 100-23-2400-523200-000 COMMUNICATIONS - PHONE | | 27.86 | |
| | | 100-16-1545-523200-000 COMMUNICATIONS - PHONE | | 33.43 | |
| | | 100-72-7130-523200-000 COMMUNICATIONS - PHONE | | 16.71 | |
| | | 100-17-1550-523200-000 COMMUNICATIONS - PHONE | | 22.28 | |
| | | 100-74-7410-523200-000 COMMUNICATIONS - PHONE | | 33.43 | |
| | | 100-21-2180-523200-000 COMMUNICATIONS - PHONE | | 33.42 | |
| | | 100-24-2450-523200-000 COMMUNICATIONS - PHONE | | 27.86 | |
| | | 100-33-3300-523200-000 COMMUNICATIONS - PHONE | | 89.13 | |
| | | 100-33-3300-523200-000 COMMUNICATIONS - PHONE | | 38.99 | |
| | | 100-13-1000-523200-000 COMMUNICATIONS - PHONE | | 27.86 | |
| | | 100-22-2200-523200-000 COMMUNICATIONS- PHONE | | 27.86 | |
| | | 100-71-7120-523200-000 COMMUNICATIONS - PHONE | | 5.57 | |
| | | 100-61-4750-523200-000 COMMUNICATIONS - PHONE | | 22.28 | |
| | | 100-34-3326-523200-000 COMMUNICATIONS - PHONE | | 27.86 | |
| | | 100-42-4100-523200-000 COMMUNICATION- PHONE | | 5.57 | |
| | | 100-56-5520-523200-000 COMMUNICATIONS - PHONE | | 5.57 | |
| | | 100-00-1000-113100-716 DUE FROM LAW LIBRARY | | 5.57 | |
| | | 100-90-3920-523200-000 COMMUNICATIONS - PHONE | | 5.57 | |
| * 140395 | 09/02/2025 | 5350 RINGCENTRAL INC | Check | No | 46.01 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------------------|-------------------------------------|--------------|----------|-------------|
| | 100-20-2750-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-23-2400-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-16-1545-523200-000 | COMMUNICATIONS - PHONE | | 0.42 | |
| | 100-72-7130-523200-000 | COMMUNICATIONS - PHONE | | 0.21 | |
| | 100-17-1550-523200-000 | COMMUNICATIONS - PHONE | | 0.28 | |
| | 100-74-7410-523200-000 | COMMUNICATIONS - PHONE | | 0.42 | |
| | 100-21-2180-523200-000 | COMMUNICATIONS - PHONE | | 0.42 | |
| | 100-24-2450-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-14-1400-523200-000 | COMMUNICATIONS - PHONE | | 40.00 | |
| | 100-33-3300-523200-000 | COMMUNICATIONS - PHONE | | 0.90 | |
| | 100-33-3300-523200-000 | COMMUNICATIONS - PHONE | | 0.49 | |
| | 100-13-1000-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-22-2200-523200-000 | COMMUNICATIONS- PHONE | | 0.35 | |
| | 100-71-7120-523200-000 | COMMUNICATIONS - PHONE | | 0.07 | |
| | 100-65-4750-523200-000 | COMMUNICATIONS - PHONE | | 0.14 | |
| | 100-61-4750-523200-000 | COMMUNICATIONS - PHONE | | 0.28 | |
| | 100-34-3326-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-42-4100-523200-000 | COMMUNICATION- PHONE | | 0.07 | |
| | 100-56-5520-523200-000 | COMMUNICATIONS - PHONE | | 0.07 | |
| | 100-00-1000-113100-716 | DUE FROM LAW LIBRARY | | 0.07 | |
| | 100-90-3920-523200-000 | COMMUNICATIONS - PHONE | | 0.07 | |
| 140396 | 09/02/2025 | 4248 SAPPHIRE HILLS, LLC | Check | No | 62.74 |
| | 100-23-2400-531000-000 | SUPPLIES | | 11.66 | |
| | 100-21-2180-531000-000 | SUPPLIES | | 11.66 | |
| | 100-24-2450-531000-000 | SUPPLIES | | 11.64 | |
| | 100-16-1545-531000-000 | SUPPLIES | | 6.95 | |
| | 100-17-1550-531000-000 | SUPPLIES | | 6.95 | |
| | 100-74-7410-531000-000 | SUPPLIES | | 6.93 | |
| | 100-14-1400-531000-000 | SUPPLIES | | 6.95 | |
| 140397 | 09/02/2025 | 4183 SCANA ENERGY | Check | No | 199.57 |
| | 100-33-4700-531220-000 | NATURAL GAS EXP | | 103.78 | |
| | 100-34-4700-531220-000 | NATURAL GAS - JAIL | | 95.79 | |
| 140398 | 09/02/2025 | 4183 SCANA ENERGY | Check | No | 87.49 |
| | 100-91-3910-531520-000 | NATURAL GAS EXPENSE | | 87.49 | |
| 140399 | 09/02/2025 | 5314 SD ADVERTISING & MARKETING | Check | No | 199.00 |
| | 100-14-1500-523850-000 | CONTRACT SERVICES | | 199.00 | |
| 140400 | 09/02/2025 | 5115 SHARP ELECTRONICS CORPORATION | Check | No | 137.72 |
| | 100-34-3326-523850-000 | CONTRACT SERVICES | | 137.72 | |
| 140401 | 09/02/2025 | 1295 S & J INDUSTRIAL SUPPLY | Check | No | 104.48 |
| | 100-42-4220-522200-000 | EQUIPMENT M&R | | 104.48 | |
| 140402 | 09/02/2025 | 4304 SOUTHERN RESCUE TOOLS, LLC | Check | No | 1,100.00 |
| | 100-80-3550-523850-000 | Contract Services | | 1,100.00 | |
| 140403 | 09/02/2025 | 3375 SOUTHSIDE LOCK & DOOR CO, LLC. | Check | No | 37.50 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|----------|-------------|
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 37.50 | |
| 140404 | 09/02/2025 | 4441 TERRA SERVICES COMPANY, LLC | Check | No | 4,930.00 |
| | | 100-13-1300-523850-000 CONTRACT SERVICES | | 450.00 | |
| | | 100-13-1300-523850-000 CONTRACT SERVICES | | 1,980.00 | |
| | | 100-42-4270-523850-000 CONTRACT SVC | | 2,500.00 | |
| 140405 | 09/02/2025 | 1352 TK ELEVATOR | Check | No | 2,157.96 |
| | | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS | | 2,157.96 | |
| 140406 | 09/02/2025 | 1365 UPSON EMC | Check | No | 637.00 |
| | | 100-80-4600-531530-000 ELECTRICITY EXPENSE | | 231.00 | |
| | | 100-42-4600-531530-000 ELECTRICITY EXPENSE | | 42.00 | |
| | | 100-72-4600-531530-000 ELECTRICITY EXPENSE | | 364.00 | |
| 140407 | 09/02/2025 | 3789 UPSON COUNTY | Check | No | 11,515.84 |
| | | 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE | | 5,787.60 | |
| | | 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE | | 5,728.24 | |
| 140408 | 09/02/2025 | 2358 VERIZON WIRELESS | Check | No | 804.54 |
| | | 100-72-7130-523200-000 COMMUNICATIONS - PHONE | | 35.47 | |
| | | 100-37-3700-523200-000 COMMUNICATIONS - PHONE | | 7.25 | |
| | | 100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS | | 35.47 | |
| | | 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS | | 106.41 | |
| | | 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS | | 42.72 | |
| | | 100-80-1550-523200-000 COMMUNICATIONS | | 266.39 | |
| | | 100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE | | 70.94 | |
| | | 100-77-7510-523850-000 CONTRACT SERVICES | | 35.47 | |
| | | 100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS | | 204.42 | |
| 140409 | 09/02/2025 | 2358 VERIZON WIRELESS | Check | No | 1,453.15 |
| | | 100-33-1300-523201-000 CELL PHONE COMMUNICATIONS | | 1,453.15 | |
| 140410 | 09/02/2025 | 2576 VULCAN MATERIALS | Check | No | 4,197.62 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 2,594.23 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 1,603.39 | |
| 140411 | 09/02/2025 | 2081 WALTHALL OIL COMPANY | Check | No | 7,872.59 |
| | | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | | 4,070.31 | |
| | | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | | 3,802.28 | |
| * 140413 | 09/02/2025 | 4389 WiReD TECHNOLOGY | Check | No | 10,950.00 |
| | | 100-23-2400-522200-000 CONTRACT SERVICES | | 600.00 | |
| | | 100-16-1545-523850-000 CONTRACT SVC | | 750.00 | |
| | | 100-17-1550-523850-000 CONTRACT SVC | | 800.00 | |
| | | 100-24-2450-522200-000 CONTRACT SERVICES | | 300.00 | |
| | | 100-33-3300-521200-000 CONTRACT SERVICES | | 3,850.00 | |
| | | 100-42-4270-523850-000 CONTRACT SVC | | 100.00 | |
| | | 100-13-1300-523850-000 CONTRACT SERVICES | | 500.00 | |
| | | 100-71-7120-523200-000 COMMUNICATIONS - PHONE | | 100.00 | |
| | | 100-21-2180-523850-000 CONTRACT SERVICES | | 100.00 | |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|---|----------------------------|----------|--------------|
| | | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS | | 100.00 | |
| | | 100-74-7410-523850-000 CONTRACT SERVICES | | 650.00 | |
| | | 100-90-3630-522200-000 EMA CONTRACT SERVICES | | 200.00 | |
| | | 100-14-1500-523850-000 CONTRACT SERVICES | | 300.00 | |
| | | 100-56-5520-523200-000 COMMUNICATIONS - PHONE | | 100.00 | |
| | | 100-77-7510-523850-000 CONTRACT SERVICES | | 100.00 | |
| | | 100-80-3550-523850-000 Contract Services | | 1,400.00 | |
| | | 100-91-3910-523850-000 CONTRACT SERVICES | | 200.00 | |
| | | 100-22-4700-522200-000 Contract Services | | 300.00 | |
| | | 100-00-1000-113100-716 DUE FROM LAW LIBRARY | | 200.00 | |
| | | 100-61-6110-521100-000 CONTRACT SERVICES | | 300.00 | |
| 140414 | 09/02/2025 | 1397 YANCEY BROTHERS | Check | No | 1,025.41 |
| | | 100-42-4220-542200-000 VEHICLES- M&R | | 1,025.41 | |
| | | | Description | Count | Amount (\$) |
| | | | ACH | 0 | \$0.00 |
| | | | Bank of America | 0 | \$0.00 |
| | | | Check | 100 | \$284,668.75 |
| | | | Strategic Payment Services | 0 | \$0.00 |
| | | | Wells Fargo | 0 | \$0.00 |
| | | | Paymode X | 0 | \$0.00 |
| | | | Update Only | 0 | \$0.00 |
| | | | GRAND TOTAL | 100 | \$284,668.75 |

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

| General Fund Account | Balance | |
|-----------------------------|-----------------|--------------|
| Pooled Investments: | 9/3/2025 | |
| Cash Reserves | \$ | 2,380,516.71 |
| LMIG | \$ | 6,015.30 |
| ARPA | \$ | 2,967,234.65 |
| | \$ | 5,353,766.66 |

| Impact Fee Account | Balance | |
|----------------------------|-----------------|--------------|
| Pooled Investments: | 9/3/2025 | |
| Residential Impact Fee | \$ | 1,079,476.55 |
| Commercial Impact Fee | \$ | 224,316.91 |
| | \$ | 1,303,793.46 |

| | Balance | |
|--------------------------|-----------------|--------------|
| SPLOST Account: | 9/3/2025 | |
| SPLOST 16 - Construction | \$ | 1,057,752.89 |

| | | |
|-----------------------------|----|--------------|
| Total Georgia Fund 1 | | |
| Investment: | \$ | 7,715,313.01 |

| | |
|---------------------|---------------------|
| Balances as of : | 9/3/2025 |
| General ledger | |
| IMPACT FEES | |
| Residential | 1,417,002.63 |
| Commercial | 264,165.98 |
| Due to General Fund | - |
| Total | 1,681,168.61 |
| | |

| Departments | Account Numbers | Balances |
|--------------------------|------------------------|---------------------|
| Sheriff | 210-03-1000-341320-033 | 129,198.99 |
| Jail | 210-03-1000-341320-034 | 376,772.32 |
| Fire | 210-03-1000-341320-035 | 387,176.91 |
| E-911 | 210-03-1000-341320-038 | 230,659.53 |
| Roads | 210-03-1000-341320-042 | 222,602.89 |
| Parks | 210-03-1000-341320-061 | 98,338.76 |
| Library | 210-03-1516-341320-065 | 123,059.14 |
| Administration | 210-03-1516-341320-074 | 33,572.19 |
| CIE Prep | 210-03-1516-341390-074 | 14,750.61 |
| Interest | 210-03-1000-361000-000 | 65,037.27 |
| Total Impact Fees | | 1,681,168.61 |
| | | |

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

| 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 | 71,400.00 | 23,800.00 | Update Impact Fee Program | 2/14/2024 |
| 210-65-1000-572000-000 | 33,000.00 | 32,336.11 | 663.89 | J. Joel Edwards Library | 6/27/2023 |
| 210-61-6122-541402-000 | 82,410.00 | 82,410.00 | 0.00 | Irrigation - Recreation Complex | 7/30/2024 |

| 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 Downwind Dr | | (1,283.65) | 1/23/2024 | PERMIT # 2400420 | |
| WAREHOUSING - 410 Downwind Dr | | (1,283.65) | 1/23/2024 | PERMIT # 2400421 | |
| WAREHOUSING - 400 Downwind Dr | | (1,283.65) | 1/23/2024 | PERMIT # 2400422 | |
| Residential Condominium - 420 Downwind Dr | | (2,345.13) | 7/9/2025 | PERMIT # 2400420 | |
| | | | | | |
| BALANCE | | 23,166.34 | | | |
| | | | | | |
| | | | | | |

| REFUNDS | | | | |
|---------|--|--|----------|--|
| | | | MTG DATE | |
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ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|----------------------------|--------------|-------------|
| 1029 | 08/26/2025 | 1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health | Check | No 833.34 | 833.34 |
| | | | Description | Count | Amount (\$) |
| | | | ACH | 0 | \$0.00 |
| | | | Bank of America | 0 | \$0.00 |
| | | | Check | 1 | \$833.34 |
| | | | Strategic Payment Services | 0 | \$0.00 |
| | | | Wells Fargo | 0 | \$0.00 |
| | | | Paymode X | 0 | \$0.00 |
| | | | Update Only | 0 | \$0.00 |
| | | | GRAND TOTAL | 1 | \$833.34 |

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

*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 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 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 | 0.00 | 1,000.00 | 0 |
| 100-03-1000-371000-091 Animal Shelter Donations | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-03-1330-314200-081 BEER & WINE EXCISE | 45,000.00 | 0.00 | 4,245.40 | 40,754.60 | 9 |
| 100-03-1330-316100-000 Business/ Occupation Lic | 45,000.00 | 106.50 | 1,390.50 | 43,609.50 | 3 |
| 100-03-1330-316300-000 FINANCIAL INSTITUTION | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 0 |
| 100-03-1330-321100-081 BEER & WINE LICENSE | 13,200.00 | 0.00 | 291.67 | 12,908.33 | 2 |
| 100-03-1400-341900-014 Municipal Election Service | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-03-1400-341901-000 Elections - Board of Educa | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-03-1400-341910-000 Election Qualifying Fees | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-03-1500-340000-000 Misc Revenue | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 100-03-1500-341400-000 Printing & Copying Servi | 200.00 | 0.50 | 10.55 | 189.45 | 5 |
| 100-03-1500-361000-000 Interest Revenue | 120,000.00 | 0.00 | 12,520.90 | 107,479.10 | 10 |
| 100-03-1500-392100-000 Sale of Assets | 2,324,569.00 | 0.00 | 0.00 | 2,324,569.00 | 0 |
| 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 | 2,000,000.00 | 187,372.36 | 187,372.36 | 1,812,627.64 | 9 |
| 100-03-1514-316200-082 Insurance Premium Tax | 1,450,000.00 | 0.00 | 0.00 | 1,450,000.00 | 0 |
| 100-03-1516-342310-000 FINGERPRINTING - ALC | 500.00 | 0.00 | 43.25 | 456.75 | 9 |
| 100-03-1545-311000-000 General Property Taxes | 10,649,035.00 | 0.00 | 0.00 | 10,649,035.00 | 0 |
| 100-03-1545-311120-000 Timber Tax | 10,000.00 | 0.00 | 350.27 | 9,649.73 | 4 |
| 100-03-1545-311200-000 Property Tax - Prior Year | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0 |
| 100-03-1545-311310-000 Motor Vehicle Tax | 130,000.00 | 0.00 | 12,246.94 | 117,753.06 | 9 |
| 100-03-1545-311313-000 Motor Vehicle Admin Fees | 18,000.00 | 0.00 | 1,886.27 | 16,113.73 | 10 |
| 100-03-1545-311315-000 Motor Vehicle - TAVT | 1,723,000.00 | 0.00 | 168,453.06 | 1,554,546.94 | 10 |
| 100-03-1545-311320-000 Mobile Home | 12,000.00 | 0.00 | 191.78 | 11,808.22 | 2 |
| 100-03-1545-311340-000 Intangible Tax | 150,000.00 | 0.00 | 13,929.87 | 136,070.13 | 9 |
| 100-03-1545-311500-000 Property Not on Digest | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 100-03-1545-319000-000 Penalties & Interest - Taxe | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 100-03-1545-319900-000 Cost & Interest - Taxes | 25,000.00 | 0.00 | 6.74 | 24,993.26 | 0 |
| 100-03-1545-341600-000 Fees/ Cost - Tags & Titles | 70,000.00 | 0.00 | 5,245.01 | 64,754.99 | 7 |
| 100-03-1545-341940-000 Tax Collection - Commissi | 340,000.00 | 0.00 | 585.84 | 339,414.16 | 0 |
| 100-03-1545-346900-000 Tag Mailout Fees | 5,000.00 | 0.00 | 496.00 | 4,504.00 | 10 |
| 100-03-1545-383000-000 Insurance Reimbursemen | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-03-1550-311400-000 Heavy Equipment - Taxes | 3,000.00 | 0.00 | 165.17 | 2,834.83 | 6 |
| 100-03-2150-311600-000 Real Estate Transfer | 50,000.00 | 0.00 | 5,784.90 | 44,215.10 | 12 |
| 100-03-2150-351110-000 Clerk of Superior Court | 140,000.00 | 0.00 | 19,126.50 | 120,873.50 | 14 |

REVENUE & EXPENDITURE STATEMENT
08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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| Account | Budget (\$) | Current Period (\$) | YTD (\$) | Remaining Balance (\$) | % Used |
|--|------------------------|---------------------|---------------------|------------------------|----------|
| 100-03-2400-351130-000 Magistrate Court | 15,000.00 | 0.00 | 4,987.14 | 10,012.86 | 33 |
| 100-03-2400-351130-091 Animal Ordinance Violation | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-03-2400-351131-000 Sheriff Services - Magistrate | 23,000.00 | 0.00 | 3,150.00 | 19,850.00 | 14 |
| 100-03-2450-351150-000 Probate Court | 150,000.00 | 0.00 | 12,425.32 | 137,574.68 | 8 |
| 100-03-3300-342000-000 Sheriff Services - Superior | 30,000.00 | 0.00 | 3,327.85 | 26,672.15 | 11 |
| 100-03-3300-342100-000 Sheriff Service -Board of E | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0 |
| 100-03-3326-342330-000 INMATE HOUSING REVENUE | 5,000.00 | 0.00 | 1,085.00 | 3,915.00 | 22 |
| 100-03-3420-389001-000 Restitution - Other | 500.00 | 60.00 | 160.00 | 340.00 | 32 |
| 100-03-3910-346110-000 Animal Control Shelter Fees | 0.00 | 80.00 | 80.00 | -80.00 | *100 |
| 100-03-3920-331151-000 HAZARD MITIGATION GRANTS | 11,340.00 | 0.00 | 0.00 | 11,340.00 | 0 |
| 100-03-3960-334151-000 GSWCC WATERSHED DISTRICT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-03-4000-343000-000 Culvert Permit Fees | 25,000.00 | 100.00 | 4,500.00 | 20,500.00 | 18 |
| 100-03-4226-346901-000 SALE OF SCRAP METAL | 2,500.00 | 0.00 | 1,756.50 | 743.50 | 70 |
| 100-03-4530-344150-045 TRANSFER STATION LEASE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-03-5431-334103-000 GEMA/HS - EMPG performance | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0 |
| 100-03-5520-346000-000 SENIOR CITIZEN CENTER | 90,000.00 | 0.00 | 666.00 | 89,334.00 | 1 |
| 100-03-6500-347100-000 LIBRARY COPIER FEES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-03-7220-322200-000 Building Permits | 290,000.00 | 10,156.04 | 47,299.72 | 242,700.28 | 16 |
| 100-03-7400-322210-000 Zoning & Land Use Fees | 25,000.00 | 749.50 | 3,762.00 | 21,238.00 | 15 |
| 100-03-7410-323900-000 Plat Reviews | 3,000.00 | 0.00 | 250.00 | 2,750.00 | 8 |
| 100-03-7410-323901-000 CODE ENFORCEMENT SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT | 116,968.00 | 10,572.67 | 21,307.34 | 95,660.66 | 18 |
| Revenue Subtotal | \$20,803,012.00 | \$209,197.57 | \$539,099.85 | \$20,263,912.15 | 3 |
| Expenditure | | | | | |
| 100-10-1310-579000-000 CONTINGENCIES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 100-13-1000-512101-000 HRA Contribution | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0 |
| 100-13-1000-523100-000 ACCG-INS - PROPERTY | 300,000.00 | 0.00 | 297,089.00 | 2,911.00 | 99 |
| 100-13-1000-523200-000 COMMUNICATIONS - PH | 10,000.00 | 28.21 | 1,793.73 | 8,206.27 | 18 |
| 100-13-1000-523900-000 EMPLOYEE SCREENING | 850.00 | 0.00 | 215.00 | 635.00 | 25 |
| 100-13-1300-512600-000 UNEMPLOYMENT PAYMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-13-1300-512900-000 UNIFORMS | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-13-1300-523201-000 CELL PHONE COMMUNICATIONS | 600.00 | 0.00 | 48.98 | 551.02 | 8 |
| 100-13-1300-523232-000 EQUIPMENT RENTAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-13-1300-523300-000 LEGAL PUBLICATION | 7,500.00 | 0.00 | 535.01 | 6,964.99 | 7 |
| 100-13-1300-523500-000 TRAVEL | 20,940.00 | 537.00 | 537.00 | 20,403.00 | 3 |
| 100-13-1300-523600-000 DUES & FEES | 8,000.00 | 0.00 | 2,130.00 | 5,870.00 | 27 |
| 100-13-1300-523700-000 TRAINING | 13,050.00 | 0.00 | 450.00 | 12,600.00 | 3 |
| 100-13-1300-523850-000 CONTRACT SERVICES | 65,000.00 | 2,930.00 | 15,590.26 | 49,409.74 | 24 |
| 100-13-1300-523900-000 POSTAGE | 2,400.00 | 144.66 | 460.64 | 1,939.36 | 19 |

REVENUE & EXPENDITURE STATEMENT
08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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|--|-------------|---------------------|-----------|------------------------|--------|
| 100-13-1300-531000-000 SUPPLIES | 7,500.00 | 83.98 | 862.86 | 6,637.14 | 12 |
| 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 | 155,547.00 | 0.00 | 12,879.56 | 142,667.44 | 8 |
| 100-13-1310-512100-000 GROUP (COMM) INSUR/ | 74,465.00 | 0.00 | 6,260.57 | 68,204.43 | 8 |
| 100-13-1310-512200-000 FICA & MEDICARE | 11,900.00 | 0.00 | 1,777.64 | 10,122.36 | 15 |
| 100-13-1310-512700-000 WORKERS COMPENSAT | 121,000.00 | 0.00 | 47,506.50 | 73,493.50 | 39 |
| 100-13-1320-511100-000 REGULAR (CO MGR) EM | 65,000.00 | 0.00 | 7,250.00 | 57,750.00 | 11 |
| 100-13-1320-512100-000 GROUP (CO MGR) INSU | 10,065.00 | 0.00 | 0.00 | 10,065.00 | 0 |
| 100-13-1320-512200-000 FICA & MEDICARE | 4,973.00 | 0.00 | 569.92 | 4,403.08 | 11 |
| 100-13-1320-512400-000 RETIREMENT CONTRIB | 10,612.00 | 0.00 | 0.00 | 10,612.00 | 0 |
| 100-13-1330-511100-000 REGULAR (ADMINISTRA | 262,239.00 | 0.00 | 23,793.51 | 238,445.49 | 9 |
| 100-13-1330-512100-000 GROUP (ADM) INSURAN | 51,432.00 | 0.00 | 1,504.71 | 49,927.29 | 3 |
| 100-13-1330-512200-000 FICA & MEDICARE | 20,062.00 | 0.00 | 2,374.92 | 17,687.08 | 12 |
| 100-13-1330-512400-000 RETIREMENT CONTRIB | 27,282.00 | 0.00 | 89.85 | 27,192.15 | 0 |
| 100-13-1330-523300-000 Advertising & Marketing | 3,600.00 | 0.00 | 276.12 | 3,323.88 | 8 |
| 100-13-1500-523901-000 BANK SERVICE CHARGE | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-13-1530-521200-000 PROFESSIONAL SVC - L | 96,000.00 | 7,708.27 | 23,124.81 | 72,875.19 | 24 |
| 100-13-1530-521201-000 PROF SVC - ATTORNEY | 10,000.00 | 158.75 | 475.25 | 9,524.75 | 5 |
| 100-13-1540-573000-000 EMPLOYEE RECOGNITI | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0 |
| 100-13-1560-521200-000 PROF SVC - AUDIT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 100-13-3000-523101-000 ACCG-INS - PTSD FIRST | 15,000.00 | 0.00 | 4,070.00 | 10,930.00 | 27 |
| 100-13-4400-531210-000 WATER/SEWAGE | 1,200.00 | 91.50 | 183.00 | 1,017.00 | 15 |
| 100-13-4600-531530-000 ELECTRICITY | 7,000.00 | 14.35 | 680.90 | 6,319.10 | 10 |
| 100-13-8000-582016-000 UNITED BANK LOAN 38C | 127,569.00 | 0.00 | 63,259.90 | 64,309.10 | 50 |
| 100-14-1400-511100-000 REGULAR EMPLOYEES | 191,113.00 | 0.00 | 18,209.47 | 172,903.53 | 10 |
| 100-14-1400-511200-000 Board Compensation | 4,000.00 | 0.00 | 660.00 | 3,340.00 | 17 |
| 100-14-1400-512100-000 GROUP INSURANCE | 46,407.00 | 0.00 | 2,259.96 | 44,147.04 | 5 |
| 100-14-1400-512101-000 HRA CONTRIBUTION | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-14-1400-512200-000 FICA & MEDICARE | 14,926.00 | 0.00 | 1,920.25 | 13,005.75 | 13 |
| 100-14-1400-512400-000 RETIREMENT CONTRIB | 9,059.00 | 0.00 | 0.00 | 9,059.00 | 0 |
| 100-14-1400-522200-000 REPAIRS & MAINTENAN | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-14-1400-523200-000 COMMUNICATIONS - PH | 1,525.00 | 40.00 | 663.26 | 861.74 | 43 |
| 100-14-1400-523300-000 ADVERTISING | 800.00 | 0.00 | 106.20 | 693.80 | 13 |
| 100-14-1400-523500-000 TRAVEL | 6,000.00 | 0.00 | 1,178.70 | 4,821.30 | 20 |
| 100-14-1400-523600-000 DUES & FEES | 700.00 | 0.00 | 0.00 | 700.00 | 0 |
| 100-14-1400-523700-000 TRAINING | 2,300.00 | 0.00 | 600.00 | 1,700.00 | 26 |
| 100-14-1400-523850-000 Poll Workers - Contract S | 104,128.00 | 0.00 | 2,822.00 | 101,306.00 | 3 |
| 100-14-1400-523900-000 POSTAGE | 3,500.00 | 69.56 | 114.30 | 3,385.70 | 3 |

REVENUE & EXPENDITURE STATEMENT
08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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|--|-------------|---------------------|-----------|------------------------|--------|
| 100-14-1400-531000-000 SUPPLIES | 12,000.00 | 57.10 | 796.56 | 11,203.44 | 7 |
| 100-14-1400-542500-000 OTHER EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-14-1500-523850-000 CONTRACT SERVICES | 27,500.00 | 536.80 | 9,734.23 | 17,765.77 | 35 |
| 100-14-4400-531210-000 WATER /SEWAGE | 350.00 | 26.27 | 52.54 | 297.46 | 15 |
| 100-14-4600-531530-000 ELECTRICITY EXP | 2,500.00 | 28.70 | 303.86 | 2,196.14 | 12 |
| 100-14-4700-531520-000 NATURAL GAS EXPENSE | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-15-1000-523300-000 LEGAL PUBLICATION | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-15-1000-523500-000 BD OF EQ TRAVEL | 400.00 | 0.00 | 0.00 | 400.00 | 0 |
| 100-15-1000-523700-000 BD OF EQ TRAINING | 1,000.00 | 0.00 | 636.00 | 364.00 | 64 |
| 100-15-1000-531000-000 BD OF EQ - SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0 |
| 100-15-1330-521100-000 BD OF EQ PER DIEM | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0 |
| 100-15-1330-521200-000 Comp Pay | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-15-1550-523900-000 POSTAGE | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 100-16-1545-511100-000 REGULAR EMPLOYEES | 245,349.00 | 0.00 | 28,119.71 | 217,229.29 | 11 |
| 100-16-1545-512100-000 GROUP INSURANCE | 43,076.00 | 0.00 | 3,811.66 | 39,264.34 | 9 |
| 100-16-1545-512101-000 HRA CONTRIBUTION | 1,500.00 | 0.00 | 40.00 | 1,460.00 | 3 |
| 100-16-1545-512200-000 FICA & MEDICARE | 18,770.00 | 0.00 | 2,674.00 | 16,096.00 | 14 |
| 100-16-1545-512400-000 RETIREMENT CONTRIBUTION | 13,860.00 | 0.00 | 0.00 | 13,860.00 | 0 |
| 100-16-1545-521200-000 PROFESSIONAL SVC | 9,300.00 | 0.00 | 0.00 | 9,300.00 | 0 |
| 100-16-1545-523200-000 COMMUNICATIONS - PH | 2,200.00 | 33.85 | 788.14 | 1,411.86 | 36 |
| 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 | 0.00 | 800.00 | 0 |
| 100-16-1545-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-16-1545-523700-000 TRAINING | 865.00 | 0.00 | 0.00 | 865.00 | 0 |
| 100-16-1545-523850-000 CONTRACT SVC | 39,500.00 | 750.00 | 2,250.00 | 37,250.00 | 6 |
| 100-16-1545-523900-000 POSTAGE | 4,400.00 | 274.75 | 558.44 | 3,841.56 | 13 |
| 100-16-1545-531000-000 SUPPLIES | 4,700.00 | 57.10 | 400.29 | 4,299.71 | 9 |
| 100-16-4400-531210-000 WATER / SEWAGE | 360.00 | 27.46 | 54.92 | 305.08 | 15 |
| 100-16-4600-531530-000 ELECTRICITY EXP -TAX | 2,250.00 | 14.35 | 255.12 | 1,994.88 | 11 |
| 100-16-4700-531220-000 NATURAL GAS EXPENSE | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-17-1300-523201-000 CELL PHONE COMMUNI | 1,500.00 | 42.72 | 121.17 | 1,378.83 | 8 |
| 100-17-1550-511100-000 REGULAR EMPLOYEES | 279,015.00 | 0.00 | 26,891.10 | 252,123.90 | 10 |
| 100-17-1550-511200-000 BOARD COMPENSATION | 7,000.00 | 0.00 | 380.00 | 6,620.00 | 5 |
| 100-17-1550-512100-000 GROUP INSURANCE | 99,913.00 | 0.00 | 6,705.15 | 93,207.85 | 7 |
| 100-17-1550-512101-000 HRA CONTRIBUTION | 4,500.00 | 0.00 | 658.33 | 3,841.67 | 15 |
| 100-17-1550-512200-000 FICA & MEDICARE | 21,880.00 | 0.00 | 2,516.18 | 19,363.82 | 11 |
| 100-17-1550-512400-000 RETIREMENT CONTRIBUTION | 21,588.00 | 0.00 | 46.97 | 21,541.03 | 0 |
| 100-17-1550-523200-000 COMMUNICATIONS - PH | 2,250.00 | 22.56 | 615.65 | 1,634.35 | 27 |

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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| Account | Budget (\$) | Current Period (\$) | YTD (\$) | Remaining Balance (\$) | % Used |
|---|-------------|---------------------|-----------|------------------------|--------|
| 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 | 0.00 | 8,500.00 | 0 |
| 100-17-1550-523500-000 TRAVEL | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 100-17-1550-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-17-1550-523700-000 TRAINING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-17-1550-523850-000 CONTRACT SVC | 162,031.00 | 800.00 | 30,666.40 | 131,364.60 | 19 |
| 100-17-1550-523900-000 POSTAGE | 1,500.00 | 68.82 | 172.27 | 1,327.73 | 11 |
| 100-17-1550-531000-000 SUPPLIES | 2,000.00 | 57.10 | 158.56 | 1,841.44 | 8 |
| 100-17-1550-531270-000 GAS/DIESEL | 6,000.00 | 0.00 | 90.89 | 5,909.11 | 2 |
| 100-17-1550-542200-000 VEHICLES M&R | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-17-1550-542400-000 COMPUTERS | 0.00 | 0.00 | 29.99 | -29.99 | *100 |
| 100-17-4400-531210-000 WATER/SEWAGE | 500.00 | 33.43 | 66.86 | 433.14 | 13 |
| 100-17-4600-531530-000 ELECTRICITY | 2,850.00 | 14.35 | 317.04 | 2,532.96 | 11 |
| 100-17-4700-531220-000 NATURAL GAS | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-18-1300-523201-000 CELL PHONE COMMUNI | 600.00 | 0.00 | 43.94 | 556.06 | 7 |
| 100-18-1565-511100-000 REGULAR EMPLOYEES | 147,591.00 | 0.00 | 16,317.52 | 131,273.48 | 11 |
| 100-18-1565-511300-000 OVERTIME | 1,000.00 | 0.00 | 84.55 | 915.45 | 8 |
| 100-18-1565-512100-000 GROUP INSURANCE | 28,646.00 | 0.00 | 819.58 | 27,826.42 | 3 |
| 100-18-1565-512101-000 HRA CONTRIBUTION | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-18-1565-512200-000 FICA & MEDICARE | 11,368.00 | 0.00 | 1,574.46 | 9,793.54 | 14 |
| 100-18-1565-512400-000 RETIREMENT CONTRIBI | 16,476.00 | 0.00 | 0.00 | 16,476.00 | 0 |
| 100-18-1565-512900-000 UNIFORMS | 750.00 | 295.32 | 295.32 | 454.68 | 39 |
| 100-18-1565-522100-000 CLEANING SUPPLIES | 7,000.00 | 0.00 | 532.25 | 6,467.75 | 8 |
| 100-18-1565-522200-000 MAINTENANCE RPRS/E | 117,500.00 | 2,164.93 | 9,943.68 | 107,556.32 | 8 |
| 100-18-1565-522201-000 CONTRACT SERVICES - | 80,410.00 | 6,799.62 | 14,776.52 | 65,633.48 | 18 |
| 100-18-1565-531210-000 WATER / SEWAGE | 500.00 | 25.00 | 50.00 | 450.00 | 10 |
| 100-18-1565-531520-000 PROPANE GAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-18-1565-531700-000 SUPPLIES - SMALL EQU | 1,000.00 | 462.01 | 462.01 | 537.99 | 46 |
| 100-18-1565-542200-000 VEHICLES M& R | 2,500.00 | 0.00 | 2,858.75 | -358.75 | 114 |
| 100-18-4600-531530-000 ELECTRICITY EXPENSE | 2,600.00 | 195.00 | 408.30 | 2,191.70 | 16 |
| 100-18-4700-531270-000 GAS/DIESEL | 7,500.00 | 0.00 | 423.95 | 7,076.05 | 6 |
| 100-20-2000-521200-000 PROFESSIONAL SERVIC | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-20-2000-531300-000 FOOD | 400.00 | 0.00 | 0.00 | 400.00 | 0 |
| 100-20-2000-531600-000 SMALL EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-20-2100-531100-000 SUPPLIES / MATERIALS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-20-2150-521100-000 CIRCUIT COURT | 118,960.00 | 0.00 | 31,838.75 | 87,121.25 | 27 |
| 100-20-2300-521100-000 COURT INTERPRETER / | 0.00 | 264.30 | 487.50 | -487.50 | *100 |
| 100-20-2500-521100-000 COURT REPORTER | 19,000.00 | 0.00 | 800.00 | 18,200.00 | 4 |
| 100-20-2700-523850-000 JUROR PER DIEM | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100 |

REVENUE & EXPENDITURE STATEMENT
08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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| 100-20-2750-523200-000 COMMUNICATIONS - PH | 2,200.00 | 28.20 | 701.89 | 1,498.11 | 32 |
| 100-20-2750-523851-000 Contract Services | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-20-2800-521000-000 GUARDIAN AD LITEM | 26,000.00 | 2,166.67 | 6,500.01 | 19,499.99 | 25 |
| 100-20-4400-531210-000 WATER / SEWAGE | 1,130.00 | 91.50 | 183.00 | 947.00 | 16 |
| 100-20-4600-531530-000 ELECTRICITY EXPENSE | 30,000.00 | 43.05 | 2,889.78 | 27,110.22 | 10 |
| 100-21-2180-511100-000 REGULAR EMPLOYEES | 229,787.00 | 0.00 | 25,467.80 | 204,319.20 | 11 |
| 100-21-2180-512100-000 GROUP INSURANCE | 58,425.00 | 0.00 | 5,383.95 | 53,041.05 | 9 |
| 100-21-2180-512101-000 HRA CONTRIBUTION | 3,500.00 | 0.00 | 106.68 | 3,393.32 | 3 |
| 100-21-2180-512200-000 FICA & MEDICARE | 17,579.00 | 0.00 | 2,484.32 | 15,094.68 | 14 |
| 100-21-2180-512400-000 RETIREMENT CONTRIB | 22,574.00 | 0.00 | 0.00 | 22,574.00 | 0 |
| 100-21-2180-522200-000 REPAIRS & MAINTENAN | 0.00 | 0.00 | 270.00 | -270.00 | *100 |
| 100-21-2180-523200-000 COMMUNICATIONS - PH | 1,912.00 | 33.84 | 668.71 | 1,243.29 | 35 |
| 100-21-2180-523300-000 ADVERTISING/ LEGAL P | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-21-2180-523400-000 PRINTING & BINDING | 1,000.00 | 406.00 | 1,182.36 | -182.36 | 118 |
| 100-21-2180-523500-000 TRAVEL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-21-2180-523600-000 DUES & FEES | 600.00 | 0.00 | 0.00 | 600.00 | 0 |
| 100-21-2180-523700-000 TRAINING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-21-2180-523850-000 CONTRACT SERVICES | 32,000.00 | 605.20 | 8,756.79 | 23,243.21 | 27 |
| 100-21-2180-523900-000 POSTAGE | 3,000.00 | 262.79 | 607.47 | 2,392.53 | 20 |
| 100-21-2180-531000-000 SUPPLIES | 4,000.00 | 273.60 | 450.11 | 3,549.89 | 11 |
| 100-21-2180-531400-000 LEGAL PUBLICATIONS | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-21-2180-542401-000 Historical Deed Indexing F | 2,456.00 | 0.00 | 0.00 | 2,456.00 | 0 |
| 100-22-2200-521100-000 DISTRICT ATTORNEY | 215,733.00 | 0.00 | 53,933.25 | 161,799.75 | 25 |
| 100-22-2200-523200-000 COMMUNICATIONS- PH | 1,900.00 | 28.21 | 676.69 | 1,223.31 | 36 |
| 100-22-4700-522200-000 Contract Services | 3,670.00 | 300.00 | 900.00 | 2,770.00 | 25 |
| 100-23-1300-523201-000 CELL PHONE - COMMUN | 500.00 | 35.47 | 75.91 | 424.09 | 15 |
| 100-23-2400-511100-000 REGULAR EMPLOYEES | 274,492.00 | 0.00 | 29,610.04 | 244,881.96 | 11 |
| 100-23-2400-512100-000 GROUP INSURANCE | 28,860.00 | 0.00 | 2,508.50 | 26,351.50 | 9 |
| 100-23-2400-512101-000 HRA CONTRIBUTION | 1,750.00 | 0.00 | 750.00 | 1,000.00 | 43 |
| 100-23-2400-512200-000 FICA & MEDICARE | 20,999.00 | 0.00 | 2,754.38 | 18,244.62 | 13 |
| 100-23-2400-512400-000 RETIREMENT CONTRIB | 17,225.00 | 0.00 | 81.50 | 17,143.50 | 0 |
| 100-23-2400-522200-000 CONTRACT SERVICES | 15,987.00 | 691.53 | 2,693.14 | 13,293.86 | 17 |
| 100-23-2400-523200-000 COMMUNICATIONS - PH | 1,729.00 | 28.21 | 676.69 | 1,052.31 | 39 |
| 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 | 170.00 | 330.00 | 34 |
| 100-23-2400-523500-000 TRAVEL | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-23-2400-523600-000 DUES & FEES | 1,816.00 | 0.00 | 0.00 | 1,816.00 | 0 |
| 100-23-2400-523700-000 TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-23-2400-523850-000 PROFESSIONAL SERVIC | 1,000.00 | 0.00 | 262.90 | 737.10 | 26 |

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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|---|--------------|---------------------|------------|------------------------|--------|
| 100-23-2400-523900-000 POSTAGE | 1,668.00 | 143.45 | 307.68 | 1,360.32 | 18 |
| 100-23-2400-531000-000 SUPPLIES | 3,300.00 | 11.66 | 187.54 | 3,112.46 | 6 |
| 100-23-2400-531400-000 LEGAL PUBLICATIONS | 850.00 | 0.00 | 535.01 | 314.99 | 63 |
| 100-24-2450-511100-000 REGULAR EMPLOYEES | 193,646.00 | 0.00 | 16,484.19 | 177,161.81 | 9 |
| 100-24-2450-512100-000 GROUP INSURANCE | 47,037.00 | 0.00 | 3,035.87 | 44,001.13 | 6 |
| 100-24-2450-512101-000 HRA CONTRIBUTION | 3,000.00 | 0.00 | 217.11 | 2,782.89 | 7 |
| 100-24-2450-512200-000 FICA & MEDICARE | 14,814.00 | 0.00 | 1,647.40 | 13,166.60 | 11 |
| 100-24-2450-512400-000 RETIREMENT CONTRIB | 5,094.00 | 0.00 | 315.00 | 4,779.00 | 6 |
| 100-24-2450-522200-000 CONTRACT SERVICES | 11,500.00 | 305.19 | 1,505.27 | 9,994.73 | 13 |
| 100-24-2450-523200-000 COMMUNICATIONS - PH | 2,139.00 | 28.21 | 701.90 | 1,437.10 | 33 |
| 100-24-2450-523500-000 TRAVEL | 6,003.00 | 0.00 | 0.00 | 6,003.00 | 0 |
| 100-24-2450-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-24-2450-523700-000 TRAINING | 3,320.00 | 0.00 | 450.00 | 2,870.00 | 14 |
| 100-24-2450-523900-000 POSTAGE | 2,050.00 | 171.26 | 385.89 | 1,664.11 | 19 |
| 100-24-2450-531000-000 SUPPLIES | 6,000.00 | 245.47 | 627.30 | 5,372.70 | 10 |
| 100-28-2800-521000-000 PUBLIC DEFENDER | 186,448.00 | 0.00 | 46,612.00 | 139,836.00 | 25 |
| 100-32-3326-523500-000 TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-32-3326-531000-000 INMATE SUPPLIES | 24,000.00 | 0.00 | 3,042.52 | 20,957.48 | 13 |
| 100-32-3350-523850-000 SUPPORT OF INMATES | 40,000.00 | 1,190.00 | 1,190.00 | 38,810.00 | 3 |
| 100-32-3350-531300-000 FOOD FOR INMATES | 73,832.00 | 4,240.63 | 11,217.21 | 62,614.79 | 15 |
| 100-32-3370-523100-000 INMATE MEDICAL | 125,486.00 | 0.00 | 31,111.48 | 94,374.52 | 25 |
| 100-33-1300-523201-000 CELL PHONE COMMUNI | 16,555.00 | 1,453.15 | 2,906.57 | 13,648.43 | 18 |
| 100-33-3300-511100-000 REGULAR EMPLOYEES | 1,755,249.00 | 0.00 | 172,225.87 | 1,583,023.13 | 10 |
| 100-33-3300-511300-000 OVERTIME | 91,135.00 | 0.00 | 11,159.61 | 79,975.39 | 12 |
| 100-33-3300-512100-000 GROUP INSURANCE | 459,245.00 | 0.00 | 25,970.48 | 433,274.52 | 6 |
| 100-33-3300-512101-000 HRA CONTRIBUTION | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0 |
| 100-33-3300-512200-000 FICA & MEDICARE | 141,249.00 | 0.00 | 17,593.62 | 123,655.38 | 12 |
| 100-33-3300-512400-000 RETIREMENT CONTRIB | 173,173.00 | 0.00 | 2,280.97 | 170,892.03 | 1 |
| 100-33-3300-512900-000 UNIFORMS | 67,000.00 | 785.91 | 2,329.59 | 64,670.41 | 3 |
| 100-33-3300-521200-000 CONTRACT SERVICES | 147,656.00 | 4,600.29 | 40,773.43 | 106,882.57 | 28 |
| 100-33-3300-523200-000 COMMUNICATIONS - PH | 8,600.00 | 129.51 | 2,852.44 | 5,747.56 | 33 |
| 100-33-3300-523400-000 PRINTING & BINDING | 1,362.00 | 0.00 | 680.00 | 682.00 | 50 |
| 100-33-3300-523500-000 TRAVEL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-33-3300-523600-000 DUES & FEES | 2,000.00 | 0.00 | 353.30 | 1,646.70 | 18 |
| 100-33-3300-523700-000 TRAINING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-33-3300-523900-000 POSTAGE | 700.00 | 77.12 | 129.84 | 570.16 | 19 |
| 100-33-3300-531000-000 SUPPLIES | 33,000.00 | 82.33 | 1,221.41 | 31,778.59 | 4 |
| 100-33-3300-531270-000 GAS/DIESEL | 93,500.00 | 0.00 | 6,285.62 | 87,214.38 | 7 |
| 100-33-3321-531100-000 INVESTIGATION SUPPLI | 2,000.00 | 0.00 | 209.40 | 1,790.60 | 10 |

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PIKE COUNTY BOARD OF COMMISSIONERS
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|---|-------------|---------------------|------------|------------------------|--------|
| 100-33-3323-522200-000 VEHICLES- M&R | 70,000.00 | 576.47 | 5,937.78 | 64,062.22 | 8 |
| 100-33-3355-522200-000 REPAIRS & MAINTENANCE | 1,500.00 | 1,300.00 | 1,300.00 | 200.00 | 87 |
| 100-33-4400-531210-000 WATER / SEWAGE | 2,500.00 | 199.09 | 372.74 | 2,127.26 | 15 |
| 100-33-4600-531530-000 ELECTRICITY EXPENSE | 16,000.00 | 212.42 | 1,780.09 | 14,219.91 | 11 |
| 100-33-4700-531220-000 NATURAL GAS EXP | 1,600.00 | 103.78 | 211.35 | 1,388.65 | 13 |
| 100-34-3326-511100-000 REGULAR EMPLOYEES | 870,989.00 | 0.00 | 103,029.94 | 767,959.06 | 12 |
| 100-34-3326-511300-000 OVERTIME | 45,000.00 | 0.00 | 7,105.19 | 37,894.81 | 16 |
| 100-34-3326-512100-000 GROUP INSURANCE | 154,205.00 | 0.00 | 13,480.62 | 140,724.38 | 9 |
| 100-34-3326-512101-000 HRA CONTRIBUTION | 9,000.00 | 0.00 | 50.00 | 8,950.00 | 1 |
| 100-34-3326-512200-000 FICA & MEDICARE | 70,074.00 | 0.00 | 10,675.97 | 59,398.03 | 15 |
| 100-34-3326-512400-000 RETIREMENT CONTRIBUTION | 74,620.00 | 0.00 | 265.98 | 74,354.02 | 0 |
| 100-34-3326-512900-000 UNIFORMS | 3,500.00 | 224.39 | 1,508.81 | 1,991.19 | 43 |
| 100-34-3326-521200-000 PROFESSIONAL SVC | 2,250.00 | 0.00 | 130.68 | 2,119.32 | 6 |
| 100-34-3326-522200-000 REPAIRS & MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-34-3326-523200-000 COMMUNICATIONS - PH | 3,000.00 | 28.21 | 777.53 | 2,222.47 | 26 |
| 100-34-3326-523700-000 TRAINING | 3,000.00 | 0.00 | 406.00 | 2,594.00 | 14 |
| 100-34-3326-523850-000 CONTRACT SERVICES | 28,848.00 | 562.72 | 1,442.15 | 27,405.85 | 5 |
| 100-34-3326-523900-000 POSTAGE | 150.00 | 5.92 | 12.16 | 137.84 | 8 |
| 100-34-3326-531000-000 SUPPLIES - JAIL | 3,000.00 | 0.00 | 17.98 | 2,982.02 | 1 |
| 100-34-3326-531270-000 GAS/DIESEL | 12,000.00 | 0.00 | 467.46 | 11,532.54 | 4 |
| 100-34-3326-542200-000 VEHICLES - M & R | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 100-34-3360-531700-000 RECORD BOOKS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 100-34-4400-531210-000 WATER / SEWAGE - JAIL | 12,055.00 | 994.11 | 1,881.33 | 10,173.67 | 16 |
| 100-34-4600-531530-000 ELECTRICITY - JAIL | 12,086.00 | 0.00 | 1,188.51 | 10,897.49 | 10 |
| 100-34-4700-531220-000 NATURAL GAS - JAIL | 1,500.00 | 95.79 | 195.08 | 1,304.92 | 13 |
| 100-37-3700-511100-000 REGULAR EMPLOYEES | 25,000.00 | 0.00 | 2,104.86 | 22,895.14 | 8 |
| 100-37-3700-512100-000 GROUP INSURANCE | 23,624.00 | 0.00 | 2,050.03 | 21,573.97 | 9 |
| 100-37-3700-512200-000 FICA & MEDICARE | 1,913.00 | 0.00 | 252.96 | 1,660.04 | 13 |
| 100-37-3700-522200-000 VEHICLES M&R | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-37-3700-522250-000 Transport | 3,500.00 | 0.00 | 325.00 | 3,175.00 | 9 |
| 100-37-3700-523000-000 Other Purchased / Indigent | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-37-3700-523200-000 COMMUNICATIONS - PH | 480.00 | 7.25 | 45.26 | 434.74 | 9 |
| 100-37-3700-523500-000 TRAVEL | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 |
| 100-37-3700-523600-000 DUES & FEES | 450.00 | 0.00 | 0.00 | 450.00 | 0 |
| 100-37-3700-523700-000 TRAINING | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0 |
| 100-37-3700-523850-000 CONTRACT SERVICES | 162.00 | 0.00 | 0.00 | 162.00 | 0 |
| 100-37-3700-531000-000 SUPPLIES | 7,500.00 | 408.00 | 408.00 | 7,092.00 | 5 |
| 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 | 0.00 | 250.00 | 0 |

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| 100-37-4600-531530-000 ELECTRICITY EXPENSE | 150.00 | 14.35 | 28.10 | 121.90 | 19 |
| 100-38-3800-511100-000 REGULAR EMPLOYEES | 0.00 | 0.00 | 69,886.08 | -69,886.08 | *100 |
| 100-38-3800-511300-000 OVERTIME | 0.00 | 0.00 | 7,077.79 | -7,077.79 | *100 |
| 100-38-3800-512100-000 GROUP INSURANCE | 0.00 | 0.00 | 10,756.05 | -10,756.05 | *100 |
| 100-38-3800-512200-000 FICA & MEDICARE | 0.00 | 0.00 | 5,429.29 | -5,429.29 | *100 |
| 100-39-3940-572000-000 AMBULANCE CONTRAC | 898,222.00 | 74,851.33 | 224,553.99 | 673,668.01 | 25 |
| 100-42-1300-523201-000 CELL PHONE COMMUNI | 1,500.00 | 0.00 | 136.86 | 1,363.14 | 9 |
| 100-42-1500-531300-000 FOOD & VENDING SERV | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 100-42-4100-523200-000 COMMUNICATION- PHOI | 2,800.00 | 5.64 | 513.35 | 2,286.65 | 18 |
| 100-42-4100-523300-000 ADVERTISING | 150.00 | 0.00 | 525.69 | -375.69 | 350 |
| 100-42-4210-511100-000 REGULAR EMPLOYEES | 970,182.00 | 0.00 | 83,238.84 | 886,943.16 | 9 |
| 100-42-4210-511300-000 OVERTIME | 20,000.00 | 0.00 | 2,054.61 | 17,945.39 | 10 |
| 100-42-4210-512100-000 GROUP INSURANCE | 282,480.00 | 0.00 | 17,882.74 | 264,597.26 | 6 |
| 100-42-4210-512101-000 HRA CONTRIBUTION | 12,250.00 | 0.00 | 322.99 | 11,927.01 | 3 |
| 100-42-4210-512200-000 FICA & MEDICARE | 75,749.00 | 0.00 | 8,416.69 | 67,332.31 | 11 |
| 100-42-4210-512400-000 RETIREMENT CONTRIBI | 98,945.00 | 0.00 | 130.14 | 98,814.86 | 0 |
| 100-42-4220-522000-000 SIGN M&R | 12,000.00 | 0.00 | 1,222.84 | 10,777.16 | 10 |
| 100-42-4220-522200-000 EQUIPMENT M&R | 110,000.00 | 414.48 | 20,816.92 | 89,183.08 | 19 |
| 100-42-4220-531000-000 SUPPLIES | 5,000.00 | 0.00 | 226.91 | 4,773.09 | 5 |
| 100-42-4220-531270-000 GAS/DIESEL | 130,000.00 | 0.00 | 9,248.18 | 120,751.82 | 7 |
| 100-42-4220-531500-000 CULVERT PIPES | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| 100-42-4220-531600-000 SMALL EQUIPMENT | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| 100-42-4220-542200-000 VEHICLES- M&R | 80,000.00 | 1,745.31 | 7,591.60 | 72,408.40 | 9 |
| 100-42-4221-541400-000 M&R- PAVED & UNPAVEI | 710,000.00 | 49,595.89 | 174,042.34 | 535,957.66 | 25 |
| 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 | 15,000.00 | 2,691.43 | 10,063.26 | 4,936.74 | 67 |
| 100-42-4400-531210-000 WATER / SEWAGE | 2,100.00 | 151.15 | 232.50 | 1,867.50 | 11 |
| 100-42-4600-531530-000 ELECTRICITY EXPENSE | 6,500.00 | 497.00 | 1,036.70 | 5,463.30 | 16 |
| 100-42-4700-531520-000 PROPANE GAS EXPENS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-42-8000-581004-000 CAT LEASE # 70010402 I | 40,304.00 | 0.00 | 6,575.91 | 33,728.09 | 16 |
| 100-42-8000-582013-000 Cat Lease# 0170035602 | 55,267.00 | 0.00 | 2,002.82 | 53,264.18 | 4 |
| 100-42-8000-582205-000 CAT Lease#???? Skid Ste | 14,800.00 | 0.00 | 3,700.77 | 11,099.23 | 25 |
| 100-42-8000-582210-000 CAT Lease#???? Excavat | 30,024.00 | 0.00 | 7,506.00 | 22,518.00 | 25 |
| 100-42-8000-582215-000 CAT Lease#???? Wheel L | 32,080.00 | 0.00 | 8,019.78 | 24,060.22 | 25 |
| 100-42-8000-582220-000 CAT Lease#???? Dozier L | 18,365.00 | 0.00 | 4,591.14 | 13,773.86 | 25 |
| 100-42-8000-582225-000 CAT Lease#???? Motor G | 40,693.00 | 3,391.00 | 13,564.00 | 27,129.00 | 33 |
| 100-42-8000-582230-000 CAT Lease#???? Motor G | 40,693.00 | 3,391.00 | 13,564.00 | 27,129.00 | 33 |
| 100-45-4560-523850-000 CONTRACT SERVICES | 32,000.00 | 0.00 | 8,340.66 | 23,659.34 | 26 |
| 100-50-5100-572000-000 BOARD OF HEALTH | 87,300.00 | 7,275.00 | 21,825.00 | 65,475.00 | 25 |

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| 100-54-5400-572000-000 DFACS | 18,053.00 | 1,504.42 | 4,513.26 | 13,539.74 | 25 |
| 100-55-5500-572000-000 MCINTOSH TRAIL RDC I | 19,500.00 | 0.00 | 19,145.00 | 355.00 | 98 |
| 100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0 |
| 100-56-5520-511100-000 REGULAR EMPLOYEES | 105,375.00 | 0.00 | 11,013.15 | 94,361.85 | 10 |
| 100-56-5520-512100-000 GROUP INSURANCE - BI | 9,613.00 | 0.00 | 774.18 | 8,838.82 | 8 |
| 100-56-5520-512101-000 HRA CONTRIBUTION | 750.00 | 0.00 | 0.00 | 750.00 | 0 |
| 100-56-5520-512200-000 FICA & MEDICARE | 8,062.00 | 0.00 | 1,106.80 | 6,955.20 | 14 |
| 100-56-5520-512400-000 RETIREMENT CONTRIBI | 4,103.00 | 0.00 | 0.00 | 4,103.00 | 0 |
| 100-56-5520-521100-000 Contract Services | 2,566.00 | 0.00 | 0.00 | 2,566.00 | 0 |
| 100-56-5520-523200-000 COMMUNICATIONS - PH | 2,700.00 | 105.64 | 571.35 | 2,128.65 | 21 |
| 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 100-56-5520-531100-000 SUPPLIES | 1,600.00 | 0.00 | 428.56 | 1,171.44 | 27 |
| 100-56-5520-531210-000 WATER / SEWER SENIO | 400.00 | 29.00 | 58.00 | 342.00 | 15 |
| 100-56-5520-531270-000 GAS / DIESEL | 3,000.00 | 0.00 | 200.84 | 2,799.16 | 7 |
| 100-56-5520-531300-000 CONGREGATE MEAL EX | 80,000.00 | 5,787.60 | 5,787.60 | 74,212.40 | 7 |
| 100-56-5520-531301-000 HOME DELIVERED MEA | 92,602.00 | 5,728.24 | 5,728.24 | 86,873.76 | 6 |
| 100-56-5520-531530-000 ELECTRICITY - SENIOR | 9,500.00 | 30.00 | 776.00 | 8,724.00 | 8 |
| 100-56-5520-542200-000 VEHICLE REPAIRS & MA | 2,500.00 | 0.00 | 461.70 | 2,038.30 | 18 |
| 100-61-4750-523200-000 COMMUNICATIONS - PH | 1,600.00 | 22.56 | 471.02 | 1,128.98 | 29 |
| 100-61-6110-511100-000 REGULAR EMPLOYEES | 321,097.00 | 0.00 | 34,366.81 | 286,730.19 | 11 |
| 100-61-6110-512100-000 GROUP INSURANCE | 97,817.00 | 0.00 | 7,946.54 | 89,870.46 | 8 |
| 100-61-6110-512101-000 HRA CONTRIBUTION | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-61-6110-512200-000 FICA & MEDICARE | 24,564.00 | 0.00 | 3,223.82 | 21,340.18 | 13 |
| 100-61-6110-512400-000 RETIREMENT CONTRIBI | 26,797.00 | 0.00 | 0.00 | 26,797.00 | 0 |
| 100-61-6110-521100-000 CONTRACT SERVICES | 6,232.00 | 300.00 | 900.00 | 5,332.00 | 14 |
| 100-61-6120-572000-000 RECREATION AUTHORI | 294,000.00 | 24,500.00 | 73,500.00 | 220,500.00 | 25 |
| 100-65-4750-523200-000 COMMUNICATIONS - PH | 725.00 | 0.14 | 211.76 | 513.24 | 29 |
| 100-65-6500-511100-000 LIBRARY EMPLOYEES | 145,797.00 | 0.00 | 13,147.83 | 132,649.17 | 9 |
| 100-65-6500-512100-000 GROUP INSURANCE | 27,788.00 | 0.00 | 10.85 | 27,777.15 | 0 |
| 100-65-6500-512101-000 HRA CONTRIBUTION | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-65-6500-512200-000 FICA & MEDICARE | 11,154.00 | 0.00 | 1,400.12 | 9,753.88 | 13 |
| 100-65-6500-512400-000 RETIREMENT CONTRIBI | 3,352.00 | 0.00 | 0.00 | 3,352.00 | 0 |
| 100-65-6500-521100-000 Contract Services | 2,000.00 | 0.00 | 352.27 | 1,647.73 | 18 |
| 100-65-6500-523300-000 ADVERTISING | 250.00 | 0.00 | 63.72 | 186.28 | 25 |
| 100-65-6500-523500-000 TRAINING / TRAVEL | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-65-6500-523800-000 CONTRACTS / LICENSE | 622.00 | 0.00 | 0.00 | 622.00 | 0 |
| 100-65-6500-523900-000 POSTAGE & POSTAL SE | 166.00 | 0.00 | 106.00 | 60.00 | 64 |

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| 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE | 4,000.00 | 296.97 | 655.96 | 3,344.04 | 16 |
| 100-65-6500-531220-000 NATURAL GAS EXPENSE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 100-65-6500-531510-000 WATER | 600.00 | 81.35 | 162.70 | 437.30 | 27 |
| 100-65-6500-531530-000 ELECTRICITY | 11,500.00 | 0.00 | 1,531.00 | 9,969.00 | 13 |
| 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 LIBRARY | 11,859.00 | 0.00 | 0.00 | 11,859.00 | 0 |
| 100-71-4400-531210-000 WATER / SEWAGE | 600.00 | 91.50 | 183.00 | 417.00 | 31 |
| 100-71-4410-523900-000 WATER AUTHORITY POSTAGE | 1,500.00 | 312.93 | 617.32 | 882.68 | 41 |
| 100-71-7120-523200-000 COMMUNICATIONS - PHONE | 1,900.00 | 105.64 | 411.45 | 1,488.55 | 22 |
| 100-71-7120-572000-000 WATER AUTH | 208,545.00 | 17,378.75 | 52,136.25 | 156,408.75 | 25 |
| 100-72-4600-531530-000 ELECTRICITY EXPENSE | 5,000.00 | 364.00 | 794.00 | 4,206.00 | 16 |
| 100-72-7130-523200-000 COMMUNICATIONS - PHONE | 1,500.00 | 52.39 | 570.16 | 929.84 | 38 |
| 100-72-7130-523300-000 ADVERTISING | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 100-72-7130-523500-000 TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-72-7130-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-72-7130-523700-000 TRAINING | 3,200.00 | 0.00 | 85.00 | 3,115.00 | 3 |
| 100-72-7130-523850-000 UGA- CONTRACT SERVICES | 83,241.00 | 0.00 | 0.00 | 83,241.00 | 0 |
| 100-72-7130-523851-000 Contract Services - other | 3,000.00 | 0.00 | 1,618.00 | 1,382.00 | 54 |
| 100-72-7130-531000-000 SUPPLIES | 3,000.00 | 0.00 | 44.09 | 2,955.91 | 1 |
| 100-72-7130-542200-000 VEHICLES MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-72-7410-531270-000 GAS / DIESEL | 1,500.00 | 0.00 | 52.76 | 1,447.24 | 4 |
| 100-73-7140-572000-000 STATE FORESTRY | 9,517.00 | 0.00 | 9,517.00 | 0.00 | 100 |
| 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS | 1,500.00 | 106.41 | 227.73 | 1,272.27 | 15 |
| 100-74-4400-531210-000 WATER / SEWAGE | 425.00 | 27.46 | 54.92 | 370.08 | 13 |
| 100-74-4600-531530-000 ELECTRICITY EXP | 2,700.00 | 14.35 | 296.40 | 2,403.60 | 11 |
| 100-74-4700-531220-000 NATURAL GAS EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 100-74-7410-511100-000 REGULAR EMPLOYEES | 290,289.00 | 0.00 | 32,421.54 | 257,867.46 | 11 |
| 100-74-7410-512100-000 GROUP INSURANCE | 49,242.00 | 0.00 | 4,129.56 | 45,112.44 | 8 |
| 100-74-7410-512101-000 HRA CONTRIBUTION | 3,000.00 | 0.00 | 74.40 | 2,925.60 | 2 |
| 100-74-7410-512200-000 FICA & MEDICARE | 22,208.00 | 0.00 | 3,165.97 | 19,042.03 | 14 |
| 100-74-7410-512400-000 RETIREMENT CONTRIBUTION | 27,556.00 | 0.00 | 33.48 | 27,522.52 | 0 |
| 100-74-7410-521100-000 FIRE SAFETY INSPECTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-74-7410-523200-000 COMMUNICATIONS - PHONE | 1,600.00 | 33.85 | 788.14 | 811.86 | 49 |
| 100-74-7410-523300-000 ADVERTISING | 2,000.00 | 0.00 | 226.16 | 1,773.84 | 11 |
| 100-74-7410-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-74-7410-523700-000 TRAINING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-74-7410-523850-000 CONTRACT SERVICES | 27,000.00 | 650.00 | 15,912.36 | 11,087.64 | 59 |
| 100-74-7410-523900-000 POSTAGE | 1,500.00 | 34.78 | 132.71 | 1,367.29 | 9 |
| 100-74-7410-531000-000 SUPPLIES | 4,000.00 | 57.08 | 335.11 | 3,664.89 | 8 |

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| 100-74-7410-531270-000 GAS/DIESEL | 6,000.00 | 0.00 | 346.13 | 5,653.87 | 6 |
| 100-74-7410-542200-000 VEHICLES M&R | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-76-1000-523201-000 CELL PHONE - COMMUN | 0.00 | 204.42 | 244.86 | -244.86 | *100 |
| 100-76-7525-572000-000 AGRIBUSINESS AUTH | 46,000.00 | 3,833.33 | 11,499.99 | 34,500.01 | 25 |
| 100-77-7510-511100-000 REGULAR EMPLOYEES | 87,531.00 | 0.00 | 9,524.88 | 78,006.12 | 11 |
| 100-77-7510-512100-000 GROUP INSURANCE | 12,020.00 | 0.00 | 1,014.35 | 11,005.65 | 8 |
| 100-77-7510-512200-000 FICA & MEDICARE | 6,697.00 | 0.00 | 949.85 | 5,747.15 | 14 |
| 100-77-7510-512400-000 RETIREMENT CONTRIBI | 8,858.00 | 0.00 | 0.00 | 8,858.00 | 0 |
| 100-77-7510-523201-000 CELL PHONE - COMMUN | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-77-7510-523850-000 CONTRACT SERVICES | 1,362.00 | 135.47 | 375.91 | 986.09 | 28 |
| 100-80-1000-512700-000 Firefighters Cancer/ Disab | 5,500.00 | 0.00 | 2,562.60 | 2,937.40 | 47 |
| 100-80-1310-512900-000 Firefighter Per Diem | 40,000.00 | 1,410.00 | 3,045.00 | 36,955.00 | 8 |
| 100-80-1550-523200-000 COMMUNICATIONS | 15,000.00 | 316.39 | 755.65 | 14,244.35 | 5 |
| 100-80-3040-521200-000 MEDICAL FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-80-3080-511100-000 REGULAR EMPLOYEES | 502,347.00 | 0.00 | 52,511.63 | 449,835.37 | 10 |
| 100-80-3080-511300-000 OVERTIME | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-80-3080-512200-000 FICA & MEDICARE | 39,195.00 | 0.00 | 5,669.13 | 33,525.87 | 14 |
| 100-80-3500-512900-000 UNIFORMS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| 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 | 62,000.00 | 0.00 | 19,239.87 | 42,760.13 | 31 |
| 100-80-3510-523100-000 Property & Liability Ins. | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0 |
| 100-80-3510-523500-000 TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-80-3510-523600-000 DUES AND FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-80-3510-523900-000 POSTAGE | 50.00 | 0.00 | 0.00 | 50.00 | 0 |
| 100-80-3510-531000-000 OFFICE SUPPLIES | 1,750.00 | 0.00 | 129.93 | 1,620.07 | 7 |
| 100-80-3520-522200-000 EQUIPMENT | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0 |
| 100-80-3520-531270-000 GAS / DIESEL | 35,000.00 | 0.00 | 2,059.00 | 32,941.00 | 6 |
| 100-80-3520-531700-000 AUXILIARY | 500.00 | 0.00 | 48.84 | 451.16 | 10 |
| 100-80-3540-523701-000 FIRE TRAINING | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 100-80-3550-523850-000 Contract Services | 42,500.00 | 2,633.89 | 6,678.86 | 35,821.14 | 16 |
| 100-80-3570-522310-000 ZEBULON BUILDING LE/ | 10,800.00 | 0.00 | 1,800.00 | 9,000.00 | 17 |
| 100-80-3570-542600-000 BUNKER GEAR | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 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 | 12,500.00 | 0.00 | 30.55 | 12,469.45 | 0 |
| 100-80-3630-531101-000 PUBLIC SAFETY & EDUC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 100-80-4400-531210-000 WATER EXPENSE | 2,500.00 | 151.45 | 303.61 | 2,196.39 | 12 |
| 100-80-4600-531530-000 ELECTRICITY EXPENSE | 18,500.00 | 1,068.62 | 3,594.98 | 14,905.02 | 19 |
| 100-80-4700-531220-000 NATURAL GAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-80-4700-531520-000 PROPANE GAS EXPENS | 10,000.00 | 0.00 | 762.45 | 9,237.55 | 8 |

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| 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 | 48.98 | 501.02 | 9 |
| 100-90-3520-522200-000 E M A VEHICLE M & R | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 100-90-3520-523600-000 DUES & FEES | 75.00 | 0.00 | 0.00 | 75.00 | 0 |
| 100-90-3520-531000-000 E M A MAINTENANCE SL | 1,500.00 | 0.00 | 60.35 | 1,439.65 | 4 |
| 100-90-3520-531270-000 EMA GAS/FUEL - VEHIC | 1,500.00 | 0.00 | 62.26 | 1,437.74 | 4 |
| 100-90-3520-531600-000 E M A SMALL EQUIPMEN | 100.00 | 0.00 | 134.78 | -34.78 | 135 |
| 100-90-3540-523703-000 E M A TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-90-3610-531100-000 HAZARD MITIGATION GF | 11,340.00 | 0.00 | 2,520.00 | 8,820.00 | 22 |
| 100-90-3630-522200-000 EMA CONTRACT SERVIC | 12,000.00 | 200.00 | 2,580.00 | 9,420.00 | 22 |
| 100-90-3920-523200-000 COMMUNICATIONS - PH | 0.00 | 5.64 | 86.24 | -86.24 | *100 |
| 100-90-3920-542200-000 EMA GRANT EXPENSE | 15,197.00 | 0.00 | 0.00 | 15,197.00 | 0 |
| 100-90-4600-531530-000 EMA Electricity | 1,500.00 | 143.50 | 281.00 | 1,219.00 | 19 |
| 100-90-4700-531520-000 PROPANE GAS EXPENS | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-91-3910-511100-000 REGULAR EMPLOYEES | 76,898.00 | 0.00 | 4,919.70 | 71,978.30 | 6 |
| 100-91-3910-512100-000 GROUP INSURANCE | 47,677.00 | 0.00 | 2,059.24 | 45,617.76 | 4 |
| 100-91-3910-512200-000 FICA & MEDICARE | 5,883.00 | 0.00 | 428.63 | 5,454.37 | 7 |
| 100-91-3910-512400-000 RETIREMENT CONTRIBI | 7,648.00 | 0.00 | 0.00 | 7,648.00 | 0 |
| 100-91-3910-512900-000 Uniforms | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-91-3910-522200-000 BUILDING REPAIRS & M | 972.00 | 0.00 | 0.00 | 972.00 | 0 |
| 100-91-3910-523201-000 ANIMAL CONTROL - CEI | 1,020.00 | 70.94 | 151.82 | 868.18 | 15 |
| 100-91-3910-523300-000 ADVERTISING | 100.00 | 0.00 | 53.10 | 46.90 | 53 |
| 100-91-3910-523700-000 EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-91-3910-523800-000 ANIMAL CONTROL LICEI | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 100-91-3910-523850-000 CONTRACT SERVICES | 5,500.00 | 200.00 | 1,031.54 | 4,468.46 | 19 |
| 100-91-3910-523900-000 POSTAGE | 100.00 | 7.40 | 9.62 | 90.38 | 10 |
| 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 | 0.00 | 800.00 | 0 |
| 100-91-3910-531210-000 WATER / SEWAGE EXPE | 700.00 | 55.50 | 111.00 | 589.00 | 16 |
| 100-91-3910-531270-000 GAS / DIESEL | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0 |
| 100-91-3910-531520-000 NATURAL GAS EXPENSI | 1,100.00 | 87.49 | 174.49 | 925.51 | 16 |
| 100-91-3910-531530-000 ELECTRICITY - ANIMAL | 3,250.00 | 205.53 | 422.40 | 2,827.60 | 13 |
| 100-91-3910-531600-000 SMALL EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-91-3910-542200-000 VEHICLE REPAIR & MAI | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0 |
| 100-91-3910-823875-000 VETERINARY SERVICES | 600.00 | 0.00 | 68.37 | 531.63 | 11 |
| Expenditure Subtotal | \$17,415,304.00 | \$260,402.63 | \$2,672,806.46 | \$14,742,497.54 | 15 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$3,387,708.00 | -\$51,205.06 | -\$2,133,706.61 | -63 |
| Other Financing Source | | | | | |
| 100-98-1000-391200-275 TRANSFER IN FROM HC | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 |

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| Other Financing Source Subtotal | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0 |
| Other Financing Use | | | | | |
| 100-13-8000-581016-000 UNITEDBANK LOAN #381 | 2,192,000.00 | 0.00 | 0.00 | 2,192,000.00 | 0 |
| 100-99-1000-611000-325 TRANSFER OUT L.M.I GI | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0 |
| 100-99-1000-611000-350 TRANSFER OUT CAP (C | 343,216.00 | 0.00 | 50,000.00 | 293,216.00 | 15 |
| 100-99-1000-611100-215 TRANSFER OUT- E911 | 654,892.00 | 0.00 | 0.00 | 654,892.00 | 0 |
| Other Financing Use Subtotal | \$3,390,108.00 | \$0.00 | \$50,000.00 | \$3,340,108.00 | 1 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | -\$51,205.06 | -\$2,183,706.61 | *100 |
| 206 Jail Construction & Operation | | | | | |
| Revenue | | | | | |
| 206-03-1500-361000-000 INTEREST REVENUE | 0.00 | 0.00 | 1.50 | -1.50 | *100 |
| 206-03-3326-342000-000 JAIL- SUPERIOR COURT | 1,000.00 | 0.00 | 556.00 | 444.00 | 56 |
| 206-03-3326-342100-000 JAIL- MAGISTRATE COU | 500.00 | 0.00 | 341.63 | 158.37 | 68 |
| 206-03-3326-342200-000 JAIL- PROBATE COURT | 3,500.00 | 0.00 | 561.89 | 2,938.11 | 16 |
| Revenue Subtotal | \$5,000.00 | \$0.00 | \$1,461.02 | \$3,538.98 | 29 |
| Expenditure | | | | | |
| 206-34-3326-531700-000 JAIL CONSTRUCTION E | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| Expenditure Subtotal | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$1,461.02 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$1,461.02 | *100 |
| 210 Impact Fees | | | | | |
| Revenue | | | | | |
| 210-03-1000-341320-033 Sheriff Impact Fees | 30,000.00 | 2,426.64 | 13,129.50 | 16,870.50 | 44 |
| 210-03-1000-341320-034 Jail Impact Fees | 87,000.00 | 6,905.34 | 37,622.79 | 49,377.21 | 43 |
| 210-03-1000-341320-035 Fire Dept Impact Fees | 38,000.00 | 3,012.51 | 16,390.48 | 21,609.52 | 43 |
| 210-03-1000-341320-038 E-911 Impact Fees | 31,000.00 | 2,499.96 | 13,528.98 | 17,471.02 | 44 |
| 210-03-1000-341320-042 Road Dept Impact Fees | 25,000.00 | 1,534.74 | 8,682.70 | 16,317.30 | 35 |
| 210-03-1000-341320-061 Parks & Rec Impact Fees | 25,000.00 | 2,344.56 | 12,582.26 | 12,417.74 | 50 |
| 210-03-1000-361000-000 Interest - Residential Imp | 10,000.00 | 0.00 | 3,992.57 | 6,007.43 | 40 |
| 210-03-1000-361100-000 Interest - Commercial Imp | 3,000.00 | 0.00 | 829.07 | 2,170.93 | 28 |
| 210-03-1516-341320-065 Library Impact Fees | 12,000.00 | 581.07 | 3,242.94 | 8,757.06 | 27 |
| 210-03-1516-341320-074 Administration Impact Fee | 10,000.00 | 579.15 | 3,159.15 | 6,840.85 | 32 |
| 210-03-1516-341390-074 CIE Prep Impact Fees | 8,000.00 | 444.00 | 2,422.17 | 5,577.83 | 30 |
| Revenue Subtotal | \$279,000.00 | \$20,327.97 | \$115,582.61 | \$163,417.39 | 41 |
| Expenditure | | | | | |
| 210-33-1000-572000-000 SHERIFF IMPACT FEE E | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 210-34-1000-572000-000 JAIL IMPACT FEE EXPE | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0 |
| 210-38-1000-572000-000 E911 IMPACT FEE EXPE | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 210-42-1000-572000-000 PUBLIC WKS (ROADS) IF | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |

REVENUE & EXPENDITURE STATEMENT

08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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|--|-----------------------|---------------------|---------------------|------------------------|-------------|
| 210-65-1000-572000-000 LIBRARY - RESIDENTIAL | 4,000.00 | 0.00 | 4,564.69 | -564.69 | 114 |
| 210-74-1516-521301-000 CIE Prep | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| Expenditure Subtotal | \$279,000.00 | \$0.00 | \$4,564.69 | \$274,435.31 | 2 |
| Before Transfers Excess Of Revenue Subtotal | \$0.00 | \$20,327.97 | \$111,017.92 | | *100 |
| After Transfers Excess Of Revenue Subtotal | \$0.00 | \$20,327.97 | \$111,017.92 | | *100 |
| 215 E-911 Fund | | | | | |
| Revenue | | | | | |
| 215-03-1500-361000-000 INTEREST REVENUE | 10.00 | 0.00 | 0.00 | 10.00 | 0 |
| 215-03-3800-342500-000 E-911 TAX REVENUE - L | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0 |
| 215-03-3800-342501-000 E911 TAX REVENUE -CE | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 0 |
| 215-03-3800-342502-000 Firework Tax | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| Revenue Subtotal | \$384,260.00 | \$0.00 | \$0.00 | \$384,260.00 | 0 |
| Expenditure | | | | | |
| 215-38-3800-511100-000 REGULAR EMPLOYEES | 519,313.00 | 0.00 | -17,680.85 | 536,993.85 | -3 |
| 215-38-3800-511300-000 OVER- TIME | 53,300.00 | 0.00 | -1,883.71 | 55,183.71 | -4 |
| 215-38-3800-512100-000 GROUP INSURANCE | 138,152.00 | 0.00 | 21.70 | 138,130.30 | 0 |
| 215-38-3800-512101-000 HRA CONTRIBUTION | 6,500.00 | 0.00 | 267.34 | 6,232.66 | 4 |
| 215-38-3800-512200-000 FICA & MEDICARE | 43,805.00 | 0.00 | 0.00 | 43,805.00 | 0 |
| 215-38-3800-512400-000 RETIREMENT CONTRIBI | 46,641.00 | 0.00 | 525.00 | 46,116.00 | 1 |
| 215-38-3800-512900-000 UNIFORMS | 5,000.00 | 80.57 | 189.63 | 4,810.37 | 4 |
| 215-38-3800-522200-000 M & R CONTRACT SERV | 0.00 | 0.00 | 1,248.24 | -1,248.24 | *100 |
| 215-38-3800-522320-000 EQUIPMENT LEASE-COI | 56,789.00 | 0.00 | 0.00 | 56,789.00 | 0 |
| 215-38-3800-522330-000 EQUIPMENT LEASE - IN | 4,708.00 | 0.00 | 0.00 | 4,708.00 | 0 |
| 215-38-3800-523200-000 COMMUNICATION - PHC | 111,873.00 | 131.37 | 30,446.68 | 81,426.32 | 27 |
| 215-38-3800-523500-000 TRAVEL | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 215-38-3800-523600-000 DUES & FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 215-38-3800-523700-000 TRAINING | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 215-38-3800-523850-000 CONTRACT SERVICES | 41,471.00 | 0.00 | 15,154.37 | 26,316.63 | 37 |
| 215-38-3800-531000-000 SUPPLIES | 4,000.00 | 239.79 | 1,029.01 | 2,970.99 | 26 |
| 215-38-4400-531210-000 WATER & SEWAGE | 650.00 | 54.78 | 102.39 | 547.61 | 16 |
| 215-38-4600-531530-000 ELECTRICITY EXPENSE | 6,100.00 | 111.58 | 676.56 | 5,423.44 | 11 |
| Expenditure Subtotal | \$1,039,152.00 | \$618.09 | \$30,096.36 | \$1,009,055.64 | 3 |
| Before Transfers Deficiency Of Revenue Subtotal | -\$654,892.00 | -\$618.09 | -\$30,096.36 | | 5 |
| Other Financing Source | | | | | |
| 215-98-1000-391000-000 TRANSFER IN FROM GE | 654,892.00 | 0.00 | 0.00 | 654,892.00 | 0 |
| Other Financing Source Subtotal | \$654,892.00 | \$0.00 | \$0.00 | \$654,892.00 | 0 |
| After Transfers Deficiency Of Revenue Subtotal | \$0.00 | -\$618.09 | -\$30,096.36 | | *100 |
| 225 Federal Seizure Fund | | | | | |
| Revenue | | | | | |

REVENUE & EXPENDITURE STATEMENT

08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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| Account | Budget (\$) | Current Period (\$) | YTD (\$) | Remaining Balance (\$) | % Used |
|--|---------------------------------------|---------------------|--------------------|------------------------|-------------|
| 225-03-2000-351360-000 FEDERAL SEIZURE REV | 9,985.00 | 0.00 | 0.00 | 9,985.00 | 0 |
| 225-03-2000-361000-000 FEDERAL SEIZURE INTE | 15.00 | 0.00 | 0.00 | 15.00 | 0 |
| Revenue Subtotal | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 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 | \$0.00 | 0 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$0.00 | 0 |
| 230 American Rescue Plan Fund | | | | | |
| Revenue | | | | | |
| 230-03-1000-399999-000 PRIOR YEAR REVENUE | 3,272,187.00 | 0.00 | 0.00 | 3,272,187.00 | 0 |
| 230-03-1500-361000-000 INTEREST INCOME | 0.00 | 0.00 | 10,944.45 | -10,944.45 | *100 |
| Revenue Subtotal | \$3,272,187.00 | \$0.00 | \$10,944.45 | \$3,261,242.55 | 0 |
| Expenditure | | | | | |
| 230-13-1535-521200-000 PROFESSIONAL SERVIC | 7,938.00 | 0.00 | 0.00 | 7,938.00 | 0 |
| 230-17-1550-523850-000 CONTRACT SERVICES | 16,982.00 | 0.00 | 0.00 | 16,982.00 | 0 |
| 230-33-3300-542200-000 CAPITAL OUTLAY - VEHI | 1,083.00 | 0.00 | 0.00 | 1,083.00 | 0 |
| 230-42-4222-541430-000 MCKINLEY ROAD | 1,291,184.00 | 0.00 | 0.00 | 1,291,184.00 | 0 |
| 230-71-4400-541200-000 WATER AUTHORITY IMP | 1,955,000.00 | 0.00 | 0.00 | 1,955,000.00 | 0 |
| Expenditure Subtotal | \$3,272,187.00 | \$0.00 | \$0.00 | \$3,272,187.00 | 0 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$10,944.45 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$10,944.45 | *100 |
| 231 Opioid Abatement Fund | | | | | |
| Revenue | | | | | |
| 231-03-8120-340000-000 OPIOID ABATEMENT RE | 10,000.00 | 0.00 | 13,225.24 | -3,225.24 | 132 |
| Revenue Subtotal | \$10,000.00 | \$0.00 | \$13,225.24 | -\$3,225.24 | 132 |
| Expenditure | | | | | |
| 231-55-5436-572000-000 McIntosh Trail Behavioral | 10,000.00 | 833.34 | 2,500.02 | 7,499.98 | 25 |
| Expenditure Subtotal | \$10,000.00 | \$833.34 | \$2,500.02 | \$7,499.98 | 25 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | -\$833.34 | \$10,725.22 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | -\$833.34 | \$10,725.22 | *100 |
| 245 Drug Abuse Treatment Education | | | | | |
| Revenue | | | | | |
| 245-03-1000-399999-000 PRIOR YEAR REVENUE | 5,190.00 | 0.00 | 0.00 | 5,190.00 | 0 |
| 245-03-2000-341100-000 DATE FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 245-03-2000-361000-000 INTEREST INCOME | 10.00 | 0.00 | 0.00 | 10.00 | 0 |
| 245-03-2150-341100-000 DATE FEES- SUPERIOR | 1,200.00 | 0.00 | 250.00 | 950.00 | 21 |
| 245-03-2400-341101-000 DATE FEES- MAGISTRA | 100.00 | 0.00 | 0.00 | 100.00 | 0 |

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
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|---|---------------------------------------|---------------------|-------------------|------------------------|-------------|
| 245-03-2450-341102-000 DATE FEES- PROBATE C | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| Revenue Subtotal | \$8,500.00 | \$0.00 | \$250.00 | \$8,250.00 | 3 |
| Expenditure | | | | | |
| 245-31-2000-531000-000 DATE-SUPPLIES | 8,500.00 | 0.00 | 4,732.17 | 3,767.83 | 56 |
| Expenditure Subtotal | \$8,500.00 | \$0.00 | \$4,732.17 | \$3,767.83 | 56 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | -\$4,482.17 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | -\$4,482.17 | *100 |
| 250 Technology Fee Fund | | | | | |
| Revenue | | | | | |
| 250-03-2450-351150-000 TECHNOLOGY FEES | 3,000.00 | 0.00 | 345.00 | 2,655.00 | 12 |
| Revenue Subtotal | \$3,000.00 | \$0.00 | \$345.00 | \$2,655.00 | 12 |
| Expenditure | | | | | |
| 250-24-2450-542200-000 TECHNOLOGY EXPENSES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| Expenditure Subtotal | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$345.00 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$345.00 | *100 |
| 275 Hotel/Motel Tax Fund | | | | | |
| Revenue | | | | | |
| 275-03-0000-314100-000 HOTEL/MOTEL TAX | 4,000.00 | 303.98 | 303.98 | 3,696.02 | 8 |
| Revenue Subtotal | \$4,000.00 | \$303.98 | \$303.98 | \$3,696.02 | 8 |
| Expenditure | | | | | |
| 275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0 |
| Expenditure Subtotal | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | 0 |
| Before Transfers | Excess Of Revenue Subtotal | \$2,400.00 | \$303.98 | \$303.98 | 13 |
| Other Financing Use | | | | | |
| 275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 |
| Other Financing Use Subtotal | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0 |
| After Transfers | Excess Of Revenue Subtotal | \$0.00 | \$303.98 | \$303.98 | *100 |
| 285 Juvenile Court Fund | | | | | |
| Revenue | | | | | |
| 285-03-2600-351160-000 COURT REVENUE | 1,240.00 | 0.00 | 100.00 | 1,140.00 | 8 |
| 285-03-2600-361000-000 INTEREST INCOME | 10.00 | 0.00 | 0.62 | 9.38 | 6 |
| Revenue Subtotal | \$1,250.00 | \$0.00 | \$100.62 | \$1,149.38 | 8 |
| Expenditure | | | | | |
| 285-92-2600-521200-000 PROFESSIONAL SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 285-92-2600-521250-000 JUVENILE SUPERVISOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| Expenditure Subtotal | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$100.62 | *100 |

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
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|--|------------------------|---------------------|---------------------|------------------------|-------------|
| After Transfers Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$100.62 | | *100 |
| 320 Splost 2016-2022 | | | | | |
| Revenue | | | | | |
| 320-03-1500-361000-000 INTEREST REVENUES/IN | 18,000.00 | 0.00 | 4,272.86 | 13,727.14 | 24 |
| Revenue Subtotal | \$18,000.00 | \$0.00 | \$4,272.86 | \$13,727.14 | 24 |
| Expenditure | | | | | |
| 320-93-4222-541428-000 WOOD CREEK ROAD | 150,000.00 | 0.00 | 6,000.00 | 144,000.00 | 4 |
| 320-93-4222-541434-000 HUNTER ROAD | 0.00 | 64,316.77 | 64,316.77 | -64,316.77 | *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 |
| Expenditure Subtotal | \$420,000.00 | \$64,316.77 | \$70,316.77 | \$349,683.23 | 17 |
| Before Transfers Deficiency Of Revenue Subtotal | -\$402,000.00 | -\$64,316.77 | -\$66,043.91 | | 16 |
| Other Financing Source | | | | | |
| 320-03-1000-399999-000 PRIOR YEAR REVENUES | 402,000.00 | 0.00 | 0.00 | 402,000.00 | 0 |
| Other Financing Source Subtotal | \$402,000.00 | \$0.00 | \$0.00 | \$402,000.00 | 0 |
| After Transfers Deficiency Of Revenue Subtotal | \$0.00 | -\$64,316.77 | -\$66,043.91 | | *100 |
| 323 Splost 2022-2028 | | | | | |
| Revenue | | | | | |
| 323-03-1000-313200-000 SPLOST 2022-2028 REVENUE | 2,500,000.00 | 241,787.97 | 241,787.97 | 2,258,212.03 | 10 |
| 323-03-1500-361000-000 INTEREST INCOME | 180,000.00 | 0.00 | 28,863.69 | 151,136.31 | 16 |
| Revenue Subtotal | \$2,680,000.00 | \$241,787.97 | \$270,651.66 | \$2,409,348.34 | 10 |
| Expenditure | | | | | |
| 323-13-1500-523901-000 BANK CHARGES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 323-93-4222-541428-000 WOOD CREEK ROAD | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 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 | 137,500.00 | 0.00 | 0.00 | 137,500.00 | 0 |
| 323-93-4960-571000-040 City of Molena | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 323-93-8000-581100-000 PRINCIPAL DEBT PAYMENTS | 1,975,000.00 | 0.00 | 0.00 | 1,975,000.00 | 0 |
| 323-93-8000-582100-000 INTEREST ON DEBT | 375,875.00 | 0.00 | 0.00 | 375,875.00 | 0 |
| Expenditure Subtotal | \$9,589,875.00 | \$0.00 | \$0.00 | \$9,589,875.00 | 0 |
| Before Transfers Excess Of Revenue Subtotal | -\$6,909,875.00 | \$241,787.97 | \$270,651.66 | | -4 |
| Other Financing Source | | | | | |
| 323-03-1000-399999-000 PRIOR YEAR REVENUES | 6,909,875.00 | 0.00 | 0.00 | 6,909,875.00 | 0 |
| Other Financing Source Subtotal | \$6,909,875.00 | \$0.00 | \$0.00 | \$6,909,875.00 | 0 |
| After Transfers Excess Of Revenue Subtotal | \$0.00 | \$241,787.97 | \$270,651.66 | | *100 |
| 325 Lmi Grant Fund | | | | | |
| Revenue | | | | | |

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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|--|---------------------------------------|----------------------|---------------------|------------------------|-------------|
| 325-03-1000-334301-000 LMI GRANT REVENUE | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0 |
| 325-03-1000-334302-000 LRA REVENUE | 665,880.00 | 0.00 | 0.00 | 665,880.00 | 0 |
| 325-03-1500-361000-000 INTEREST INCOME | 10,000.00 | 0.00 | 93.22 | 9,906.78 | 1 |
| Revenue Subtotal | \$1,235,880.00 | \$0.00 | \$93.22 | \$1,235,786.78 | 0 |
| Expenditure | | | | | |
| 325-42-4221-541445-000 Striping Various Roads | 665,880.00 | 0.00 | 0.00 | 665,880.00 | 0 |
| 325-42-4222-541400-000 UNPAVED REPAIRS / SU | 201,647.00 | 0.00 | 0.00 | 201,647.00 | 0 |
| 325-42-4222-541469-000 Scott/Ward Road | 0.00 | 0.00 | 36,156.40 | -36,156.40 | *100 |
| 325-42-4222-541473-000 Harden Road | 0.00 | 0.00 | 38,519.29 | -38,519.29 | *100 |
| 325-42-4222-541474-000 Friendship Circle | 0.00 | 0.00 | 23,547.43 | -23,547.43 | *100 |
| 325-42-4222-541475-000 McCard Lake Road | 0.00 | 0.00 | 30,606.67 | -30,606.67 | *100 |
| 325-42-4222-541476-000 Gaulding Road | 0.00 | 0.00 | 7,447.61 | -7,447.61 | *100 |
| 325-42-8000-581300-000 LOAN PRINCIPAL PAYME | 441,843.00 | 0.00 | 0.00 | 441,843.00 | 0 |
| 325-42-8000-582300-000 LOAN INTEREST EXPEN | 126,510.00 | 0.00 | 0.00 | 126,510.00 | 0 |
| Expenditure Subtotal | \$1,435,880.00 | \$0.00 | \$136,277.40 | \$1,299,602.60 | 9 |
| Before Transfers | Deficiency Of Revenue Subtotal | -\$200,000.00 | \$0.00 | -\$136,184.18 | 68 |
| Other Financing Source | | | | | |
| 325-98-1000-391000-100 TRANSFER IN - FROM G | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0 |
| Other Financing Source Subtotal | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | -\$136,184.18 | *100 |
| 341 Cdbg Grant Fund | | | | | |
| Revenue | | | | | |
| 341-03-5400-334000-000 CDBG Grant - Revenue | 870,000.00 | 0.00 | 0.00 | 870,000.00 | 0 |
| Revenue Subtotal | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | 0 |
| Expenditure | | | | | |
| 341-13-5400-541000-000 CDBG Grant Expense | 870,000.00 | 0.00 | 0.00 | 870,000.00 | 0 |
| Expenditure Subtotal | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | 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 |
| 350 C.A.I.P Fund | | | | | |
| Expenditure | | | | | |
| 350-16-1000-542400-000 CAIP FUND - COMPUTE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 350-17-1550-542400-000 Computers | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0 |
| 350-23-2400-542400-000 COMPUTERS - MAGISTF | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0 |
| 350-33-3300-542200-000 Capital Outlay Vehicles - C | 240,476.00 | 0.00 | 46,700.00 | 193,776.00 | 19 |
| 350-42-1000-542500-000 Capital Outlay Other Equip | 67,040.00 | 0.00 | 0.00 | 67,040.00 | 0 |
| 350-72-1000-542400-000 COMPUTERS - COAGEN | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 350-90-3670-541000-000 CAPITAL OUTLAY - OUTI | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0 |

REVENUE & EXPENDITURE STATEMENT

08/20/2025 To 09/03/2025

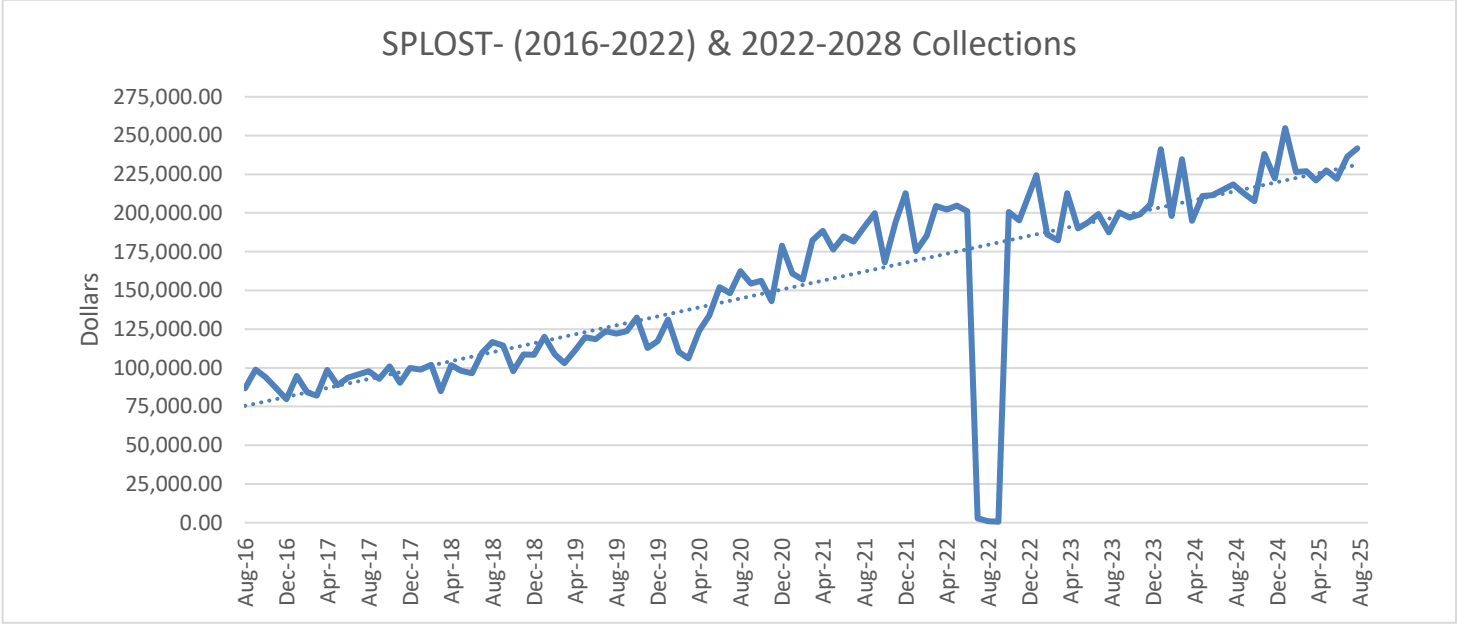
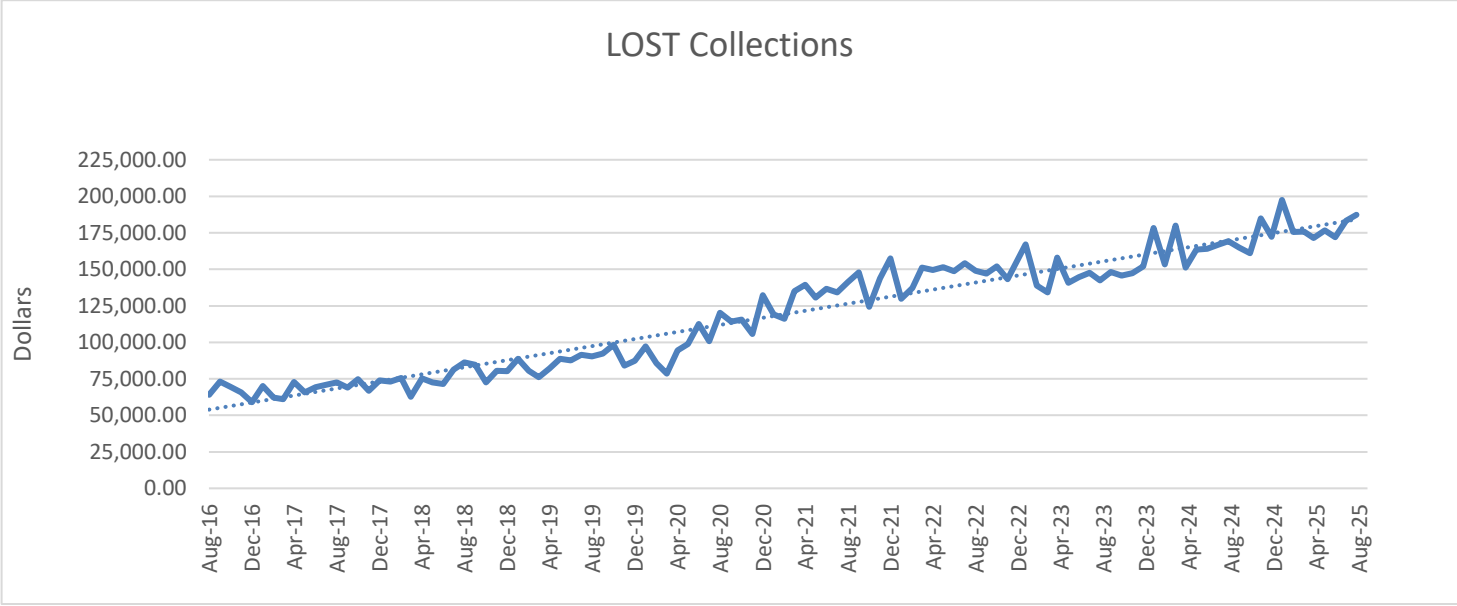
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

| Account | Budget (\$) | Current Period (\$) | YTD (\$) | Remaining Balance (\$) | % Used |
|--|---------------|---------------------|--------------|------------------------|--------|
| Expenditure Subtotal | \$343,216.00 | \$0.00 | \$46,700.00 | \$296,516.00 | 14 |
| Before Transfers | | | | | |
| Deficiency Of Revenue Subtotal | -\$343,216.00 | \$0.00 | -\$46,700.00 | | 14 |
| Other Financing Source | | | | | |
| 350-98-1000-391000-100 TRANSFER IN FROM GE | 343,216.00 | 0.00 | 50,000.00 | 293,216.00 | 15 |
| Other Financing Source Subtotal | \$343,216.00 | \$0.00 | \$50,000.00 | \$293,216.00 | 15 |
| After Transfers | | | | | |
| Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$3,300.00 | | *100 |
| 716 Law Library - Superior Court | | | | | |
| Revenue | | | | | |
| 716-03-2150-351110-000 LAW LIBRARY - SUPERIC | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 716-03-2400-351130-000 LAW LIBRARY - MAGIST | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 716-03-2450-351150-000 LAW LIBRARY - PROBAT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 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 |
|-------------------|------------|--------------|-----------------|
| 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 |
| Jun-25 | 183,159.73 | 236,249.75 | 7/31/2025 |
| Jul-25 | 187,372.36 | 241,787.97 | 8/31/2025 |
| 2,291,737.25 | | 2,956,224.61 | |



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|---|--------------|-----------------|-------------|
| 1137 | 08/26/2025 | 1075 CHEROKEE CULVERT COMPANY 320-93-4222-541434-000 HUNTER ROAD | Check | No 44,266.40 | 44,266.40 |
| 1138 | 08/26/2025 | 4603 HURT'S TRUCKING INC 320-93-4222-541434-000 HUNTER ROAD | Check | No 948.75 | 948.75 |
| 1139 | 09/02/2025 | 1990 CADENHEAD ENTERPRISES, INC 320-93-4222-541434-000 HUNTER ROAD | Check | No 920.00 | 920.00 |
| 1140 | 09/02/2025 | 4404 H & M HAULING 320-93-4222-541434-000 HUNTER ROAD | Check | No 6,842.50 | 6,842.50 |
| 1141 | 09/02/2025 | 4603 HURT'S TRUCKING INC 320-93-4222-541434-000 HUNTER ROAD | Check | No 6,727.50 | 6,727.50 |
| 1142 | 09/02/2025 | 4142 SUNBELT RENTALS, INC 320-93-4222-541434-000 HUNTER ROAD | Check | No 241.62 | 241.62 |
| 1143 | 09/02/2025 | 3492 WILLIS TRUCKING 320-93-4222-541434-000 HUNTER ROAD | Check | No 4,370.00 | 4,370.00 |

| Description | Count | Amount (\$) |
|----------------------------|----------|--------------------|
| ACH | 0 | \$0.00 |
| Bank of America | 0 | \$0.00 |
| Check | 7 | \$64,316.77 |
| Strategic Payment Services | 0 | \$0.00 |
| Wells Fargo | 0 | \$0.00 |
| Paymode X | 0 | \$0.00 |
| Update Only | 0 | \$0.00 |
| GRAND TOTAL | 7 | \$64,316.77 |

* 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 | Agribusiness Authority |
| ▣ Exhibit | Ameripro |
| ▣ Exhibit | Amwaste |
| ▣ Exhibit | Animal Control |
| ▣ Exhibit | Building and Grounds |
| ▣ Exhibit | Coroner |
| ▣ Exhibit | DFCS |
| ▣ Exhibit | Extension Office |
| ▣ Exhibit | Joint Board of Elections and Registration |
| ▣ Exhibit | Magistrate Court |
| ▣ Exhibit | Pike County Parks and Recreation July |
| ▣ Exhibit | Planning and Development |
| ▣ Exhibit | Probate Court |
| ▣ Exhibit | Public Works |
| ▣ Exhibit | Senior Center - August |
| ▣ Exhibit | Senior Center - September |
| ▣ Exhibit | Tax Assessors |

REVIEWERS:

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

~~Colleen~~
~~Chris Goodman~~
Pike County Agribusiness Authority

August 19, 2025

PCAA/Extension Building 7:00 PM

- Call to order Ray Brumbeloe
- Approval of Agenda
- Approval of Minutes
 - Dec 16, 2024; March 17, 2025; May 19, 2025; June 16, 2025; July 21, 2025
- Financial Report Ray Brumbeloe / Jenny Bowman
- Chairman's Report Vacant
- Executive Director's Report Ashley Wilson
 - iPhone; removal of panels; Contract for upcoming events
- Chestnut Oak: Tree limb trimming FAA to help on Sept 27
 - Sept 5-7 Horsemanship Clinic (Brent & Kris Graef Canyon TX)
 - Lunch (Hamburger/Chips/Drink each day). Pressure Wash Bleachers
 - Patricia Racket event November; Other events?
 - Zero Turn Lawnmower; Old Panels; Gravel for driveway
- Old Business
 - Livestock Panels – (Suggestion Priefert Premier at Tractor Supply)
 - 501(c)(3) Organization Status: Rip arena for rock picker
 - Bulls & Barrels Oct 17/18, 2025 (Contract signed by 8/18; Responsibilities; Supplies; etc)
- New Business
 - Wear/Skid Plates for Bush Hog; Motor on water trailer
 - Partition around culvert and in front of Extension Office.
 - New Gate near restrooms on back side of Extension Office
- Advisory Member Comments Brooklyne Wassel
- Public Comments Next meeting scheduled for Sept 15, 2025
- Executive Session
- Adjourn

~~Has been in the hands~~
~~by the~~
~~Bow~~

~~White~~
~~Chris~~
~~15~~

Pike County Agribusiness Authority

August 19, 2025 Meeting

July-August Bank Activity

66,390.55 6/30/25 Bank Statement Balance

3,833.33 Pike County Deposit- July

250.00 Brent & Kris Graef (Horsemanship Event 9/5-7)

130.00 Venmo Deposit- July

2.93 Interest Income

4,216.26 Total Deposits

141.94 Upson EMC

375.00 Jenny Bowman- Monthly Acct (May-July)

50.00 Matt Anderson- Reimbursements (Fuel)

976.80 Reggie Blount- Reimbursements (Pressure Washer & Fuel)

1,543.74 Total Expenses

69,063.07 7/31/25 Bank Statement Balance

160.00 Venmo Deposit- August

3,833.33 Pike County Deposit- August

505.00 Hat- Vendor Fees (May Cash- AW)

100.00 Fries- Vendor Fees (May Cash- AW)

220.00 Ponies- Vendor Fees (May Cash- AW)

300.00 Ryan Landry- Vendor Fees (June Cash- AW)

5,118.33 Total Deposits

152.94 Upson EMC

500.00 Pike County FFA Alumni (Sponsorship- July)

200.00 Professional Printing (Farm To Table Pamphlets)

275.00 Morton & Morton Law Firm (501c3 status)

125.00 Jenny Bowman- Monthly Acct (August)

1,252.94 Total Expenses

72,928.46 8/19/25 Bank Balance

Pike County Agribusiness Authority Meeting 8/19/2025

Ray Brumbeloe called the meeting to order at 7:00pm

In Attendance: Ray Brumbeloe, Bill Cloy, Reggie Blount, Matt Anderson, Rusty Gwyn, Ashely Wilson, Jenny Bowman.

Matt Anderson motion to approve the agenda, second by Reggie Blount and passed unanimously.

Minutes available Dec 16, 2024; March 17, 2025; May 19, 2025; June 16, 2025.

Motion by Reggie Blount to approve and second by Matt and passed unanimously.

Financial Report: Financials prepared by Jenny Bowman and discussed. Motion to approve Financials by Reggie Blount and second by Rusty Gwyn and passed unanimously.

Chairman's Report: No Report position vacant. Motion to elect Rusty Gwyn Chairman by Reggie and second by Matt and passed unanimously. Motion to elect Bill Cloy Vice Chairman by Matt and second by Reggie and passed unanimously.

Executive Director Report: Ashley Wilson went over the upcoming Barrel Race event on August 23. She said that she was to meet with Wayne & Summer to go over the contract for the Bulls & Barrels event on Oct 17-18. She said the new phone is working. She will remove her panels ASAP.

Chestnut Oak: Ray said the tree limb trimming is set for Sept 27 and the FFA will assist. Lunch will be provided for the Horsemanship Clinic Sept 5-7 each day. Patricia Racket wants the contract for Nov event. Discussion for a lawnmower to keep parking lot cut but no motion. Discussion to get gravel for driveway where the underline felt is uncovered. Possibly video arena with renters before events for damage.

Old Business: Reggie made a motion to purchase the Priefert Panels from Tractor Supply and second by Matt and passed unanimously. 501(c)(3) Organization Status for Chestnut Oaks was discussed and the need to have this finished ASAP. Check with Rob Morton to status. Rip the arena for rock picker before the Bulls & Barrels event. Try to avoid driving metal t-post into the arena floor. Try to get sand from the sand pit for the arena.

New Business: The wear/skid plates on the Bushhog need to be replaced. The motor on water trailer is inoperative and needs to be fixed. Discussion about partition around culvert and in front of Extension Office to prevent vehicles from driving down the embankment. New gates for the backside of the Extension office will be reviewed later.

Advisory Member Comments: No Report

Public Comments: Next meeting scheduled for Sept 15, 2025

Motion by Rusty to go into Executive Session and second by Reggie and passed unanimously. The lack of production from the Executive Director was discussed.

Motion by Matt and Second by Reggie to place a 60-day probation period on Executive Director Ashley Wilson for lack of meeting responsibility requirements.

Adjourn: Motion by Matt and seconded by Ray.

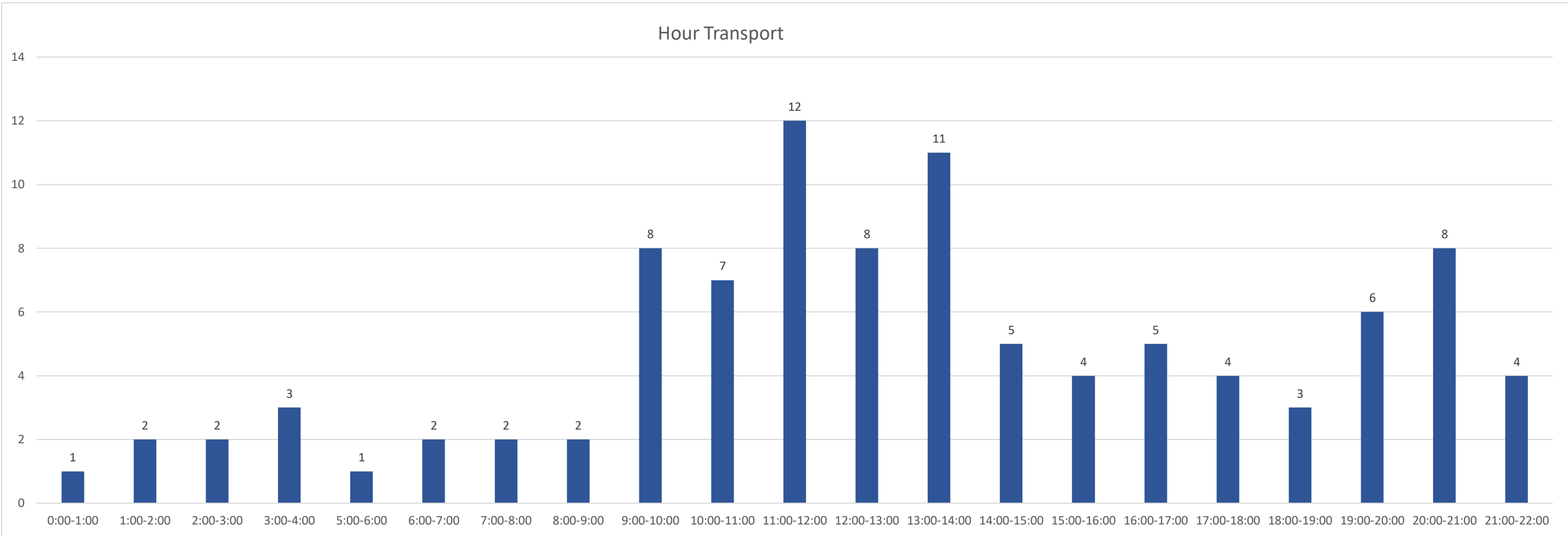
Minutes submitted by Ray Brumbeloe



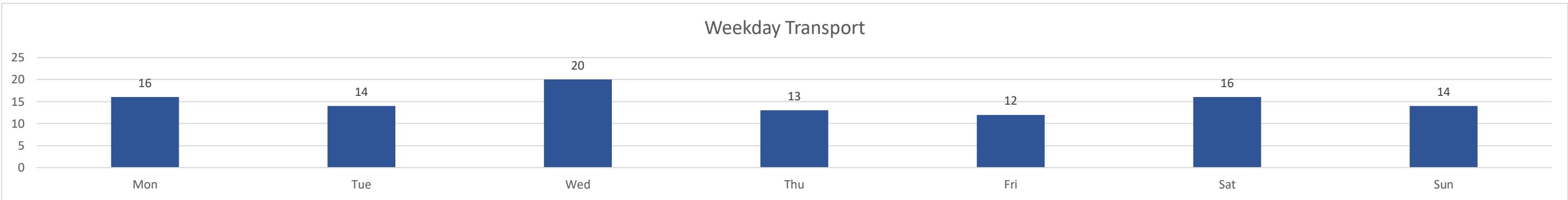
911 Pike

| Month | Request | Transport | Refusal | Cancellation | Response Time Goal | Response Time | Out of Chute Time | Mutual Aid Given | Mutual Aid Received | Exception |
|-------|---------|-----------|---------|--------------|--------------------|---------------|-------------------|------------------|---------------------|-----------|
| July | 197 | 105 | 57 | 35 | 00:11:59 | 00:06:34 | 00:00:39 | 7 | 6 | 57 |

| Hour | Transport |
|-------------|-----------|
| 0:00-1:00 | 1 |
| 1:00-2:00 | 2 |
| 2:00-3:00 | 2 |
| 3:00-4:00 | 3 |
| 5:00-6:00 | 1 |
| 6:00-7:00 | 2 |
| 7:00-8:00 | 2 |
| 8:00-9:00 | 2 |
| 9:00-10:00 | 8 |
| 10:00-11:00 | 7 |
| 11:00-12:00 | 12 |
| 12:00-13:00 | 8 |
| 13:00-14:00 | 11 |
| 14:00-15:00 | 5 |
| 15:00-16:00 | 4 |
| 16:00-17:00 | 5 |
| 17:00-18:00 | 4 |
| 18:00-19:00 | 3 |
| 19:00-20:00 | 6 |
| 20:00-21:00 | 8 |
| 21:00-22:00 | 4 |
| 22:00-23:00 | 2 |
| 23:00-24:00 | 3 |
| Grand Total | 105 |



| Weekday | Transport |
|-------------|-----------|
| Mon | 16 |
| Tue | 14 |
| Wed | 20 |
| Thu | 13 |
| Fri | 12 |
| Sat | 16 |
| Sun | 14 |
| Grand Total | 105 |



| Drop Off | Transport |
|----------------------------------|-----------|
| Upson Regional Medical Center | 56 |
| Spalding Regional Hospital | 36 |
| Piedmont Fayette Hospital | 2 |
| NEAL CHURCH RD | 2 |
| Atrium Health Navicent - Main | 2 |
| OLD ZEBULON RD | 1 |
| Wellstar Spalding Medical Center | 1 |
| 451 HAGANS MT RD | 1 |
| 958 PEDENVILLE RD | 1 |
| 561 GAULDING RD | 1 |
| E MILNER RD | 1 |
| 801 W GORDON ST | 1 |
| Grand Total | 105 |

| Mutual Aid | Handled By | |
|-------------|------------|-------|
| Call County | Upson | Lamar |
| Pike | 3 | 3 |

Summary Material Activity Report

August 01, 2025 to August 31, 2025

All Ticket Types

All Materials

Facility: Pike County Transfer Station

| Material | Weight Inbound | |
|-----------------------|-------------------|----|
| C&D (TONS) | 0.32 | TN |
| MSW (TONS) | 513.93 | TN |
| Green Waste | 5.41 | TN |
| Passenger Tires | 95.00 | EA |
| Tractor Trailer Tires | 0.00 | TN |
| | 519.66 | TN |



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

AUGUST 2025 MONTHLY ANIMAL CONTROL SUMMARY

1ST-10TH

- Amazon driver bit by a dog. 10-day observation set for 8-11-25
- Citizen bit by her on cat. 10-day observation set for 8-12-25
- 2 Nuisance dog warnings issued for 2 properties on Williams Mill Rd. (property disputes and dog complaints)
- Scanned a GSP on Old Zebulon Rd. Once posted on social media the owner called and the dog was reunited
- Report from Environmental Health in reference to a dog from Pike County biting someone while on vacation in Florida. Verify Rabies due to dog living in Pike
- Dog bite call on New Hebron Church Rd. Owner of the dog tried to claim the dog was a stray. I found out the victim owns the dog. 10-day Observation set for 8-14-25
- 8-7-25 Out of the Office
- Returned several call from being out of the office yesterday
- Nuisance dog warning issued for Wildwood Rd.
- \$2,780.48 in Animal Control fines** brought in through Magistrate Court for the Month of July.
- Posted several dogs on social media to try and locate the owners.

11TH-17TH

- 10-day rabies observation completed on Windmill Ln. and citation issued to the owner of the dog.
- senior dog showed up on Fossett Rd. with a rabies tag. I drove to the residence where the dog showed up to meet the owners and Reba was reunited.
- posted photos of dogs on Harris Rd. to try and locate and owner
- Verbal warning issued about pet rabbits escaping their fence and getting into the neighbors yard on River Rd. and causing the complainants dog to injure himself.
- 10-day rabies observation completed on a cat that bit its owner on Chapman Rd.
- 2 nuisance dog warnings issued for 2 separate addresses on 2nd st in Concord.
- received a minor dog bite call on Means St. in molena. Dog was on a runner at the time of the bite) Observation to be completed on 8-21-25
- scanned 2 dogs on Pedenville Rd. and posted on social media
- rabies documentation warning issued for pet owner on Chapman Rd.
- Investigating an animal abandonment situation on Hillcrest St. in Concord. The owner of the "abandoned dogs" gave the dogs to some neighbors to care for.
- scanned a dog on Gaulding rd and posted on social media



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

- 10-day rabies observation completed on New Hebron Church Rd.
- Nuisance dog citation issued to the owner of the dogs that attacked a neighbor's cat
- received a dog bite call Sat. 8-16-25 (owned dog) 10-day quarantine will be held at the facility until 8-25-25. Quarantine fees from 8-18-25/8-25-25 \$80 Once the owners pick the dog up, they opted to have the dog euthanized.
- Dog bite call came in from Wrightsburg way on 8-16-25 10-day observation will be completed on 8-25-25

18TH-24TH

- Dunn St. dog bite dog was brought in by his owners to finish out his rabies quarantine at the facility.
- A Nuisance dog bite Citation was issued to the owner of the dog that bit someone on Banks St. The owner was also issued a No Rabies Citation.
- I had to impound a feral stray kitten from the Womens Prison that bit two offenders. The kitten was taken to Zebulon Animal Hospital for rabies prep and then it was taken to Enviromental Health to be sent off for rabies testing.
- Rabies observation completed on Means St.
- Sat. Took care of impound
- Sun. Took care of impound

25th-31st

- 8-25-25 Dex the rabies quarantine impound was released to his owners
- 8-25-25 Monthly meeting 9am
- follow-up at 602 New Rd. (same issues occurring)
- attempted to scan a dog in Wrightsburg Way and posted photo on social media
- Detailed both trucks
- Drove to Jonathans Roost to pick up a cage that a citizen borrowed to take a dog to be spayed
- training new employee all week
- dealing with more issues on Williams Mill Rd.



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

August 2025

Courthouse:

- Fixed sink in break room
- Installed new door stop on Judge's office door
- Trimmed Oak limbs on west side
- Moved storage boxes for Superior court to storage building

Sheriff's Office/Jail:

- Replaced sink handle in Kitchen area
- Had A/C repaired at S.O.

Library:

- Fixed door on new service center desk
- Replaced ceiling tiles that were stained

Fire station:

- Replaced air filter at Gresham

Annex:

- Fixed toilet in break room

Senior Center:

- Installed new address sign on roadside entrance sign
- Removed old benches to get ready to install new bench
- Fixed toilet in women's room

Buildings and Grounds:

- Replaced door lock at BOC
- Installed new bay lights at B&G shop
- Installed new American Flags at all County own flag poles
- Fixed rear door on cleaning van
- Lowered all flags to half staff

Chestnut:

- Sprayed weed killer around fence, parking lot and building
- Installed new timer for outside porch light to reduces the amount of bugs

Health Dept:

- Replaced 8 ceiling lights with LED bulbs

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 8

August 2025

August 10, 2025

Luther Patillo

4297 Blanton Mill Road

Williamson, Georgia 30295

Investigated by: Jessica Rowan, Deputy Coroner

August 12, 2025

Mary Jennifer Governo

21030 Highway 18

Zebulon, Georgia 30295

Investigated by: David White, Deputy Coroner

August 18, 2025

Ronnie DeWayne Pollard

963 Anthony Road

Molena, Georgia 30258

Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for August: 3

Terrell Moody: 0

Jessica Rowan: 2

David White: 1

**Pike COUNTY DFCS
COUNTY BUDGET-FY26**

| | | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Totals | | Balance | % Spent |
|------------------------|----------------|-----------|-----------|------|------|------|------|------|------|-------|-------|------|------|-----------|--------------|--------------|---------|
| Admin Exp | Acct # | | | | | | | | | | | | | | | | |
| Board per diem/ Travel | 651.450 | | \$ 60.00 | | \$ - | | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ 60.00 | \$ 810.00 | \$ 750.00 | 7.41% |
| Foster Care | | | | | | | | | | | | | | | | | |
| Clothing | 812.450 | | | | | | | | | | | | | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Medical | 813.450 | | | | | | | | | | | | | \$ - | \$ 300.00 | \$ 300.00 | 0.00% |
| Incidentals | 814.450 | \$ 10.03 | \$ - | | | | \$ - | | | \$ - | | | | \$ 10.03 | \$ 4,000.00 | \$ 3,989.97 | 0.25% |
| Total F/C | | \$ 10.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.03 | \$ 4,800.00 | \$ 4,789.97 | 0.21% |
| 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 | \$ 78.53 | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ 78.53 | \$ 4,000.00 | \$ 3,921.47 | 1.96% |
| Total F/C | | \$ 78.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.53 | \$ 4,800.00 | \$ 4,721.47 | 1.64% |
| Sal Supp-CM-201 | 561.201 | | | | | | \$ - | | \$ - | | | | | \$ - | \$ - | \$ - | 0.00% |
| Sal Supp-CM-207 | 561.207 | | | | | | \$ - | | \$ - | | | | | \$ - | \$ - | \$ - | 0.00% |
| Sal Supp-Cty | 511.450 | | | | | | \$ - | | \$ - | | \$ - | \$ - | | \$ - | \$ - | \$ - | 0.00% |
| FICA Supp-Cty | 514.450 | | | | | | \$ - | | \$ - | | \$ - | \$ - | | \$ - | | \$ - | 0.00% |
| CTY travel | 640.450 | | | | | | | | | | | | | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| General Assist | 851.450 | | | | \$ - | | \$ - | | | | | | | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Other Op | 627.450 | \$ 315.00 | \$ 312.82 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 627.82 | \$ 5,000.00 | \$ 4,372.18 | 12.56% |
| Supplies | 614.450 | | | | | | | | | | | | | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| County Printing | 618.450 | | | | | | | | | | | | | | \$ 143.00 | \$ 143.00 | |
| Equip > \$1000 | 643.450 | | | | | | | | | | | | | \$ - | | \$ - | 0.00% |
| Equip < \$1000 | 646.450 | | | | | | | | | | | | | \$ - | | \$ - | 0.00% |
| Contracts | 653.450 | | | | | | | | | | | | | \$ - | | \$ - | 0.00% |
| Totals | | \$ 403.56 | \$ 372.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 776.38 | \$ 18,053.00 | \$ 17,276.62 | 4.30% |

Pike County Extension
August 2025 Monthly Report

General Department Announcements

- Brandi Baade started August 1, 2025 as new Pike County 4-H Agent
- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility and remains in constant communication with the board through group text, calls, and in-person meetings, and board meetings. A shared calendar is not possible at this time due to UGA IT firewalls. We are exploring other options such as website builders and apps. Until then, a paper calendar for the meeting room is on order and the arena use is handled by the Chestnut Oak phone number.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - *Homestead Skills Lunch and Learn: Quail*, Monthly Webinar Series
 - *Pike County 4-H Annual Awards Program*, Assisted
 - Southeast Pollinator Census Field Trip for Pike County 4th Grade Program Challenge, Invited
 - *What do you know about different pollinators?*
 - *Busy Bees, Busy Blooms*
 - *Guess that Pollinator*
 - *Great Southeast Pollinator Census Counting*
 - *Farm Safety Field Day*, Northwest District ANR Update, Invited
- Meetings
 - Mid Georgia Cattlemen's Directors' Meeting
 - GACAA Early Career Development Committee Meeting (Virtual)
 - Ag in the Classroom Meeting
 - Epsilon Sigma Phi Annual Conference, Extension Honor Society
 - 2028 NACAA Planning Meeting and Conference Center Tour
 - UGA Nitrates Discussion (Virtual)
 - Northwest District CEC Update (Virtual)
 - Quarterly Pike County Department Head Meeting
 - Pike County Extension Office Meeting
 - 4-H Horse Club Volunteer Planning Meeting
- Trainings
 - Making Holiday Gift from Nature (Virtual)
 - Northwest District ANR Update
 - UGA Journeys Training (Virtual)
 - How to Integrate 4-H Livestock Record Books into Youth Programming (Virtual)

- Research
 - Native Bees Utilization of Oak Trees – Ongoing
 - Pasture Herbicide Trial – Ongoing
 - Sentinel Plot Sampling for Row Crops – Ongoing
 - Bermudagrass Cultivar DNA – Samples collected
- Educational Posts
 - Quail
 - Bermudagrass Stem Maggots
 - Georgia 811
 - National Safe Digging Day 8/11
 - Great Southeast Pollinator Census
 - Managing Mosquitos
 - Cattle Horn Flies
- Media
 - *Pike County Farm and Food Directory*, Printed Brochure
- Social Media
 - Instagram- 1914 indirect contacts, 80 direct contacts (20 posts)
 - Facebook- 3274 indirect contacts, 98 direct contact (13 posts)
- Contacts (Does not include program participants)
 - Phone- 176 contacts
 - Email- 160 contacts
 - Face to Face- 48
 - Sites- 7
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache
 - Weekly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - District Dossier Judging, Invited
 - *The Trouble with Tegus*, Georgia 4-H Curriculum Peer Reviewer, Invited
 - ANR Program Leader Candidate Interview, Interacted with Q&A

4-H and Youth: Brandi Baade

- Programs
 - Cotton Boll and Consumer Judging Practice
 - Southeast Pollinator Census Field Trip for Pike County 4th Grade Program Challenge, Invited
 - *What do you know about different pollinators?*
 - Pike County 4-H Awards Program

- Pike County Public Schools Open House, booth to recruit students
 - Elementary
 - Middle School
 - Ninth Grade Academy
- Meetings
 - Shotgun Team Charter Meeting
 - Counties of Practice Meeting (Virtual)
 - Pike County Extension Office Meeting
 - 4-H Horse Club Volunteer Planning Meeting
 - Ninth Grade Academy 4-H and CBCJ Planning Meeting
- Trainings
 - Northwest District 4-H Update
 - Northwest District 4-H New Agent Chat (Virtual)
- Social Media
 - Instagram- 370 indirect contacts, 21 direct contacts (6 posts)
 - Facebook- 3325 indirect contacts, 45 direct contact (6 posts)
- Other
 - SAFE Sports Coaches' Liaison
 - 4-H Representative to UGA and the Northwest District Office

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 87
 - Email- 49
 - Face to Face- 93
- Services
 - Soil Samples- 5
 - Water Samples- 8
 - Forage Samples- 5
 - Other- 0



**JOINT BOARD OF
ELECTIONS AND
REGISTRATION
PIKE COUNTY GA**
P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

Lynn Vickers, Chair
Harold O'Baner, Vice Chair
Joe Parks, Member
Martha "Frankie" Murphy, Member
Holly Ortiz, Member
Christy Blount, Secretary
David B. Neyhart, Election Supervisor

**Joint Board of Elections & Voter Registration Meeting Minutes
Board of Elections Office
July 21, 2025, 10:00 am**

1. **CALL TO ORDER:** Ms. Lynn Vickers at 10:00 am.
2. **INVOCATION AND PLEDGE OF ALLEGIANCE:** Mr. Harold O'Baner
3. **ROLL CALL:** Ms. Lynn Vickers, Mr. Harold O'Baner, Ms. Frankie Murphy, and Ms. Holly Ortiz were present, and Mr. Joe Parks arrived at 10:22 am.
4. **APPROVAL OF THE AGENDA:** Motion made by Ms. Holly Ortiz and seconded by Mr. Harold O'Baner. All in favor.
5. **APPROVAL OF THE MINUTES:** June 23, 2025, and July 15, 2025, minutes approval motion made by Ms. Frankie Murphy and seconded by Mr. Harold O'Baner. All in favor.
6. **NEW BUSINESS:**
 - a. Reconciliation of the July 15, 2025, Public Service Commission Special Primary.
 - b. Certification of the July 15, 2025, Public Service Commission Special Primary.
Motion made by Ms. Frankie Murphy and seconded by Ms. Holly Ortiz. All in favor.
 - c. **ELECTION SUPERVISOR REPORT**
 - i. Mr. Neyhart handed out reconciliation reports and stated there were no discrepancies. Mr. Neyhart then explained about identifiers, such as driver's license, and told the board that the office would check for duplicates and should there be any, he would bring them to the board's attention. The reconciliation report is a good indicator of voting trends among the eight precincts.
 - ii. Mr. Neyhart then passed out the election summary report and explained the report and percentages to the board.

- iii. **Mr. Neyhart** is going to talk with Tory Merritt of the Library and confirm the agreement to hold early voting in the facility. A discussion regarding the Runbeck Voting Center Hub took place, and **Mr. Neyhart** presented the board with an information packet and quote regarding the Hub and stated that Runbeck was the sole source for these types of cabinets. A motion was made to purchase 4 D1 cabinets and one D1 ADA cabinet for a total of \$29,175.00 excluding shipping and taxes from Runbeck as the sole source provider, by **Ms. Holly Ortiz** and seconded by **Mr. Harold O'Baner**. All in favor.
- iv. **Mr. Neyhart** stated that the county had transferred the 70 Gwyn St. Bldg. to the Public Facilities Authority and possibly inferring from the authority if there was a building available for purchase for a new election office. **Mr. Neyhart** spoke about the new document system that the election office will be using for voter registration. Scanners will be used to implement the new system and will need to be purchased. There will be a redistricting project coming up to work on some streets and addressing issues within the current system, such as an odd numbered address on the wrong side of the street.
- v. Discussion of the current job opening at the election office and a new job description was passed out to the board. **Mr. Neyhart** added that it has been difficult to find any employees both in and out of the county. He suggested possibly using the Indeed website and discussed wages for the position.

7. **BOARD MEMBER COMMENTS:** **Ms. Lynn Vickers** suggested that the board needed to work on the bylaws and possibly bring them up to date.

8. **UPCOMING EVENTS:** The Annual Conference will be taking place August 10th through August 13, 2025. The Library Board Meeting will be held on August 12, 2025, and Qualifying for city races will begin on August 18 and continue through August 22, 2025.

9. **NEXT MEETING DATE:** August 19, 2025, at 4 pm.

10. **ADJOURN:** Motion made by **Mr. Joe Parks** and seconded by **Mr. Harold O'Baner**. All in favor. The meeting adjourned at 11:05 am.

Respectfully submitted by secretary Christy C Blount

Election Supervisor David B Neyhart

July 21, 2025
Board Meeting

Signed

Holly Smith

Frankie Murphy

[Signature]

Gym Vick

Joe Parker

David B. Taylor

Election Supervisor



| | |
|---|---------------------|
| Request Information | |
| Date of Request: 7/21/25 (mm-dd-yy) | |
| Department Information | |
| Department Name: Joint Board of Elections and Registration | |
| Request Submitted By | |
| Name: David Neyhart | |
| Title: Director of Elections | |
| Request Details | |
| Sole-Source – A purchasing situation in which the procurement is available from only one source. | |
| Supplier / Source Name: Runbeck Election Services | Telephone: |
| Supplier / Source Contact: Allen Matyszewski | 602-781-6818 |
| Scope of Work | |
| <p>Provide a detailed description of commodities/services to be provided. Also, include the following details: exact or estimated quantity, per unit price, and the total estimated value of the open contract to include the estimated quantity X unit price (if the exact quantities are not known).</p> <p>See attached</p> | |

**For Commodities, Complete the Following:
(For justifying a Sole Source/Sole Brand)**

| |
|---|
| <p>Provide an explanation why only a particular style, model, type or manufacturer is required (i.e. why the commodity is the only commodity which will meet the department needs).</p> <p>The RunBeck D4 and D1 ADA Vote Center Hub is currently the only available moveable voting machine cabinet that will allow for multiple devices and meet SEB 183-1-12-.05(6); states "...Upon delivery, the components shall either be stored in a locked, secure room at the polling place; in a locked, secure container..."</p> |
| <p>Exclusive Capability</p> <p>Provide a detailed description of proposed source's unique capabilities and/or personnel to perform the work and why this is the only source.</p> <p>Runbeck is the only company that provides a moveable voting machine cabinet that is capable of allowing for 4 Dominion Ballot Marking Devices, 4 printers and 2 UPS backups; as well as providing for voter privacy when being used and completely securing the voting equipment when not being used. It is also only one that will allow for charging the devices without having to physically open the cabinet.</p> |



Runbeck Election Services (RES) specializes in providing secure, accurate, cost-effective technology solutions for state and county elections and government services. Our focus in these areas enables us to develop and deliver highly effective products and services specifically tailored to each customer while providing the highest level of customer support for each election cycle.

RES is proud to be a distributor for Vote Center Hubs. The Hubs reduce time-consuming setup processes for staff with limited resources while keeping election supplies safely stored. Our D-line products are designed specifically to accommodate Dominion's ImageCast X Ballot Marking Devices. Additionally, the D-Line includes the following features:

- Secures up to four Dominion ICX BMDs
- Four stand-up voting stations with ADA capability
- Accommodates up to two Uninterruptible Power Supply (UPS) battery backups
- Security seal pockets on each voting station
- T-handle latches for enhanced security
- Ballot box for ImageCast Scanner
- Voting doors double as privacy shields at each voting station

RES, as an entity, confirms and ensures that the aforementioned information is current, accurate and reflects the products and solutions provided by Runbeck Election Services, LLC.

Sincerely,

A handwritten signature in black ink, appearing to read "Rizwan Fidai", is written over a light blue horizontal line.

Rizwan Fidai
Chief Revenue Officer
Runbeck Election Services, LLC



877-230-2737
602-230-0510



info@runbeck.net

2800 S 36th Street
Phoenix, AZ 85034



Runbeck.net





Defending Democracy® With Election Experts You Depend On.

FlexMet Quote
Pike County, GA
June 19, 2025

WHY RES?



EXPERIENCED

We've partnered with 27 states as well as the District of Columbia, reaching more than **90 million registered voters** through our election services and solutions.



SECURE

We are a member of the federal Subsector Coordinating Council (under the Department of Homeland Security) and maintain SOC 2 Type II compliance.



CUTTING EDGE

Our products are the most secure and reliable on the market, and our facilities are home to state-of-the-art equipment that supports transparent and auditable elections.

Dear David Neyhart,

Here at Runbeck Election Services (RES), we are solely focused on elections, dedicating all our resources to our election partners and the advancement of election solutions. Since our establishment in 1972, we have been an active participant in the growth and modernization of the electoral process. Now, 50 years later, we are trusted by jurisdictions across the nation to deliver customized election products and services, reaching over 90 million registered voters each cycle. When it comes to the election industry, no one can compete with our team's experience in the scale of solutions, years of operation, and comprehensive expertise.

Our team at RES is very excited to partner with FlexMet™ as the exclusive seller for secure, durable, and transportable Vote Center Hubs. Manufactured out of Tennessee, the FlexMet product line is compatible with both ES&S and Dominion tabulation vendors. They are designed to ensure voter privacy and meet ADA compliance standards. Limited manpower and resources for polling station set-up can result in hours of overtime work. The Hubs eliminate unnecessary labor while providing peace of mind by ensuring the safe storage of your election supplies.

It takes extreme focus, unlike any other industry, to reach perfection. The election industry demands it. It is our hope that our elections focus is clearly reflected in every facet of our company and it's clear we take pride in Defending Democracy®.

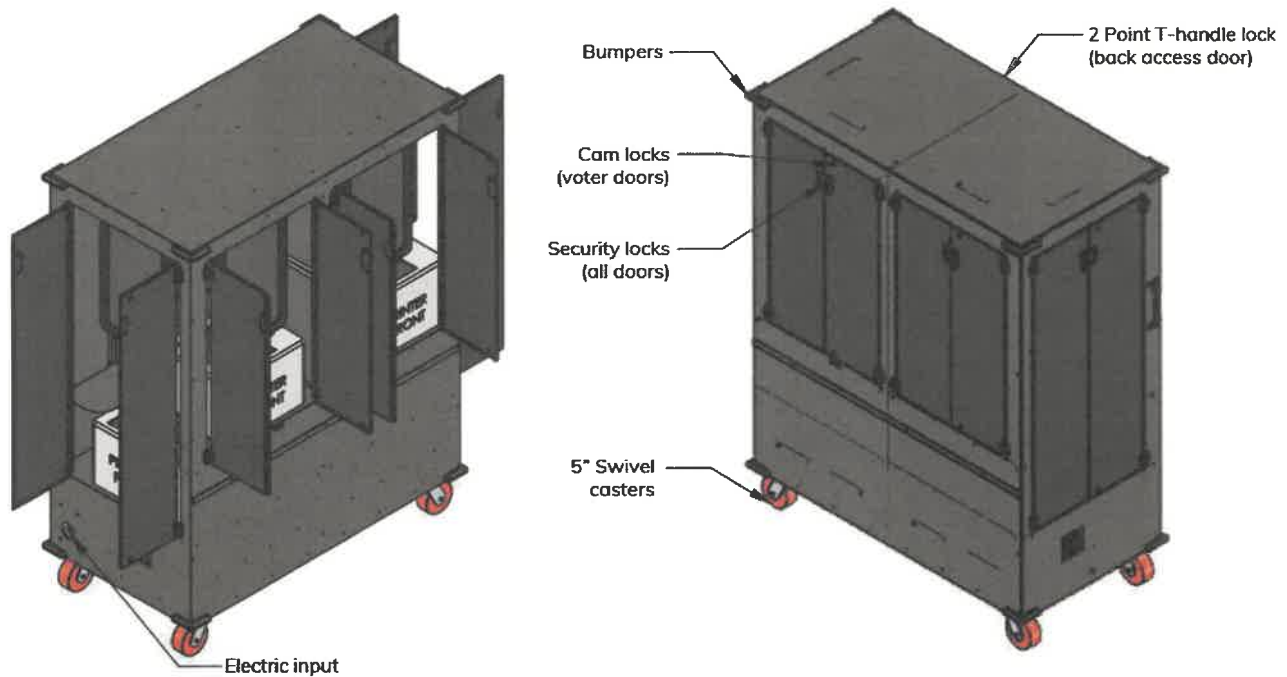
Sincerely,

Rizwan Fidai
Chief Revenue Officer
Runbeck Election Services, LLC.



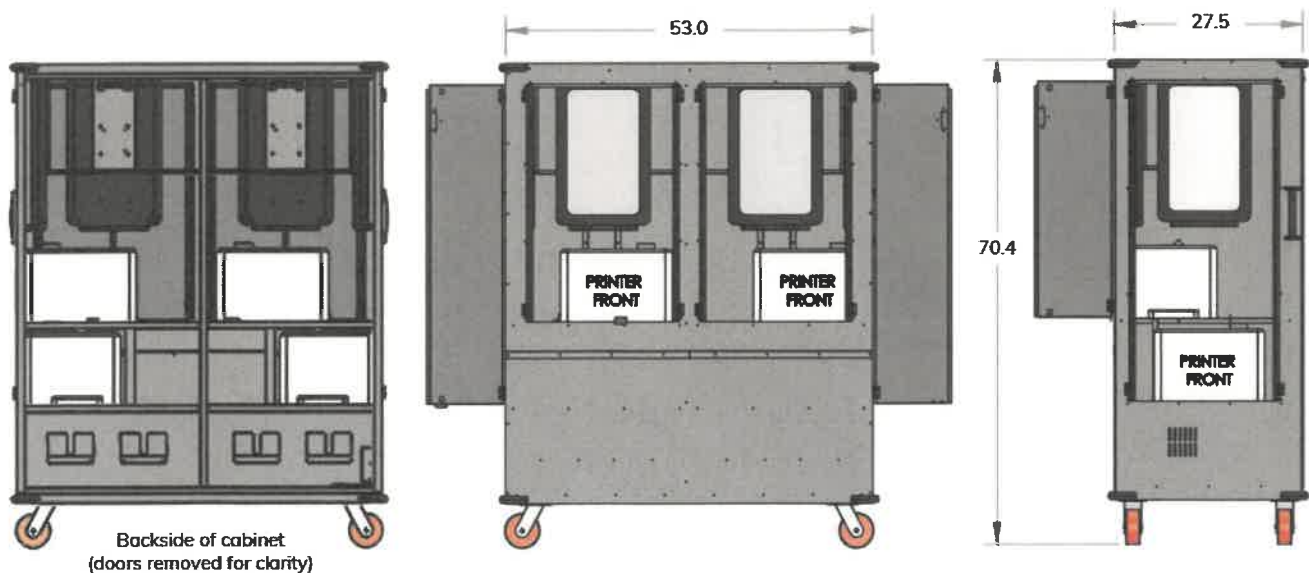
FLEXMET

For a secure and efficient voting experience, FlexMet™ Vote Center Hubs offer the ultimate solution. Manufactured out of Tennessee, these hubs are designed to work with your distinct voting system, guaranteeing full voter anonymity and satisfying ADA requirements. Vote Center Hubs are a unique and durable solution that will withstand years of usage.



ITEM #D4-410-100

- Designed to hold Dominion Standard ImageCast Voting Equipment.
- Pull handles for easy transport, voting doors double as privacy shields.
- All compartments reinforced with keylocks.
- Transport hundreds of pounds of equipment effortlessly.
- Durable steel construction.
- Holds 4 ICX screens, 4 HP printers and 2 UPS batteries.





PRICING

| Product Name | Quantity | List Price | Sales Price | Amount |
|-----------------------|----------|------------|-------------|--------------------|
| D4 Hub | 4 | \$6,750.00 | \$6,750.00 | \$27,000.00 |
| D1 Hub - ADA Standard | 1 | \$2,175.00 | \$2,175.00 | \$2,175.00 |
| Total | | | | \$29,175.00 |

NOTES

*Quote is valid for 60 days from June 19, 2025

** Any applicable taxes are the sole responsibility of the Client.

*** Freight from factory to client is additional

****REQUIRED* 50% deposit due on order, remaining 50% upon delivery.

Quote #: 00003337

Runbeck Election Services, LLC

I, the undersigned, agree to these pricing terms and have full authority to sign on behalf of Pike County, GA

Signed by:

Printed Name:

Rizwan Fidai

Title:

Chief Revenue Officer

Date:

Pike County Magistrate Court

Memo

To: Pike County Board of Commissioners
CC: Tanya Perkins, Animal Control Officer
From: M. Callaway-Ingram, Chief Magistrate
Saylor Clark, Deputy Clerk
Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for August 2025
Date: September 3, 2025

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **AUGUST 2025** as they relate to Animal Control County Ordinance Violations.

| | | |
|------------|---------|----------|
| Paul Smith | 25-62CO | \$100.00 |
| Paul Smith | 25-63CO | \$100.00 |

Thus, \$200.00 of the check in the amount of \$1,450.10 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of August, 2025.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



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

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Brian Hammock; Cory Brinson; Craig Smith.

Board Members not in Attendance: Vice-Chairman Matt Wood.

New Member to be Sworn In: Kalum Alverson.

Others Attending: Director- Heather Miller.

Call to Order by Chairman- Chris Childress at 5:57 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 Sec DeGraff. Second by Cory Brinson.
Carried 5-0

New Members' Oath: Administered by Chairman Chris Childress to New Member Kalum Alverson.

Election of 2025-2026 PCPRA Officers

- Chairman -
MOTION - Motion to approve Chris Childress as Chairman. Presented by Sec DeGraff, second by Mr. Brinson. Motion carried 6-0.
- Vice-Chairman -
MOTION - Motion to approve Matt Wood as Vice-Chairman. Presented by Mr. Alverson, second by Sec DeGraff. Motion carried 6-0.
- Secretary
MOTION - Motion to approve Becky DeGraff as Secretary. Presented by Mr. Alverson, second by Mr. Hammond. Motion carried 6-0.

Approval of Minutes

Approval of June 25, 2025 Regular Monthly Meeting Minutes. Presented by Mr. Hammond, second by Mr. Brinson Motion carried 6-0.

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

Bank Account Statement as of 06/30/25

Given on 07/16/25

Operation & Maintenance Account

| | |
|---------------------|----------------|
| Previous Balance | (\$239,265.99) |
| 30 Deposits/Credits | (\$ 51,302.21) |
| 34 Checks/Debits | \$ 48,674.85 |
| Service Charge | - |

| | |
|---------------------|----------------|
| Interest Paid | (\$ 75.21) |
| Current Balance | (\$241,936.56) |
| Concession Account | |
| Previous Balance | (\$ 92,523.89) |
| 11 Deposits/Credits | (\$ 8,583.97) |
| 49 Checks/Debits | \$ 22,104.40 |
| Service Charge | - |
| Interest Paid | (\$ 27.40) |
| Current Balance | (\$ 79,030.86) |

NOTES: The estimated account balances for end 2024-25 the fiscal year are Concessions \$75,576.94 and Operations \$222,662.37 with several outstanding invoices to be cleared.

MOTION: Table Operations balance approval until all invoices have been processed. Approve the Concessions balance as presented. Presented by Mr. Brinson. Second by Secretary- DeGraff. Motion carried 6-0.

Impact Fee Balance: (Attachment C)

Unapproved 2024-25 balance as of 07/15/25 is \$80,363.80. There will be some adjustments made for the end of the fiscal year balance.

Working Budget 2024-2025 (Attachment D)

Expenditures year to 06/30/25 is \$650,272.54 as provided by the BOC 07/15/25.

Budget vs Actuals 2024-2025 (Attachment E)

July 1, 2024 to date.

NOTE: Reserve Funds will be applied to those line items that have short falls in the 2025-26 Budget as approved June 2025 Regular Meeting and detailed below.

Move \$44,145.64 from reserves to cover shortfalls in the following accounts:

100-61-6120-521200-000 Professional Audit-\$9500

100-61-6100-522320-000 Equipment Rentals-Sod cutter, Port-a-Potty-\$8000

100-61-6170-522201-000 Park Maintenance-\$22,000

100-61-6170-522200-000 Athletic Field Maintenance-\$43,400

to bring the 2025-26 Budget Total to \$820,242.64.

Director's Report: Presented by Director Miller (Attachment F)

Umpires: Clint Satterfield's organization will provide our umpires.

NOTE: As discussed last month, we do not have enough participants to provide our own umpires. Clint is also raising fees.

Football: Practices have started. Peachtree City is hosting the jamboree on August 9th. The first football game will be on August 23rd. We will play at the high school on September 27th.

NOTE: 15 helmets did not pass certification. 15 sets of equipment have not been returned from last season. We have a number of helmets that are not usable due to their odd shape. New helmets were ordered. We have spent \$5000 in new equipment. We have implemented a tracking system for equipment. Equipment has to be turned in before registering for another sport.

Cheer: Cheer camp wraps up this week. We had 74 girls attend. Practices start next week.

Spring Baseball & Softball: 6U Red Pirates won the championship at the World Series in Hoover, AL. 8U Red Pirates is the runner-up in the gold bracket, and 8U White Pirates placed 4th in the Gold Bracket.

Fall Baseball & Softball: Current registration numbers: 530. Registration closes this Friday at 5:00 pm. We need some 6U coaches.

NOTE: The fall season is bring your own team. There will be no draft. Travel teams will play up an age group.

Adult Softball League: everything is going great. No issues.

Concessions: has been open 3 days a week for the adult softball games, trying to get rid of all remaining product. We will not be opening concessions during football practice.

NOTE: We will use the remaining \$3000 from the \$20,000 funds allocated for electrical work in the FB concessions to purchase bar stools for the concessions stands. The leaking ice machine in BB has been replaced with the ice machine from SB.

Sponsorship: Treadway Controls is our first Touchdown sponsor for the cheer program (\$800). E2, Day Home Services, Slices Griffin, Katherine Wade Realtor have sponsored the football/cheer program this season, totaling \$1450.00

Tournaments: Micky Moody reached out and wants to do a couple of Sunday-only tournaments on September 21st, October 5th, and October 19th.

Coach and Sponsorship Banquet: No Report.

Soccer: leaking irrigation. Soccer has been made aware.

Events: No report.

PCPRA Website: Up to date.

Community Center: The Retired Educators Association will be hosting their meetings here once a month.

Staff: Benjamin Brondo started on June 27th to replace Tyler's full-time position.

Equipment Report: Everything is working as it should.

Park Update: The new sod on field 1 died, had to order two more pallets. Antennas to be replaced on scoreboard boxes.

Project Report:

- New playground equipment and move to new location on the hill between F4 and F9 & F10. This will be safer due to the current location by the parking lot.
- New bathrooms where playground is currently located. Additional restrooms are needed with the addition of the new fields.

Grant Report:

P*I*K*E (Pike Improving Kilowatt Efficiency -formerly known as the Drew Ferguson Grant)

- Director Miller to contact D.C.
DNR Grant –
- Vice Chairman – Wood will meet with County Manager Morton before the meeting to discuss next steps.
- Two checks were presented to Chairman Childress, totaling \$30,000 in support of this grant. One check is from the Kiwanis for \$15,000 and the other is from United Bank for \$15,000. A new line item will be made for this money.

Executive Session:

MOTION: Move into Executive Session presented by Secretary DeGraff, second by Mr. Brinson. Motion carried 6-0. Entered Executive Session at 8:06.

MOTION: Exit Executive Session presented by Secretary DeGraff, second by Mr. Brinson. Motion carried 6-0. Exited Executive Session at 8:22.

Member Reports:

- Chairman Childress – We have received many complements regarding our teams that attended the World Series and how much fun they were to play, their manners and friendliness. I appreciate this board and how we have stayed on track.
- Vice Chairman Wood – No Report
- Secretary DeGraff – The website needs to be updated with the new board changes.
- Mr. Alverson – No Report
- Mr. Brinson – No Report
- Mr. Hammock – No Report
- Mr. Smith – Has started a FCA Shine team that he plans to participate in the fall ball season.
NOTE: The fall season will be bring your own team/no draft.

MOTION — To adjourn regular meeting presented by Mr. Brinson, second by Mr. Smith. Carried 6-0.
Meeting adjourned at 9:08 pm.

Attachments:

A-Meeting Agenda 07/16/25
B-Treasurers Report 07/16/25
C-Impact Fee Balance 07/15/25
D-Working Budget YTD 07/15/25
E-Budget vs Actuals 07/15/25
F-Director's Report 7/16/25



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"

September 2, 2025

County Manager and Commissioners,

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

Permits: 52 Total (13 New Home)
Fees: \$ 26,886.64
Impact Fees Residential: \$ \$74,535.89
Impact Fees Commercial: \$0

Business Licenses: 4 -Fees: \$213.50

Plats: 4 -Fees: \$250

Zoning Cases, Letters and Final Plats: 2 -Fees: \$1,443.75

LDP: 1 -Fees: \$1,085.60

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 5
Inspections: 5
Phone calls: 7
Total: 17

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. The CIE was transmitted to DCA for approval.

Regards,

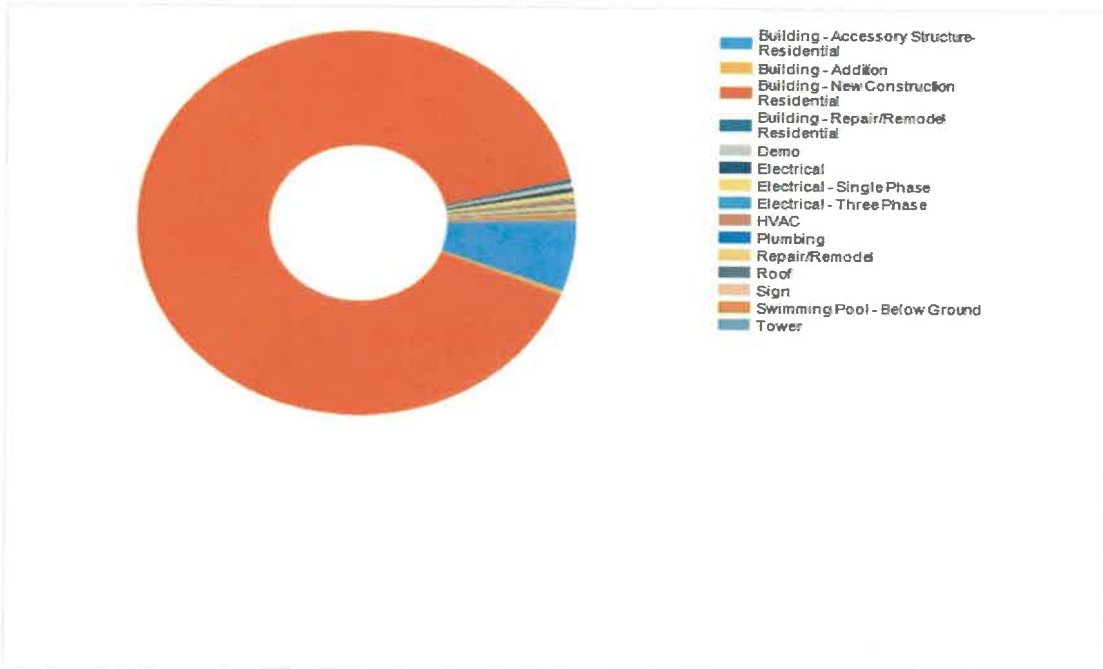
Jeremy Gilbert
Director

Permit Type Report

08/01/2025 to 08/31/2025

| Description | Fees | Payments | Permits |
|---|--------------|-----------|---------|
| Building - Accessory Structure-Residential | \$5,712.80 | 5,712.80 | 9 |
| Building - Addition | \$409.00 | 277.50 | 3 |
| Building - New Construction Residential- Includes Impact Fees | \$91,447.69 | 56,984.13 | 13 |
| Building - Repair/Remodel Residential | \$300.00 | 300.00 | 2 |
| Demo | \$425.00 | 425.00 | 2 |
| Electrical | \$400.00 | 300.00 | 4 |
| Electrical - Single Phase | \$500.00 | 500.00 | 6 |
| Electrical - Three Phase | \$100.00 | 100.00 | 1 |
| HVAC | \$300.00 | 300.00 | 3 |
| Plumbing | \$100.00 | 100.00 | 1 |
| Repair/Remodel | \$433.60 | 433.60 | 2 |
| Roof | \$200.00 | 200.00 | 2 |
| Sign | \$194.44 | 194.44 | 1 |
| Swimming Pool - Below Ground | \$400.00 | 400.00 | 2 |
| Tower | \$500.00 | 0.00 | 1 |
| Total | \$101,422.53 | 66,227.47 | 52 |

Fees Breakdown





AUGUST 2025

Monthly Report

Prepared for the Pike County Board of Commissioners
by Ginny W. Blakeney, Judge
Probate Court of Pike County

JUDGE GINNY BLAKENEY

Total Monthly Collections:

\$27,218.00

Citizen Engagements:

239 (receipted)

Weapons Carry Licenses:

67 ISSUED

Marriage Licenses:

19 ISSUED

Citations Received:

Georgia DNR - 0
Georgia State Patrol -96
Pike County SO - 37
Total: 133 Cases

Estate Related Filings:

Wills: 6
Year's Support:0
Administrations: 8
Guardianships: 7
Discharge: 3
Misc. Filings:4

Total: 28 Filings

Vital Records:

45 Birth Certificates
109 Death Certificates

Orders to Apprehend:

1 Case

Technology Fund Collections

\$471.48

Paid to Commissioners
(after fund disbursements)

\$17,421.03

PIKE COUNTY PUBLIC WORKS MONTHLY REPORT FOR AUGUST 2025

- Get up multiple dead trees and fallen trees as well as large limbs on roads to include Country Brown, Green Street, Powder Creek, Purser Circle, Shackleford, Oxford Circle, Johnson, Hill Street Ext, Meadowlark, Daniel, Vega, Overlook Trail, ETC...
- Replace multiple signs and straightening signs throughout the county to include Kids at play signs on Bagwell Rd and set up the school zone on Hollonville Rd for Crosspoint School per the sheriff's office recommendations. Speed checked by detection devices, enter/exit school zones as well as reduced speed ahead so that this can be enforced.
- Clean culvert out at 7361 New Hope Rd
- Repair driveway at 1082 Hagans Mountain Rd
- Clean culvert out at 724 Adams Rd
- Build a bus turnaround at 1759 Kings Bridge Rd
- Tear out all beaver dams at 369 West Fossett Rd
- Installed new driveway at 1938 Hagans Mountain Rd
- Repaired a bad washout at 536 West Jones Rd
- Clean culvert out at 1416 West Rd
- Repair driveway at 416 Campbell Rd
- Cleaned ditches and build a berm to stop major water problem at 1050 2nd St
- Repaired a bad washout at 972 Hagans Mountain Rd
- Clean all culverts and pull ditches throughout all of Dukes Rd and Campbell Rd and rock the road
- Repaired a culvert at 286 Dukes Rd
- Cleaned all ditches and culverts and rocked entire road throughout all of Spring Rd
- Patched multiple potholes throughout the county to include all of Shortcut Rd, Patton Court, Ethridge Mill, ETC...
- We are about 75% complete with the remediation of Hunter Rd. Installed double 96-inch pipes as well as (4) 36-inch pipes and have hauled in over 300 loads of dirt to fix flooding issues every time it rains.
- We are mowing paved roads in the Concord area and this is our 3rd round throughout the county this year.
- Mowing dirt roads throughout the county as well and working on our 2nd round
- Scraping of dirt roads in the Meansville area now making our way towards the north end of the county
- Completing workorders as they are called in daily
- Pike County Shop continues to keep all county owned vehicles serviced and running as well as all the Public Works equipment
- Still operating on temporary fuel tanks for all county vehicles and equipment. We are waiting for Walthall Oil Company to install the new key fob system so we can be back up and running on a permanent system that is closely monitored.

Thank you, Chris Goodman
Pike County Public Works Director

August 2025

| | Monday | Tuesday | Wednesday | Thursday | Friday | |
|--|---|---|---|---|---|--|
| | | | | | 1 | |
| | | | | | Golden Senior Day @ Library meet there at 10:00 am Center Closed | |
| | 4 | 5 | 6 | 7 | 8 | |
| | Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | Pastor Odom @ 10:00am 3 Laps Basketball | Crafts with Janie Clark from Brightmoor @ 10:00am 3 Laps | AM BINGO With Prizes Card Games Basketball 3 Laps | Chair Exercise @ 10:00 am PM Bingo With Prizes 3 Laps | |
| | 11 | 12 | 13 | 14 | 15 | |
| | Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | Pastor Odom @ 10:00am 3 Laps Basketball | Show and Exercise with L @ 10:00am 3 Laps | AM BINGO Card Games Basketball 3 Laps Senior Brown Bags pickup at church 11:30-1:30 | Get moving with Upson Center Closed meet at Upson Senior Center at 9:30am with your dancing shoes on. | |
| | 18 | 19 | 20 | 21 | 22 | |
| | Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | Pastor Odom @ 10:00am 3 Laps Basketball | End of Summer Party meet @ Lamar County Senior at 9:30am with your dancing shoes on. Center Closed Day Trip | AM Bingo Young at Heart Club Meeting 3 laps Birthday Celebration <i>wear blue shirts</i> | Day Trip Walmart Center Closed Need lunch money. | |
| | 25 | 26 | 27 | 28 | 29 | |
| | Games with Paula from Eternal Hope @ 10:00am | Pastor Odom @ 10:00am 3 Laps Basketball | Chair Exercise @ 10:00 am 3 Laps | AM BINGO Card Games Basketball 3 Laps | 3Laps AM BINGO Center Closed at 12:00 noon | |
| | | | | | | |

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |

September 2025

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--|--|--|--|---|
| 1 Labor Day Center Closed | 2 Pastor Odom @10:00 3 Laps Basketball | 3 Crafts with Janie Clark from Brightmoor @ 10:00am PM Prize BINGO After lunch | 4 AM PRIZE BINGO Card Games Basketball 3 Laps | 5 Golden Senior Day @ Library meet there at 10:00 am Center Closed |
| 8 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | 9 Pastor Odom @10:00 3 Laps Basketball The Price is Right with L 11:45-12:45 | 10 DJ Douglas @ 10:00- 11:00 Get Moving 3 Laps | 11 AM BINGO Card Games Basketball 3 Laps Senior Brown Bags pickup at church 11:30- 1:30 | 12 Chair Exercise @ 10:00am 3Laps BINGO PM |
| 15 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | 16 Pastor Odom @10:00 3 Laps Basketball | 17 AM BINGO with a twist with L @ 10:00am 3 Laps | 18 AM BINGO Card Games Basketball 3 Laps | 19 Spending time with our friends at Heritage Inn @ 10:00 Lunch at Gordon State College Center Closed RED SHIRT |
| 22 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search | 23 Pastor Odom @10:00 3 Laps Basketball | 24 Painting with Mr. Larry @ 10:00am 3 Laps | 25 AM Bingo Young at Heart Club Meeting 3 laps Birthday Celebration wear blue shirts | 26 Chair Exercise @ 10:00am 3Laps BINGO PM |
| 29 Games with Paula from Eternal Hope @ 10:00am | 30 Pastor Odom @10:00 3 Laps Basketball | | | |
| | | | | |



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2002
ghobbs@pikecoga.com

September 4th, 2025

To the Honorable Members of the Pike County Board of Commissioners:

I would like to take a moment to update you on the progress of the digest submission process.

The digest documents have been successfully submitted to the Pike County Tax Commissioner, who has in turn submitted them to the State of Georgia. While the process has been long and demanding, I am pleased to report that we have achieved our primary goals, submitting the digest as required by the State. This marks a significant milestone for our office.

I would also like to extend my sincere thanks to the governing authority for the support and cooperation provided throughout this process. Your continued backing was essential in allowing our office to satisfy the requirements outlined in the consent order.

That said, our work is far from over. There is still a substantial amount of land and many homes that need to be inspected. This is no small task, but I want to assure you that our office remains committed and fully prepared to meet the challenge.

Our team continues to conduct property visits daily, and this effort will persist until every property within Pike County's jurisdiction has been thoroughly inspected.

Thank you again for your support, and we look forward to continuing this important work together.

Respectfully submitted,

RGH

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 | General Fund Check Register |
| ▣ Exhibit | Georgia Fund 1 |
| ▣ Exhibit | Impact Fee Worksheet |
| ▣ Exhibit | Opioid Check Register |
| ▣ Exhibit | Revenue & Expenditure Statement |
| ▣ Exhibit | Sales Tax History |
| ▣ Exhibit | SPLOST Construction |

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|----------------------------|----------------------|-------------|
| 3550 | 08/26/2025 | 1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE | Check | No 54.78 | 54.78 |
| 3551 | 08/26/2025 | 1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS | Check | No 80.57 | 80.57 |
| 3552 | 08/26/2025 | 1000 OFFICE DEPOT 215-38-3800-531000-000 SUPPLIES 215-38-3800-531000-000 SUPPLIES | Check | No 49.65 12.14 | 61.79 |
| 3553 | 08/26/2025 | 1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE | Check | No 111.58 | 111.58 |
| 3554 | 09/02/2025 | 3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE | Check | No 103.11 | 103.11 |
| 3555 | 09/02/2025 | 5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE | Check | No 27.87 0.39 | 28.26 |
| 3556 | 09/02/2025 | 4389 WiReD TECHNOLOGY 215-38-3800-531000-000 SUPPLIES | Check | No 178.00 | 178.00 |
| | | | Description | Count | Amount (\$) |
| | | | ACH | 0 | \$0.00 |
| | | | Bank of America | 0 | \$0.00 |
| | | | Check | 7 | \$618.09 |
| | | | Strategic Payment Services | 0 | \$0.00 |
| | | | Wells Fargo | 0 | \$0.00 |
| | | | Paymode X | 0 | \$0.00 |
| | | | Update Only | 0 | \$0.00 |
| | | | GRAND TOTAL | 7 | \$618.09 |

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|---|-----------------------|
| Fund: 100 GENERAL FUND | |
| Type: Assets | |
| 100-00-0000-111100-000 CASH IN BANK-GENERAL FUND | 947,942.10 |
| 100-00-0000-111100-003 GENERAL-CASH RESERVES | 183,600.79 |
| 100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS | 550.00 |
| 100-00-1000-111110-080 PC FIRE DEPT DONATIONS | 11,658.64 |
| 100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT | 5,353,766.66 |
| 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 | 5,983.72 |
| 100-00-1000-111914-000 A/R CITY OF MOLENA | -2,153.34 |
| 100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY | 9,904.06 |
| 100-00-1000-111920-000 A/R C BRYAN | 76.46 |
| 100-00-1000-113100-215 DUE FROM E911 FUND | 538,064.85 |
| 100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND | 125,000.00 |
| 100-00-1000-113100-716 DUE FROM LAW LIBRARY | 8,716.71 |
| 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | 52,167.02 |
| 100-00-1000-113800-000 PREPAID POSTAGE | 2,577.87 |
| 100-00-1000-113801-000 PREPAID YEAREND EXPENSES | 8,953.43 |
| Type: Assets Total | \$7,437,586.60 |
| Type: Liabilities & Equity | |
| Liabilities | |
| 100-01-1000-121100-000 ACCOUNTS PAYABLE | 1,322.58 |
| 100-01-1000-121210-000 ACCRUED SALARIES & WAGES | 108.78 |
| 100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE | 1,361.42 |
| 100-01-1000-121310-000 FEDERAL Withholding | -17,267.78 |
| 100-01-1000-121316-000 MEDICAL - Withholding | -249,524.42 |
| 100-01-1000-121318-000 VISION - Withholding | -956.13 |
| 100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT | 1,035.20 |
| 100-01-1000-121320-000 FICA / MEDICARE Withholding | -17,611.76 |
| 100-01-1000-121326-000 DENTAL - Withholding | -9,393.73 |
| 100-01-1000-121330-000 STATE Withholding | -8,592.91 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|---|-----------------------|
| 100-01-1000-121336-000 LIFE INSURANCE | -765.56 |
| 100-01-1000-121337-000 SHORT TERM DISABILITY | -8,026.72 |
| 100-01-1000-121338-000 LONG TERM DISABILITY | -8,927.55 |
| 100-01-1000-121345-000 DEFFERED COMP | -3,207.78 |
| 100-01-1000-121346-000 TAX COMMISSION DEFERRED CC | 246.36 |
| 100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol | -182.00 |
| 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin | -11,154.14 |
| 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI | 1,320.65 |
| 100-01-1000-121376-000 ANTHEM ACCIDENT | -987.78 |
| 100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS | -745.67 |
| 100-01-1000-121378-000 ANTHEM HOSPITAL | -901.57 |
| 100-01-1000-121379-000 DEFINED BENEFIT PLAN | 4,666.56 |
| 100-01-1000-121400-000 EMPLOYER'S FICA | -17,523.85 |
| 100-01-1000-121500-000 GARNISHMENTS PAYABLE | -884.47 |
| 100-01-1000-121510-000 CHILD SPT-GA PAYABLE | -664.26 |
| 100-01-1000-121530-000 CHPTR 13 PAYABLE | -543.09 |
| 100-01-1000-121700-000 DEFERRED PROPERTY TAXES | 202,496.23 |
| 100-01-1000-121900-230 DUE TO ARP FUND | 3,105,146.53 |
| 100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND | 1,006,015.30 |
| 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 | \$5,362,875.24 |
| Equity | |
| 100 CURRENT FUND BALANCE | -2,183,706.61 |
| 100-02-1000-134000-000 FUND BALANCE - GENERAL | 3,927,581.23 |
| 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: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| 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 | \$2,074,711.36 |
| Type: Liabilities & Equity Total | \$7,437,586.60 |
| Fund: 206 JAIL CONSTRUCTION & OPERATION | |
| Type: Assets | |
| 206-00-1000-111100-000 CASH IN BANK JAIL | 19,398.59 |
| Type: Assets Total | \$19,398.59 |
| Type: Liabilities & Equity | |
| Equity | |
| 206 CURRENT FUND BALANCE | 1,461.02 |
| 206-02-1000-134000-000 FUND BALANCE | 17,937.57 |
| Equity Total | \$19,398.59 |
| Type: Liabilities & Equity Total | \$19,398.59 |
| Fund: 210 IMPACT FEES | |
| Type: Assets | |
| 210-00-0000-111110-002 RES IMPACT FEE | 337,526.08 |
| 210-00-0000-111120-002 COMM IMPACT FEE | 39,849.07 |
| 210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT | 1,303,793.46 |
| Type: Assets Total | \$1,681,168.61 |
| Type: Liabilities & Equity | |
| Liabilities | |
| 210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY | 23,166.34 |
| Liabilities Total | \$23,166.34 |
| Equity | |
| 210 CURRENT FUND BALANCE | 111,017.92 |
| 210-02-1000-134000-000 FUND BALANCE | 1,546,984.35 |
| Equity Total | \$1,658,002.27 |
| Type: Liabilities & Equity Total | \$1,681,168.61 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| 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 | 20,821.82 |
| Type: Assets Total | \$20,821.82 |
| Type: Liabilities & Equity | |
| Liabilities | |
| 215-01-1000-121900-100 DUE TO GENERAL FUND | 538,064.85 |
| Liabilities Total | \$538,064.85 |
| Equity | |
| 215 CURRENT FUND BALANCE | -30,096.36 |
| 215-02-1000-134000-000 FUND BALANCE | -487,146.67 |
| Equity Total | -\$517,243.03 |
| Type: Liabilities & Equity Total | \$20,821.82 |
| Fund: 225 FEDERAL SEIZURE FUND | |
| Type: Assets | |
| 225-00-1000-111110-000 FEDERAL SEIZURE FUND | 113,677.25 |
| Type: Assets Total | \$113,677.25 |
| Type: Liabilities & Equity | |
| Equity | |
| 225-02-2000-134000-000 FUND BALANCE | 113,677.25 |
| Equity Total | \$113,677.25 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|-----------------------|
| Type: Liabilities & Equity Total | \$113,677.25 |
| Fund: 230 AMERICAN RESCUE PLAN FUND | |
| Type: Assets | |
| 230-00-0000-111100-000 CHECKING UNITED BANK - ARP | 37,273.43 |
| 230-00-1000-113100-100 DUE FROM GENERAL FUND | 3,105,146.53 |
| Type: Assets Total | \$3,142,419.96 |
| 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 | 10,944.45 |
| 230-02-1000-134000-000 FUND BALANCE | -123,492.26 |
| Equity Total | -\$112,547.81 |
| Type: Liabilities & Equity Total | \$3,142,419.96 |
| Fund: 231 OPIOID ABATEMENT FUND | |
| Type: Assets | |
| 231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A | 82,313.42 |
| Type: Assets Total | \$82,313.42 |
| Type: Liabilities & Equity | |
| Equity | |
| 231 CURRENT YEAR FUND BALANCE | 10,725.22 |
| 231-02-1000-134200-000 FUND BALANCE | 71,588.20 |
| Equity Total | \$82,313.42 |
| Type: Liabilities & Equity Total | \$82,313.42 |
| Fund: 245 DRUG ABUSE TREATMENT EDUCATION | |
| Type: Assets | |
| 245-00-1000-111110-001 CASH IN BANK - DATE | 21,721.80 |
| Type: Assets Total | \$21,721.80 |
| Type: Liabilities & Equity | |
| Equity | |
| 245 CURRENT FUND BALANCE | -4,482.17 |
| 245-02-2000-134000-000 FUND BALANCE | 26,203.97 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|---|--------------------|
| Equity Total | \$21,721.80 |
| Type: Liabilities & Equity Total | \$21,721.80 |
| Fund: 250 TECHNOLOGY FEE FUND | |
| Type: Assets | |
| 250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE | 7,542.92 |
| Type: Assets Total | \$7,542.92 |
| Type: Liabilities & Equity | |
| Equity | |
| 250 CURRENT YEAR FUND BALANCE | 345.00 |
| 250-02-1000-134000-000 FUND BALANCE | 7,197.92 |
| Equity Total | \$7,542.92 |
| Type: Liabilities & Equity Total | \$7,542.92 |
| Fund: 275 HOTEL/MOTEL TAX FUND | |
| Type: Assets | |
| 275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX | 2,483.81 |
| Type: Assets Total | \$2,483.81 |
| Type: Liabilities & Equity | |
| Equity | |
| 275 CURRENT YEAR FUND BALANCE | 303.98 |
| 275-02-1000-134000-000 FUND BALANCE | 2,179.83 |
| Equity Total | \$2,483.81 |
| Type: Liabilities & Equity Total | \$2,483.81 |
| Fund: 285 JUVENILE COURT FUND | |
| Type: Assets | |
| 285-00-1000-111110-000 CASH IN BANK JUVENILE COURT | 14,547.70 |
| Type: Assets Total | \$14,547.70 |
| Type: Liabilities & Equity | |
| Equity | |
| 285 CURRENT FUND BALANCE | 100.62 |
| 285-02-2600-134000-000 FUND BALANCE JUVENILE FUND | 14,447.08 |
| Equity Total | \$14,547.70 |
| Type: Liabilities & Equity Total | \$14,547.70 |
| Fund: 320 SPLOST 2016-2022 | |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|------------------------|
| Type: Assets | |
| 320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT | 1,057,752.89 |
| 320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC | 50,133.09 |
| Type: Assets Total | \$1,107,885.98 |
| Type: Liabilities & Equity | |
| Equity | |
| 320 CURRENT FUND BALANCE | -66,043.91 |
| 320-00-1000-134000-000 FUND BALANCE | 1,173,929.89 |
| Equity Total | \$1,107,885.98 |
| Type: Liabilities & Equity Total | \$1,107,885.98 |
| Fund: 323 SPLOST 2022-2028 | |
| Type: Assets | |
| 323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028 | 2,917,474.32 |
| 323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR | 10,200,479.50 |
| 323-00-1000-111100-001 CASH IN BANK BOND 2023-2024 | 1,000.00 |
| Type: Assets Total | \$13,118,953.82 |
| Type: Liabilities & Equity | |
| Equity | |
| 323 CURRENT YEAR FUND BALANCE | 270,651.66 |
| 323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20 | 12,848,302.16 |
| Equity Total | \$13,118,953.82 |
| Type: Liabilities & Equity Total | \$13,118,953.82 |
| Fund: 325 LMI GRANT FUND | |
| Type: Assets | |
| 325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT) | 887,313.14 |
| 325-00-1000-113100-100 DUE FROM GENERAL FUND | 1,006,015.30 |
| Type: Assets Total | \$1,893,328.44 |
| 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 | 4,967,660.00 |
| Liabilities Total | \$5,092,660.00 |
| Equity | |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|------------------------|
| 325 CURRENT FUND BALANCE | -136,184.18 |
| 325-02-1000-134000-000 FUND BALANCE LMI GRANT | -3,063,147.38 |
| Equity Total | -\$3,199,331.56 |
| Type: Liabilities & Equity Total | \$1,893,328.44 |
| 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 | 35,417.08 |
| Type: Assets Total | \$35,417.08 |
| Type: Liabilities & Equity | |
| Equity | |
| 350 CURRENT FUND BALANCE | 3,300.00 |
| 350-02-1000-134000-000 FUND BALANCE | 32,117.08 |
| Equity Total | \$35,417.08 |
| Type: Liabilities & Equity Total | \$35,417.08 |
| 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 | |
| Liabilities | |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|---------------------|
| 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 |
| 720-01-1000-121900-250 DUE TO TECH FUND | 420.00 |

BALANCE SHEET
Period Ending: 09/03/2025

Pike County Board Of Commissioners
FY 2025-2026

| Account | Balance (\$) |
|--|---------------------|
| 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 COLLECTION | 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 | 8/19/2025 | 9/3/2025 |
|---|----------------------|----------------------|
| GENERAL FUNDS | | |
| General Fund (100 Fund) | 1,037,261.76 | 947,942.10 |
| Pike County Fire Department Donations (100 Fund) | 11,658.64 | 11,658.64 |
| Pike County Cash Reserves (100 Fund) | 183,600.79 | 183,600.79 |
| One GA Grant (Chestnut Oaks) | 550.00 | 550.00 |
| Georgia Fund 1 - Investment Accounts (100 Fund) | 5,353,766.66 | 5,353,766.66 |
| | | |
| | | |
| SPECIAL REVENUE FUNDS | | |
| Pike County Jail Construction (206 Fund) | 19,398.59 | 19,398.59 |
| E-911 Operation (215 Fund) | 21,439.91 | 20,821.82 |
| Pike County Drug Abuse Treasment & Education (245 Fund) | 21,721.80 | 21,721.80 |
| Pike County Federal Seizure Fund (225 Fund) | 113,677.25 | 113,677.25 |
| Pike County Juvenile Court (285 Fund) | 14,547.70 | 14,547.70 |
| Hotel/Motel Tax Fund (275 Fund) | 2,179.83 | 2,483.81 |
| Opioid Abatement Fund (231 Fund) | 81,180.12 | 82,313.42 |
| Probate Court Technology Fee (250 Fund) | 7,542.92 | 7,542.92 |
| | | |
| | | |
| CAPITAL PROJECT FUND | | |
| Residential Impact Fee - 237 (210 Fund) | 317,198.11 | 337,526.08 |
| Commercial Impact Fee - 933 (210 Fund) | 39,849.07 | 39,849.07 |
| Georgia Fund 1 - Investment Accounts (210 Fund) | 1,303,793.46 | 1,303,793.46 |
| C.A.I.P. Fund (350 Fund) | 35,417.08 | 35,417.08 |
| L.M.I.G. Grant - DOT (325 Fund) | 887,313.14 | 887,313.14 |
| CDBG Grant - State (341 Fund) | 178.03 | 178.03 |
| American Rescue Plan (230 Fund) | 37,273.43 | 37,273.43 |
| | | |
| | | |
| SPLOST FUND | | |
| S.P.L.O.S.T. 2022-2028 (323 Fund) | 2,675,686.35 | 2,917,474.32 |
| S.P.L.O.S.T. Construction (320 Fund) | 14,449.86 | 50,133.09 |
| Georgia Fund 1 - Investment Accounts (320 Fund) | 1,157,752.89 | 1,057,752.89 |
| Bond Fund 2023 - 2024 (323) | 1,000.00 | 1,000.00 |
| Bond Trust Fund Regions Bank 2023-2024 Bonds (323) | 10,200,479.50 | 10,200,479.50 |
| | | |
| GRAND TOTAL | 23,538,916.89 | 23,648,215.59 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|---|-------------|
| 140311 | 08/29/2025 | 1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE | Check | No 671.00 | 671.00 |
| 140312 | 08/29/2025 | 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 |
| 140313 | 08/29/2025 | 1546 PIKE COUNTY MAGISTRATE COURT 100-01-1000-121500-000 GARNISHMENTS PAYABLE | Check | No 311.08 | 311.08 |
| 140314 | 08/29/2025 | 5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE | Check | No 461.54 | 461.54 |
| 140315 | 08/26/2025 | 1016 ADVANCED POWER EQUIPMENT INC 100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT | Check | No 462.01 | 462.01 |
| 140316 | 08/26/2025 | 1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH | Check | No 3,833.33 | 3,833.33 |
| 140317 | 08/26/2025 | 4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT | Check | No 74,851.33 | 74,851.33 |
| 140318 | 08/26/2025 | 2475 ATLANTA COMMERCIAL TIRE 100-42-4220-542200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R | Check | No 474.20 501.48 | 975.68 |
| 140319 | 08/26/2025 | 2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R | Check | No 310.00 | 310.00 |
| 140320 | 08/26/2025 | 5349 BRADLEY LEWIS 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | Check | No 225.00 | 225.00 |
| 140321 | 08/26/2025 | 1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM | Check | No 2,166.67 | 2,166.67 |
| * 140323 | 08/26/2025 | 1078 CITY OF ZEBULON-WATER 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER / SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-20-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-65-6500-531510-000 WATER 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-71-4400-531210-000 WATER / SEWAGE 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER | Check | No 151.15 26.27 27.46 33.43 4.78 27.46 194.31 177.21 91.50 91.50 25.00 81.35 55.50 816.90 91.50 29.00 | 1,924.32 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|----------------------------|-------------|
| 140324 | 08/26/2025 | 2100 DE LAGE LANDEN FINANCIAL SERVICES 100-80-3550-523850-000 Contract Services | Check | No 133.89 | 133.89 |
| 140325 | 08/26/2025 | 3519 E.R. SNELL CONTRACTOR, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | Check | No 4,200.00 | 4,200.00 |
| 140326 | 08/26/2025 | 5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140 | Check | No 3,391.00 3,391.00 | 6,782.00 |
| 140327 | 08/26/2025 | 4453 FLOCK SAFETY 100-33-3355-522200-000 REPAIRS & MAINTENANCE | Check | No 1,300.00 | 1,300.00 |
| 140328 | 08/26/2025 | 1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS | Check | No 224.39 224.39 | 448.78 |
| 140329 | 08/26/2025 | 1146 GA TECHNOLOGY AUTHORITY 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES | Check | No 5.20 5.19 5.20 | 15.59 |
| 140330 | 08/26/2025 | 1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES | Check | No 430.29 | 430.29 |
| 140331 | 08/26/2025 | 2578 GRIFFIN ANIMAL CARE, INC 100-33-3300-531000-000 SUPPLIES | Check | No 82.33 | 82.33 |
| 140332 | 08/26/2025 | 2932 HILLEY'S AUTO SEAT COVER 100-14-1400-531000-000 SUPPLIES | Check | No 700.00 | 700.00 |
| 140333 | 08/26/2025 | 4603 HURT'S TRUCKING INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | Check | No 1,955.00 | 1,955.00 |
| 140334 | 08/26/2025 | 3287 JAMES JENKINS 100-13-1300-523500-000 TRAVEL | Check | No 537.00 | 537.00 |
| 140335 | 08/26/2025 | 2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES | Check | No 1,397.57 1,432.00 | 2,829.57 |
| 140336 | 08/26/2025 | 1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS | Check | No 7,708.27 158.75 | 7,867.02 |
| 140337 | 08/26/2025 | 1000 OFFICE DEPOT 100-13-1300-531000-000 SUPPLIES | Check | No 83.98 | 83.98 |
| 140338 | 08/26/2025 | 1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY | Check | No 24,500.00 | 24,500.00 |
| 140339 | 08/26/2025 | 1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH | Check | No 7,275.00 | 7,275.00 |
| 140340 | 08/26/2025 | 1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE | Check | No 42.00 | 84.00 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|-----------|-------------|
| | | 100-80-4400-531210-000 WATER EXPENSE | | 42.00 | |
| 140341 | 08/26/2025 | 1270 PIKE COUNTY WATER & SEWER AUTHORITY | Check | No | 17,378.75 |
| | | 100-71-7120-572000-000 WATER AUTH | | 17,378.75 | |
| 140342 | 08/26/2025 | 3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN | Check | No | 1,504.42 |
| | | 100-54-5400-572000-000 DFACS | | 1,504.42 | |
| 140343 | 08/26/2025 | 1780 SOUTHERN FUNERAL SUPPLY, LTD | Check | No | 408.00 |
| | | 100-37-3700-531000-000 SUPPLIES | | 408.00 | |
| 140344 | 08/26/2025 | 1206 SOUTHERN RIVERS ENERGY | Check | No | 1,384.95 |
| | | 100-33-4600-531530-000 ELECTRICITY EXPENSE | | 212.42 | |
| | | 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER | | 30.00 | |
| | | 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER | | 205.53 | |
| | | 100-13-4600-531530-000 ELECTRICITY | | 14.35 | |
| | | 100-14-4600-531530-000 ELECTRICITY EXP | | 28.70 | |
| | | 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM | | 14.35 | |
| | | 100-17-4600-531530-000 ELECTRICITY | | 14.35 | |
| | | 100-20-4600-531530-000 ELECTRICITY EXPENSE | | 43.05 | |
| | | 100-37-4600-531530-000 ELECTRICITY EXPENSE | | 14.35 | |
| | | 100-74-4600-531530-000 ELECTRICITY EXP | | 14.35 | |
| | | 100-90-4600-531530-000 EMA Electricity | | 143.50 | |
| | | 100-18-4600-531530-000 ELECTRICITY EXPENSE | | 195.00 | |
| | | 100-42-4600-531530-000 ELECTRICITY EXPENSE | | 455.00 | |
| 140345 | 08/26/2025 | 4491 STONE, McELROY & ASSOCIATES | Check | No | 425.00 |
| | | 100-34-3326-523850-000 CONTRACT SERVICES | | 425.00 | |
| 140346 | 08/26/2025 | 5341 THE STANDARD | Check | No | 10,319.30 |
| | | 100-01-1000-121336-000 LIFE INSURANCE | | 190.73 | |
| | | 100-01-1000-121337-000 SHORT TERM DISABILITY | | 1,579.70 | |
| | | 100-01-1000-121338-000 LONG TERM DISABILITY | | 1,858.51 | |
| | | 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding | | 1,530.71 | |
| | | 100-01-1000-121336-000 LIFE INSURANCE | | 190.73 | |
| | | 100-01-1000-121337-000 SHORT TERM DISABILITY | | 1,579.70 | |
| | | 100-01-1000-121338-000 LONG TERM DISABILITY | | 1,858.51 | |
| | | 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding | | 1,530.71 | |
| 140347 | 08/26/2025 | 4526 UNIFIRST | Check | No | 551.02 |
| | | 100-16-1545-531000-000 SUPPLIES | | 50.15 | |
| | | 100-17-1550-531000-000 SUPPLIES | | 50.15 | |
| | | 100-74-7410-531000-000 SUPPLIES | | 50.15 | |
| | | 100-14-1400-531000-000 SUPPLIES | | 50.15 | |
| | | 100-23-2400-522200-000 CONTRACT SERVICES | | 86.33 | |
| | | 100-21-2180-531000-000 SUPPLIES | | 86.33 | |
| | | 100-24-2450-531000-000 SUPPLIES | | 86.33 | |
| | | 100-42-4270-523850-000 CONTRACT SVC | | 91.43 | |
| 140348 | 08/26/2025 | 1370 UPSON COUNTY SHERIFF'S OFFICE | Check | No | 1,190.00 |
| | | 100-32-3350-523850-000 SUPPORT OF INMATES | | 1,190.00 | |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|---|--------------|-----------|-------------|
| 140349 | 08/26/2025 | 2576 VULCAN MATERIALS | Check | No | 34,142.68 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 490.46 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 967.04 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 8,744.33 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 12,592.88 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 6,785.37 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 1,801.37 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 2,761.23 | |
| 140350 | 08/26/2025 | 2081 WALTHALL OIL COMPANY | Check | No | 3,780.47 |
| | | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | | 1,313.11 | |
| | | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | | 2,467.36 | |
| 140351 | 08/26/2025 | 3492 WILLIS TRUCKING | Check | No | 2,932.50 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 2,932.50 | |
| 140352 | 09/02/2025 | 5130 CALEB D PRITCHETT | Check | No | 15.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 15.00 | |
| 140353 | 09/02/2025 | 4616 CARON, CHRISTOPHER M | Check | No | 180.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 180.00 | |
| 140354 | 09/02/2025 | 4999 CHRISTOPHER RAUSCH | Check | No | 120.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 120.00 | |
| 140355 | 09/02/2025 | 5004 EDWARD L OWENS | Check | No | 90.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 90.00 | |
| 140356 | 09/02/2025 | 3691 FRY, STEVE B. | Check | No | 90.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 90.00 | |
| 140357 | 09/02/2025 | 3867 KEVIN B GILHAM | Check | No | 45.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 45.00 | |
| 140358 | 09/02/2025 | 3650 JAMES KEITH JACKSON | Check | No | 195.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 195.00 | |
| 140359 | 09/02/2025 | 5161 JOSHUA E WATSON | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140360 | 09/02/2025 | 5253 KATHY MCALEER | Check | No | 15.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 15.00 | |
| 140361 | 09/02/2025 | 5195 KENNETH J COTTON | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140362 | 09/02/2025 | 4675 LANE, GEORGE TIMOTHY | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140363 | 09/02/2025 | 4587 LEONARD, KALEY M | Check | No | 60.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 60.00 | |
| 140364 | 09/02/2025 | 4894 LINDSAY RAUSCH | Check | No | 180.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 180.00 | |
| 140365 | 09/02/2025 | 3590 McALEER, HUGH RICHARD | Check | No | 120.00 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|----------|-------------|
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 120.00 | |
| 140366 | 09/02/2025 | 3326 McCULLOUGH, JACOB WAYNE | Check | No | 15.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 15.00 | |
| 140367 | 09/02/2025 | 3129 ANITA G NEATH | Check | No | 15.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 15.00 | |
| 140368 | 09/02/2025 | 3134 DOUGLAS J NEATH | Check | No | 75.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 75.00 | |
| 140369 | 09/02/2025 | 3489 OLIVER, JEFFERY D. | Check | No | 45.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 45.00 | |
| 140370 | 09/02/2025 | 5002 SAMANTHA WATSON | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140371 | 09/02/2025 | 4607 TOTTEN, JIMMY JR | Check | No | 30.00 |
| | | 100-80-1310-512900-000 Firefighter Per Diem | | 30.00 | |
| 140372 | 09/02/2025 | 2787 5 STAR TIRE & AUTO | Check | No | 74.99 |
| | | 100-33-3323-522200-000 VEHICLES- M&R | | 74.99 | |
| 140373 | 09/02/2025 | 3177 ADA LOZADA-LIEN | Check | No | 264.30 |
| | | 100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR | | 264.30 | |
| 140374 | 09/02/2025 | 5349 BRADLEY LEWIS | Check | No | 1,250.00 |
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 1,250.00 | |
| 140375 | 09/02/2025 | 1990 CADENHEAD ENTERPRISES, INC | Check | No | 1,955.00 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 1,955.00 | |
| 140376 | 09/02/2025 | 4581 CITY OF CONCORD | Check | No | 117.45 |
| | | 100-80-1550-523200-000 COMMUNICATIONS | | 50.00 | |
| | | 100-80-4400-531210-000 WATER EXPENSE | | 67.45 | |
| 140377 | 09/02/2025 | 4418 FLINT RIVER LANDSCAPING | Check | No | 4,791.66 |
| | | 100-33-3300-521200-000 CONTRACT SERVICES | | 250.00 | |
| | | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS | | 4,541.66 | |
| 140378 | 09/02/2025 | 1136 GALL'S, LLC | Check | No | 561.52 |
| | | 100-33-3300-512900-000 UNIFORMS | | 561.52 | |
| 140379 | 09/02/2025 | 3814 GLOBAL PARTS INC. | Check | No | 245.70 |
| | | 100-42-4220-542200-000 VEHICLES- M&R | | 245.70 | |
| 140380 | 09/02/2025 | 2867 GRIFFIN HEATING & COOLING | Check | No | 530.00 |
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 530.00 | |
| 140381 | 09/02/2025 | 2952 GRIFFIN RESA | Check | No | 296.97 |
| | | 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE | | 296.97 | |
| 140382 | 09/02/2025 | 2801 KIMBLE'S FOOD BY DESIGN | Check | No | 1,411.06 |
| | | 100-32-3350-531300-000 FOOD FOR INMATES | | 1,411.06 | |
| 140383 | 09/02/2025 | 4547 KNOWINK LLC | Check | No | 37.80 |
| | | 100-14-1500-523850-000 CONTRACT SERVICES | | 37.80 | |
| 140384 | 09/02/2025 | 5337 KOFIE TECHNOLOGIES INC | Check | No | 500.00 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|----------|-------------|
| | | 100-21-2180-523850-000 CONTRACT SERVICES | | 500.00 | |
| 140385 | 09/02/2025 | 5216 KENNETH P LALUMIERE | Check | No | 364.76 |
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 69.44 | |
| | | 100-18-1565-512900-000 UNIFORMS | | 295.32 | |
| 140386 | 09/02/2025 | 1214 LOWES HOME IMPROVEMENT STORE | Check | No | 97.11 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 97.11 | |
| 140387 | 09/02/2025 | 1000 OFFICE DEPOT | Check | No | 175.61 |
| | | 100-21-2180-531000-000 SUPPLIES | | 184.53 | |
| | | 100-21-2180-531000-000 SUPPLIES | | -8.92 | |
| 140388 | 09/02/2025 | 2702 PERSONNEL OPTIONS, INC | Check | No | 70.00 |
| | | 100-33-3300-521200-000 CONTRACT SERVICES | | 70.00 | |
| 140389 | 09/02/2025 | 1833 PITNEY BOWES PURCHASE POWER | Check | No | 2,024.75 |
| | | 100-00-1000-113800-000 PREPAID POSTAGE | | 2,024.75 | |
| 140390 | 09/02/2025 | 3191 PROFESSIONAL PRINTING | Check | No | 553.50 |
| | | 100-21-2180-523400-000 PRINTING & BINDING | | 406.00 | |
| | | 100-24-2450-531000-000 SUPPLIES | | 32.50 | |
| | | 100-24-2450-531000-000 SUPPLIES | | 115.00 | |
| 140391 | 09/02/2025 | 5351 RAM LUMBER INC | Check | No | 168.97 |
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 52.99 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 64.00 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 51.98 | |
| * 140393 | 09/02/2025 | 5350 RINGCENTRAL INC | Check | No | 484.67 |
| | | 100-20-2750-523200-000 COMMUNICATIONS - PHONE | | 27.85 | |
| | | 100-23-2400-523200-000 COMMUNICATIONS - PHONE | | 27.86 | |
| | | 100-16-1545-523200-000 COMMUNICATIONS - PHONE | | 33.43 | |
| | | 100-72-7130-523200-000 COMMUNICATIONS - PHONE | | 16.71 | |
| | | 100-17-1550-523200-000 COMMUNICATIONS - PHONE | | 22.28 | |
| | | 100-74-7410-523200-000 COMMUNICATIONS - PHONE | | 33.43 | |
| | | 100-21-2180-523200-000 COMMUNICATIONS - PHONE | | 33.42 | |
| | | 100-24-2450-523200-000 COMMUNICATIONS - PHONE | | 27.86 | |
| | | 100-33-3300-523200-000 COMMUNICATIONS - PHONE | | 89.13 | |
| | | 100-33-3300-523200-000 COMMUNICATIONS - PHONE | | 38.99 | |
| | | 100-13-1000-523200-000 COMMUNICATIONS - PHONE | | 27.86 | |
| | | 100-22-2200-523200-000 COMMUNICATIONS- PHONE | | 27.86 | |
| | | 100-71-7120-523200-000 COMMUNICATIONS - PHONE | | 5.57 | |
| | | 100-61-4750-523200-000 COMMUNICATIONS - PHONE | | 22.28 | |
| | | 100-34-3326-523200-000 COMMUNICATIONS - PHONE | | 27.86 | |
| | | 100-42-4100-523200-000 COMMUNICATION- PHONE | | 5.57 | |
| | | 100-56-5520-523200-000 COMMUNICATIONS - PHONE | | 5.57 | |
| | | 100-00-1000-113100-716 DUE FROM LAW LIBRARY | | 5.57 | |
| | | 100-90-3920-523200-000 COMMUNICATIONS - PHONE | | 5.57 | |
| * 140395 | 09/02/2025 | 5350 RINGCENTRAL INC | Check | No | 46.01 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------------------|-------------------------------------|--------------|----------|-------------|
| | 100-20-2750-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-23-2400-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-16-1545-523200-000 | COMMUNICATIONS - PHONE | | 0.42 | |
| | 100-72-7130-523200-000 | COMMUNICATIONS - PHONE | | 0.21 | |
| | 100-17-1550-523200-000 | COMMUNICATIONS - PHONE | | 0.28 | |
| | 100-74-7410-523200-000 | COMMUNICATIONS - PHONE | | 0.42 | |
| | 100-21-2180-523200-000 | COMMUNICATIONS - PHONE | | 0.42 | |
| | 100-24-2450-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-14-1400-523200-000 | COMMUNICATIONS - PHONE | | 40.00 | |
| | 100-33-3300-523200-000 | COMMUNICATIONS - PHONE | | 0.90 | |
| | 100-33-3300-523200-000 | COMMUNICATIONS - PHONE | | 0.49 | |
| | 100-13-1000-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-22-2200-523200-000 | COMMUNICATIONS- PHONE | | 0.35 | |
| | 100-71-7120-523200-000 | COMMUNICATIONS - PHONE | | 0.07 | |
| | 100-65-4750-523200-000 | COMMUNICATIONS - PHONE | | 0.14 | |
| | 100-61-4750-523200-000 | COMMUNICATIONS - PHONE | | 0.28 | |
| | 100-34-3326-523200-000 | COMMUNICATIONS - PHONE | | 0.35 | |
| | 100-42-4100-523200-000 | COMMUNICATION- PHONE | | 0.07 | |
| | 100-56-5520-523200-000 | COMMUNICATIONS - PHONE | | 0.07 | |
| | 100-00-1000-113100-716 | DUE FROM LAW LIBRARY | | 0.07 | |
| | 100-90-3920-523200-000 | COMMUNICATIONS - PHONE | | 0.07 | |
| 140396 | 09/02/2025 | 4248 SAPPHIRE HILLS, LLC | Check | No | 62.74 |
| | 100-23-2400-531000-000 | SUPPLIES | | 11.66 | |
| | 100-21-2180-531000-000 | SUPPLIES | | 11.66 | |
| | 100-24-2450-531000-000 | SUPPLIES | | 11.64 | |
| | 100-16-1545-531000-000 | SUPPLIES | | 6.95 | |
| | 100-17-1550-531000-000 | SUPPLIES | | 6.95 | |
| | 100-74-7410-531000-000 | SUPPLIES | | 6.93 | |
| | 100-14-1400-531000-000 | SUPPLIES | | 6.95 | |
| 140397 | 09/02/2025 | 4183 SCANA ENERGY | Check | No | 199.57 |
| | 100-33-4700-531220-000 | NATURAL GAS EXP | | 103.78 | |
| | 100-34-4700-531220-000 | NATURAL GAS - JAIL | | 95.79 | |
| 140398 | 09/02/2025 | 4183 SCANA ENERGY | Check | No | 87.49 |
| | 100-91-3910-531520-000 | NATURAL GAS EXPENSE | | 87.49 | |
| 140399 | 09/02/2025 | 5314 SD ADVERTISING & MARKETING | Check | No | 199.00 |
| | 100-14-1500-523850-000 | CONTRACT SERVICES | | 199.00 | |
| 140400 | 09/02/2025 | 5115 SHARP ELECTRONICS CORPORATION | Check | No | 137.72 |
| | 100-34-3326-523850-000 | CONTRACT SERVICES | | 137.72 | |
| 140401 | 09/02/2025 | 1295 S & J INDUSTRIAL SUPPLY | Check | No | 104.48 |
| | 100-42-4220-522200-000 | EQUIPMENT M&R | | 104.48 | |
| 140402 | 09/02/2025 | 4304 SOUTHERN RESCUE TOOLS, LLC | Check | No | 1,100.00 |
| | 100-80-3550-523850-000 | Contract Services | | 1,100.00 | |
| 140403 | 09/02/2025 | 3375 SOUTHSIDE LOCK & DOOR CO, LLC. | Check | No | 37.50 |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|----------|-------------|
| | | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI | | 37.50 | |
| 140404 | 09/02/2025 | 4441 TERRA SERVICES COMPANY, LLC | Check | No | 4,930.00 |
| | | 100-13-1300-523850-000 CONTRACT SERVICES | | 450.00 | |
| | | 100-13-1300-523850-000 CONTRACT SERVICES | | 1,980.00 | |
| | | 100-42-4270-523850-000 CONTRACT SVC | | 2,500.00 | |
| 140405 | 09/02/2025 | 1352 TK ELEVATOR | Check | No | 2,157.96 |
| | | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS | | 2,157.96 | |
| 140406 | 09/02/2025 | 1365 UPSON EMC | Check | No | 637.00 |
| | | 100-80-4600-531530-000 ELECTRICITY EXPENSE | | 231.00 | |
| | | 100-42-4600-531530-000 ELECTRICITY EXPENSE | | 42.00 | |
| | | 100-72-4600-531530-000 ELECTRICITY EXPENSE | | 364.00 | |
| 140407 | 09/02/2025 | 3789 UPSON COUNTY | Check | No | 11,515.84 |
| | | 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE | | 5,787.60 | |
| | | 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE | | 5,728.24 | |
| 140408 | 09/02/2025 | 2358 VERIZON WIRELESS | Check | No | 804.54 |
| | | 100-72-7130-523200-000 COMMUNICATIONS - PHONE | | 35.47 | |
| | | 100-37-3700-523200-000 COMMUNICATIONS - PHONE | | 7.25 | |
| | | 100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS | | 35.47 | |
| | | 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS | | 106.41 | |
| | | 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS | | 42.72 | |
| | | 100-80-1550-523200-000 COMMUNICATIONS | | 266.39 | |
| | | 100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE | | 70.94 | |
| | | 100-77-7510-523850-000 CONTRACT SERVICES | | 35.47 | |
| | | 100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS | | 204.42 | |
| 140409 | 09/02/2025 | 2358 VERIZON WIRELESS | Check | No | 1,453.15 |
| | | 100-33-1300-523201-000 CELL PHONE COMMUNICATIONS | | 1,453.15 | |
| 140410 | 09/02/2025 | 2576 VULCAN MATERIALS | Check | No | 4,197.62 |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 2,594.23 | |
| | | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS | | 1,603.39 | |
| 140411 | 09/02/2025 | 2081 WALTHALL OIL COMPANY | Check | No | 7,872.59 |
| | | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | | 4,070.31 | |
| | | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION | | 3,802.28 | |
| * 140413 | 09/02/2025 | 4389 WiReD TECHNOLOGY | Check | No | 10,950.00 |
| | | 100-23-2400-522200-000 CONTRACT SERVICES | | 600.00 | |
| | | 100-16-1545-523850-000 CONTRACT SVC | | 750.00 | |
| | | 100-17-1550-523850-000 CONTRACT SVC | | 800.00 | |
| | | 100-24-2450-522200-000 CONTRACT SERVICES | | 300.00 | |
| | | 100-33-3300-521200-000 CONTRACT SERVICES | | 3,850.00 | |
| | | 100-42-4270-523850-000 CONTRACT SVC | | 100.00 | |
| | | 100-13-1300-523850-000 CONTRACT SERVICES | | 500.00 | |
| | | 100-71-7120-523200-000 COMMUNICATIONS - PHONE | | 100.00 | |
| | | 100-21-2180-523850-000 CONTRACT SERVICES | | 100.00 | |

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|---|----------------------------|----------|--------------|
| | | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS | | 100.00 | |
| | | 100-74-7410-523850-000 CONTRACT SERVICES | | 650.00 | |
| | | 100-90-3630-522200-000 EMA CONTRACT SERVICES | | 200.00 | |
| | | 100-14-1500-523850-000 CONTRACT SERVICES | | 300.00 | |
| | | 100-56-5520-523200-000 COMMUNICATIONS - PHONE | | 100.00 | |
| | | 100-77-7510-523850-000 CONTRACT SERVICES | | 100.00 | |
| | | 100-80-3550-523850-000 Contract Services | | 1,400.00 | |
| | | 100-91-3910-523850-000 CONTRACT SERVICES | | 200.00 | |
| | | 100-22-4700-522200-000 Contract Services | | 300.00 | |
| | | 100-00-1000-113100-716 DUE FROM LAW LIBRARY | | 200.00 | |
| | | 100-61-6110-521100-000 CONTRACT SERVICES | | 300.00 | |
| 140414 | 09/02/2025 | 1397 YANCEY BROTHERS | Check | No | 1,025.41 |
| | | 100-42-4220-542200-000 VEHICLES- M&R | | 1,025.41 | |
| | | | Description | Count | Amount (\$) |
| | | | ACH | 0 | \$0.00 |
| | | | Bank of America | 0 | \$0.00 |
| | | | Check | 100 | \$284,668.75 |
| | | | Strategic Payment Services | 0 | \$0.00 |
| | | | Wells Fargo | 0 | \$0.00 |
| | | | Paymode X | 0 | \$0.00 |
| | | | Update Only | 0 | \$0.00 |
| | | | GRAND TOTAL | 100 | \$284,668.75 |

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

| General Fund Account | Balance | |
|-----------------------------|-----------------|--------------|
| Pooled Investments: | 9/3/2025 | |
| Cash Reserves | \$ | 2,380,516.71 |
| LMIG | \$ | 6,015.30 |
| ARPA | \$ | 2,967,234.65 |
| | \$ | 5,353,766.66 |

| Impact Fee Account | Balance | |
|----------------------------|-----------------|--------------|
| Pooled Investments: | 9/3/2025 | |
| Residential Impact Fee | \$ | 1,079,476.55 |
| Commercial Impact Fee | \$ | 224,316.91 |
| | \$ | 1,303,793.46 |

| | Balance | |
|--------------------------|-----------------|--------------|
| SPLOST Account: | 9/3/2025 | |
| SPLOST 16 - Construction | \$ | 1,057,752.89 |

| | | |
|-----------------------------|----|---------------------|
| Total Georgia Fund 1 | | |
| Investment: | \$ | 7,715,313.01 |

| | |
|---------------------|---------------------|
| Balances as of : | 9/3/2025 |
| General ledger | |
| IMPACT FEES | |
| Residential | 1,417,002.63 |
| Commercial | 264,165.98 |
| Due to General Fund | - |
| Total | 1,681,168.61 |
| | |

| Departments | Account Numbers | Balances |
|--------------------------|------------------------|---------------------|
| Sheriff | 210-03-1000-341320-033 | 129,198.99 |
| Jail | 210-03-1000-341320-034 | 376,772.32 |
| Fire | 210-03-1000-341320-035 | 387,176.91 |
| E-911 | 210-03-1000-341320-038 | 230,659.53 |
| Roads | 210-03-1000-341320-042 | 222,602.89 |
| Parks | 210-03-1000-341320-061 | 98,338.76 |
| Library | 210-03-1516-341320-065 | 123,059.14 |
| Administration | 210-03-1516-341320-074 | 33,572.19 |
| CIE Prep | 210-03-1516-341390-074 | 14,750.61 |
| Interest | 210-03-1000-361000-000 | 65,037.27 |
| Total Impact Fees | | 1,681,168.61 |
| | | |

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

| 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 | 71,400.00 | 23,800.00 | Update Impact Fee Program | 2/14/2024 |
| 210-65-1000-572000-000 | 33,000.00 | 32,336.11 | 663.89 | J. Joel Edwards Library | 6/27/2023 |
| 210-61-6122-541402-000 | 82,410.00 | 82,410.00 | 0.00 | Irrigation - Recreation Complex | 7/30/2024 |

| 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 Downwind Dr | | (1,283.65) | 1/23/2024 | PERMIT # 2400420 | |
| WAREHOUSING - 410 Downwind Dr | | (1,283.65) | 1/23/2024 | PERMIT # 2400421 | |
| WAREHOUSING - 400 Downwind Dr | | (1,283.65) | 1/23/2024 | PERMIT # 2400422 | |
| Residential Condominium - 420 Downwind Dr | | (2,345.13) | 7/9/2025 | PERMIT # 2400420 | |
| | | | | | |
| BALANCE | | 23,166.34 | | | |
| | | | | | |
| | | | | | |

| REFUNDS | | | | | |
|---------|--|--|----------|--|--|
| | | | MTG DATE | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|---|----------------------------|--------|-------------|
| 1029 | 08/26/2025 | 1224 MCINTOSH TRAIL CSB | Check | No | 833.34 |
| | | 231-55-5436-572000-000 McIntosh Trail Behavioral Health | | 833.34 | |
| | | | Description | Count | Amount (\$) |
| | | | ACH | 0 | \$0.00 |
| | | | Bank of America | 0 | \$0.00 |
| | | | Check | 1 | \$833.34 |
| | | | Strategic Payment Services | 0 | \$0.00 |
| | | | Wells Fargo | 0 | \$0.00 |
| | | | Paymode X | 0 | \$0.00 |
| | | | Update Only | 0 | \$0.00 |
| | | | GRAND TOTAL | 1 | \$833.34 |

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

*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 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 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 | 0.00 | 1,000.00 | 0 |
| 100-03-1000-371000-091 Animal Shelter Donations | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-03-1330-314200-081 BEER & WINE EXCISE | 45,000.00 | 0.00 | 4,245.40 | 40,754.60 | 9 |
| 100-03-1330-316100-000 Business/ Occupation Lic | 45,000.00 | 106.50 | 1,390.50 | 43,609.50 | 3 |
| 100-03-1330-316300-000 FINANCIAL INSTITUTION | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 0 |
| 100-03-1330-321100-081 BEER & WINE LICENSE | 13,200.00 | 0.00 | 291.67 | 12,908.33 | 2 |
| 100-03-1400-341900-014 Municipal Election Service | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-03-1400-341901-000 Elections - Board of Educa | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-03-1400-341910-000 Election Qualifying Fees | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-03-1500-340000-000 Misc Revenue | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 100-03-1500-341400-000 Printing & Copying Servic | 200.00 | 0.50 | 10.55 | 189.45 | 5 |
| 100-03-1500-361000-000 Interest Revenue | 120,000.00 | 0.00 | 12,520.90 | 107,479.10 | 10 |
| 100-03-1500-392100-000 Sale of Assets | 2,324,569.00 | 0.00 | 0.00 | 2,324,569.00 | 0 |
| 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 | 2,000,000.00 | 187,372.36 | 187,372.36 | 1,812,627.64 | 9 |
| 100-03-1514-316200-082 Insurance Premium Tax | 1,450,000.00 | 0.00 | 0.00 | 1,450,000.00 | 0 |
| 100-03-1516-342310-000 FINGERPRINTING - ALC | 500.00 | 0.00 | 43.25 | 456.75 | 9 |
| 100-03-1545-311000-000 General Property Taxes | 10,649,035.00 | 0.00 | 0.00 | 10,649,035.00 | 0 |
| 100-03-1545-311120-000 Timber Tax | 10,000.00 | 0.00 | 350.27 | 9,649.73 | 4 |
| 100-03-1545-311200-000 Property Tax - Prior Year | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0 |
| 100-03-1545-311310-000 Motor Vehicle Tax | 130,000.00 | 0.00 | 12,246.94 | 117,753.06 | 9 |
| 100-03-1545-311313-000 Motor Vehicle Admin Fees | 18,000.00 | 0.00 | 1,886.27 | 16,113.73 | 10 |
| 100-03-1545-311315-000 Motor Vehicle - TAVT | 1,723,000.00 | 0.00 | 168,453.06 | 1,554,546.94 | 10 |
| 100-03-1545-311320-000 Mobile Home | 12,000.00 | 0.00 | 191.78 | 11,808.22 | 2 |
| 100-03-1545-311340-000 Intangible Tax | 150,000.00 | 0.00 | 13,929.87 | 136,070.13 | 9 |
| 100-03-1545-311500-000 Property Not on Digest | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 100-03-1545-319000-000 Penalties & Interest - Taxe | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 100-03-1545-319900-000 Cost & Interest - Taxes | 25,000.00 | 0.00 | 6.74 | 24,993.26 | 0 |
| 100-03-1545-341600-000 Fees/ Cost - Tags & Titles | 70,000.00 | 0.00 | 5,245.01 | 64,754.99 | 7 |
| 100-03-1545-341940-000 Tax Collection - Commissi | 340,000.00 | 0.00 | 585.84 | 339,414.16 | 0 |
| 100-03-1545-346900-000 Tag Mailout Fees | 5,000.00 | 0.00 | 496.00 | 4,504.00 | 10 |
| 100-03-1545-383000-000 Insurance Reimbursemen | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-03-1550-311400-000 Heavy Equipment - Taxes | 3,000.00 | 0.00 | 165.17 | 2,834.83 | 6 |
| 100-03-2150-311600-000 Real Estate Transfer | 50,000.00 | 0.00 | 5,784.90 | 44,215.10 | 12 |
| 100-03-2150-351110-000 Clerk of Superior Court | 140,000.00 | 0.00 | 19,126.50 | 120,873.50 | 14 |

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PIKE COUNTY BOARD OF COMMISSIONERS
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| 100-03-2400-351130-000 Magistrate Court | 15,000.00 | 0.00 | 4,987.14 | 10,012.86 | 33 |
| 100-03-2400-351130-091 Animal Ordinance Violation | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-03-2400-351131-000 Sheriff Services - Magistrate | 23,000.00 | 0.00 | 3,150.00 | 19,850.00 | 14 |
| 100-03-2450-351150-000 Probate Court | 150,000.00 | 0.00 | 12,425.32 | 137,574.68 | 8 |
| 100-03-3300-342000-000 Sheriff Services - Superior | 30,000.00 | 0.00 | 3,327.85 | 26,672.15 | 11 |
| 100-03-3300-342100-000 Sheriff Service -Board of E | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0 |
| 100-03-3326-342330-000 INMATE HOUSING REVENUE | 5,000.00 | 0.00 | 1,085.00 | 3,915.00 | 22 |
| 100-03-3420-389001-000 Restitution - Other | 500.00 | 60.00 | 160.00 | 340.00 | 32 |
| 100-03-3910-346110-000 Animal Control Shelter Fees | 0.00 | 80.00 | 80.00 | -80.00 | *100 |
| 100-03-3920-331151-000 HAZARD MITIGATION GRANTS | 11,340.00 | 0.00 | 0.00 | 11,340.00 | 0 |
| 100-03-3960-334151-000 GSWCC WATERSHED DISTRICT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-03-4000-343000-000 Culvert Permit Fees | 25,000.00 | 100.00 | 4,500.00 | 20,500.00 | 18 |
| 100-03-4226-346901-000 SALE OF SCRAP METAL | 2,500.00 | 0.00 | 1,756.50 | 743.50 | 70 |
| 100-03-4530-344150-045 TRANSFER STATION LEASE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-03-5431-334103-000 GEMA/HS - EMPG performance | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0 |
| 100-03-5520-346000-000 SENIOR CITIZEN CENTER | 90,000.00 | 0.00 | 666.00 | 89,334.00 | 1 |
| 100-03-6500-347100-000 LIBRARY COPIER FEES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-03-7220-322200-000 Building Permits | 290,000.00 | 10,156.04 | 47,299.72 | 242,700.28 | 16 |
| 100-03-7400-322210-000 Zoning & Land Use Fees | 25,000.00 | 749.50 | 3,762.00 | 21,238.00 | 15 |
| 100-03-7410-323900-000 Plat Reviews | 3,000.00 | 0.00 | 250.00 | 2,750.00 | 8 |
| 100-03-7410-323901-000 CODE ENFORCEMENT SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT | 116,968.00 | 10,572.67 | 21,307.34 | 95,660.66 | 18 |
| Revenue Subtotal | \$20,803,012.00 | \$209,197.57 | \$539,099.85 | \$20,263,912.15 | 3 |
| Expenditure | | | | | |
| 100-10-1310-579000-000 CONTINGENCIES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 100-13-1000-512101-000 HRA Contribution | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0 |
| 100-13-1000-523100-000 ACCG-INS - PROPERTY | 300,000.00 | 0.00 | 297,089.00 | 2,911.00 | 99 |
| 100-13-1000-523200-000 COMMUNICATIONS - PH | 10,000.00 | 28.21 | 1,793.73 | 8,206.27 | 18 |
| 100-13-1000-523900-000 EMPLOYEE SCREENING | 850.00 | 0.00 | 215.00 | 635.00 | 25 |
| 100-13-1300-512600-000 UNEMPLOYMENT PAYMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-13-1300-512900-000 UNIFORMS | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-13-1300-523201-000 CELL PHONE COMMUNICATIONS | 600.00 | 0.00 | 48.98 | 551.02 | 8 |
| 100-13-1300-523232-000 EQUIPMENT RENTAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-13-1300-523300-000 LEGAL PUBLICATION | 7,500.00 | 0.00 | 535.01 | 6,964.99 | 7 |
| 100-13-1300-523500-000 TRAVEL | 20,940.00 | 537.00 | 537.00 | 20,403.00 | 3 |
| 100-13-1300-523600-000 DUES & FEES | 8,000.00 | 0.00 | 2,130.00 | 5,870.00 | 27 |
| 100-13-1300-523700-000 TRAINING | 13,050.00 | 0.00 | 450.00 | 12,600.00 | 3 |
| 100-13-1300-523850-000 CONTRACT SERVICES | 65,000.00 | 2,930.00 | 15,590.26 | 49,409.74 | 24 |
| 100-13-1300-523900-000 POSTAGE | 2,400.00 | 144.66 | 460.64 | 1,939.36 | 19 |

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PIKE COUNTY BOARD OF COMMISSIONERS
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| 100-13-1300-531000-000 SUPPLIES | 7,500.00 | 83.98 | 862.86 | 6,637.14 | 12 |
| 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 | 155,547.00 | 0.00 | 12,879.56 | 142,667.44 | 8 |
| 100-13-1310-512100-000 GROUP (COMM) INSURANCE | 74,465.00 | 0.00 | 6,260.57 | 68,204.43 | 8 |
| 100-13-1310-512200-000 FICA & MEDICARE | 11,900.00 | 0.00 | 1,777.64 | 10,122.36 | 15 |
| 100-13-1310-512700-000 WORKERS COMPENSATION | 121,000.00 | 0.00 | 47,506.50 | 73,493.50 | 39 |
| 100-13-1320-511100-000 REGULAR (CO MGR) EMPLOYEES | 65,000.00 | 0.00 | 7,250.00 | 57,750.00 | 11 |
| 100-13-1320-512100-000 GROUP (CO MGR) INSURANCE | 10,065.00 | 0.00 | 0.00 | 10,065.00 | 0 |
| 100-13-1320-512200-000 FICA & MEDICARE | 4,973.00 | 0.00 | 569.92 | 4,403.08 | 11 |
| 100-13-1320-512400-000 RETIREMENT CONTRIBUTION | 10,612.00 | 0.00 | 0.00 | 10,612.00 | 0 |
| 100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPLOYEES | 262,239.00 | 0.00 | 23,793.51 | 238,445.49 | 9 |
| 100-13-1330-512100-000 GROUP (ADM) INSURANCE | 51,432.00 | 0.00 | 1,504.71 | 49,927.29 | 3 |
| 100-13-1330-512200-000 FICA & MEDICARE | 20,062.00 | 0.00 | 2,374.92 | 17,687.08 | 12 |
| 100-13-1330-512400-000 RETIREMENT CONTRIBUTION | 27,282.00 | 0.00 | 89.85 | 27,192.15 | 0 |
| 100-13-1330-523300-000 Advertising & Marketing | 3,600.00 | 0.00 | 276.12 | 3,323.88 | 8 |
| 100-13-1500-523901-000 BANK SERVICE CHARGES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL | 96,000.00 | 7,708.27 | 23,124.81 | 72,875.19 | 24 |
| 100-13-1530-521201-000 PROF SVC - ATTORNEY | 10,000.00 | 158.75 | 475.25 | 9,524.75 | 5 |
| 100-13-1540-573000-000 EMPLOYEE RECOGNITION | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0 |
| 100-13-1560-521200-000 PROF SVC - AUDIT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 100-13-3000-523101-000 ACCG-INS - PTSD FIRST | 15,000.00 | 0.00 | 4,070.00 | 10,930.00 | 27 |
| 100-13-4400-531210-000 WATER/SEWAGE | 1,200.00 | 91.50 | 183.00 | 1,017.00 | 15 |
| 100-13-4600-531530-000 ELECTRICITY | 7,000.00 | 14.35 | 680.90 | 6,319.10 | 10 |
| 100-13-8000-582016-000 UNITED BANK LOAN 38C | 127,569.00 | 0.00 | 63,259.90 | 64,309.10 | 50 |
| 100-14-1400-511100-000 REGULAR EMPLOYEES | 191,113.00 | 0.00 | 18,209.47 | 172,903.53 | 10 |
| 100-14-1400-511200-000 Board Compensation | 4,000.00 | 0.00 | 660.00 | 3,340.00 | 17 |
| 100-14-1400-512100-000 GROUP INSURANCE | 46,407.00 | 0.00 | 2,259.96 | 44,147.04 | 5 |
| 100-14-1400-512101-000 HRA CONTRIBUTION | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-14-1400-512200-000 FICA & MEDICARE | 14,926.00 | 0.00 | 1,920.25 | 13,005.75 | 13 |
| 100-14-1400-512400-000 RETIREMENT CONTRIBUTION | 9,059.00 | 0.00 | 0.00 | 9,059.00 | 0 |
| 100-14-1400-522200-000 REPAIRS & MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-14-1400-523200-000 COMMUNICATIONS - PHONE | 1,525.00 | 40.00 | 663.26 | 861.74 | 43 |
| 100-14-1400-523300-000 ADVERTISING | 800.00 | 0.00 | 106.20 | 693.80 | 13 |
| 100-14-1400-523500-000 TRAVEL | 6,000.00 | 0.00 | 1,178.70 | 4,821.30 | 20 |
| 100-14-1400-523600-000 DUES & FEES | 700.00 | 0.00 | 0.00 | 700.00 | 0 |
| 100-14-1400-523700-000 TRAINING | 2,300.00 | 0.00 | 600.00 | 1,700.00 | 26 |
| 100-14-1400-523850-000 Poll Workers - Contract Staff | 104,128.00 | 0.00 | 2,822.00 | 101,306.00 | 3 |
| 100-14-1400-523900-000 POSTAGE | 3,500.00 | 69.56 | 114.30 | 3,385.70 | 3 |

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| 100-14-1400-531000-000 SUPPLIES | 12,000.00 | 57.10 | 796.56 | 11,203.44 | 7 |
| 100-14-1400-542500-000 OTHER EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-14-1500-523850-000 CONTRACT SERVICES | 27,500.00 | 536.80 | 9,734.23 | 17,765.77 | 35 |
| 100-14-4400-531210-000 WATER /SEWAGE | 350.00 | 26.27 | 52.54 | 297.46 | 15 |
| 100-14-4600-531530-000 ELECTRICITY EXP | 2,500.00 | 28.70 | 303.86 | 2,196.14 | 12 |
| 100-14-4700-531520-000 NATURAL GAS EXPENSE | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-15-1000-523300-000 LEGAL PUBLICATION | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-15-1000-523500-000 BD OF EQ TRAVEL | 400.00 | 0.00 | 0.00 | 400.00 | 0 |
| 100-15-1000-523700-000 BD OF EQ TRAINING | 1,000.00 | 0.00 | 636.00 | 364.00 | 64 |
| 100-15-1000-531000-000 BD OF EQ - SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0 |
| 100-15-1330-521100-000 BD OF EQ PER DIEM | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0 |
| 100-15-1330-521200-000 Comp Pay | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-15-1550-523900-000 POSTAGE | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 100-16-1545-511100-000 REGULAR EMPLOYEES | 245,349.00 | 0.00 | 28,119.71 | 217,229.29 | 11 |
| 100-16-1545-512100-000 GROUP INSURANCE | 43,076.00 | 0.00 | 3,811.66 | 39,264.34 | 9 |
| 100-16-1545-512101-000 HRA CONTRIBUTION | 1,500.00 | 0.00 | 40.00 | 1,460.00 | 3 |
| 100-16-1545-512200-000 FICA & MEDICARE | 18,770.00 | 0.00 | 2,674.00 | 16,096.00 | 14 |
| 100-16-1545-512400-000 RETIREMENT CONTRIBUTION | 13,860.00 | 0.00 | 0.00 | 13,860.00 | 0 |
| 100-16-1545-521200-000 PROFESSIONAL SVC | 9,300.00 | 0.00 | 0.00 | 9,300.00 | 0 |
| 100-16-1545-523200-000 COMMUNICATIONS - PH | 2,200.00 | 33.85 | 788.14 | 1,411.86 | 36 |
| 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 | 0.00 | 800.00 | 0 |
| 100-16-1545-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-16-1545-523700-000 TRAINING | 865.00 | 0.00 | 0.00 | 865.00 | 0 |
| 100-16-1545-523850-000 CONTRACT SVC | 39,500.00 | 750.00 | 2,250.00 | 37,250.00 | 6 |
| 100-16-1545-523900-000 POSTAGE | 4,400.00 | 274.75 | 558.44 | 3,841.56 | 13 |
| 100-16-1545-531000-000 SUPPLIES | 4,700.00 | 57.10 | 400.29 | 4,299.71 | 9 |
| 100-16-4400-531210-000 WATER / SEWAGE | 360.00 | 27.46 | 54.92 | 305.08 | 15 |
| 100-16-4600-531530-000 ELECTRICITY EXP -TAX | 2,250.00 | 14.35 | 255.12 | 1,994.88 | 11 |
| 100-16-4700-531220-000 NATURAL GAS EXPENSE | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-17-1300-523201-000 CELL PHONE COMMUNI | 1,500.00 | 42.72 | 121.17 | 1,378.83 | 8 |
| 100-17-1550-511100-000 REGULAR EMPLOYEES | 279,015.00 | 0.00 | 26,891.10 | 252,123.90 | 10 |
| 100-17-1550-511200-000 BOARD COMPENSATION | 7,000.00 | 0.00 | 380.00 | 6,620.00 | 5 |
| 100-17-1550-512100-000 GROUP INSURANCE | 99,913.00 | 0.00 | 6,705.15 | 93,207.85 | 7 |
| 100-17-1550-512101-000 HRA CONTRIBUTION | 4,500.00 | 0.00 | 658.33 | 3,841.67 | 15 |
| 100-17-1550-512200-000 FICA & MEDICARE | 21,880.00 | 0.00 | 2,516.18 | 19,363.82 | 11 |
| 100-17-1550-512400-000 RETIREMENT CONTRIBUTION | 21,588.00 | 0.00 | 46.97 | 21,541.03 | 0 |
| 100-17-1550-523200-000 COMMUNICATIONS - PH | 2,250.00 | 22.56 | 615.65 | 1,634.35 | 27 |

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| 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 | 0.00 | 8,500.00 | 0 |
| 100-17-1550-523500-000 TRAVEL | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 100-17-1550-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-17-1550-523700-000 TRAINING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-17-1550-523850-000 CONTRACT SVC | 162,031.00 | 800.00 | 30,666.40 | 131,364.60 | 19 |
| 100-17-1550-523900-000 POSTAGE | 1,500.00 | 68.82 | 172.27 | 1,327.73 | 11 |
| 100-17-1550-531000-000 SUPPLIES | 2,000.00 | 57.10 | 158.56 | 1,841.44 | 8 |
| 100-17-1550-531270-000 GAS/DIESEL | 6,000.00 | 0.00 | 90.89 | 5,909.11 | 2 |
| 100-17-1550-542200-000 VEHICLES M&R | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-17-1550-542400-000 COMPUTERS | 0.00 | 0.00 | 29.99 | -29.99 | *100 |
| 100-17-4400-531210-000 WATER/SEWAGE | 500.00 | 33.43 | 66.86 | 433.14 | 13 |
| 100-17-4600-531530-000 ELECTRICITY | 2,850.00 | 14.35 | 317.04 | 2,532.96 | 11 |
| 100-17-4700-531220-000 NATURAL GAS | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-18-1300-523201-000 CELL PHONE COMMUNI | 600.00 | 0.00 | 43.94 | 556.06 | 7 |
| 100-18-1565-511100-000 REGULAR EMPLOYEES | 147,591.00 | 0.00 | 16,317.52 | 131,273.48 | 11 |
| 100-18-1565-511300-000 OVERTIME | 1,000.00 | 0.00 | 84.55 | 915.45 | 8 |
| 100-18-1565-512100-000 GROUP INSURANCE | 28,646.00 | 0.00 | 819.58 | 27,826.42 | 3 |
| 100-18-1565-512101-000 HRA CONTRIBUTION | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-18-1565-512200-000 FICA & MEDICARE | 11,368.00 | 0.00 | 1,574.46 | 9,793.54 | 14 |
| 100-18-1565-512400-000 RETIREMENT CONTRIBI | 16,476.00 | 0.00 | 0.00 | 16,476.00 | 0 |
| 100-18-1565-512900-000 UNIFORMS | 750.00 | 295.32 | 295.32 | 454.68 | 39 |
| 100-18-1565-522100-000 CLEANING SUPPLIES | 7,000.00 | 0.00 | 532.25 | 6,467.75 | 8 |
| 100-18-1565-522200-000 MAINTENANCE RPRS/E | 117,500.00 | 2,164.93 | 9,943.68 | 107,556.32 | 8 |
| 100-18-1565-522201-000 CONTRACT SERVICES - | 80,410.00 | 6,799.62 | 14,776.52 | 65,633.48 | 18 |
| 100-18-1565-531210-000 WATER / SEWAGE | 500.00 | 25.00 | 50.00 | 450.00 | 10 |
| 100-18-1565-531520-000 PROPANE GAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-18-1565-531700-000 SUPPLIES - SMALL EQU | 1,000.00 | 462.01 | 462.01 | 537.99 | 46 |
| 100-18-1565-542200-000 VEHICLES M& R | 2,500.00 | 0.00 | 2,858.75 | -358.75 | 114 |
| 100-18-4600-531530-000 ELECTRICITY EXPENSE | 2,600.00 | 195.00 | 408.30 | 2,191.70 | 16 |
| 100-18-4700-531270-000 GAS/DIESEL | 7,500.00 | 0.00 | 423.95 | 7,076.05 | 6 |
| 100-20-2000-521200-000 PROFESSIONAL SERVIC | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-20-2000-531300-000 FOOD | 400.00 | 0.00 | 0.00 | 400.00 | 0 |
| 100-20-2000-531600-000 SMALL EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-20-2100-531100-000 SUPPLIES / MATERIALS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-20-2150-521100-000 CIRCUIT COURT | 118,960.00 | 0.00 | 31,838.75 | 87,121.25 | 27 |
| 100-20-2300-521100-000 COURT INTERPRETER | 0.00 | 264.30 | 487.50 | -487.50 | *100 |
| 100-20-2500-521100-000 COURT REPORTER | 19,000.00 | 0.00 | 800.00 | 18,200.00 | 4 |
| 100-20-2700-523850-000 JUROR PER DIEM | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100 |

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
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|---|-------------|---------------------|-----------|------------------------|--------|
| 100-20-2750-523200-000 COMMUNICATIONS - PH | 2,200.00 | 28.20 | 701.89 | 1,498.11 | 32 |
| 100-20-2750-523851-000 Contract Services | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-20-2800-521000-000 GUARDIAN AD LITEM | 26,000.00 | 2,166.67 | 6,500.01 | 19,499.99 | 25 |
| 100-20-4400-531210-000 WATER / SEWAGE | 1,130.00 | 91.50 | 183.00 | 947.00 | 16 |
| 100-20-4600-531530-000 ELECTRICITY EXPENSE | 30,000.00 | 43.05 | 2,889.78 | 27,110.22 | 10 |
| 100-21-2180-511100-000 REGULAR EMPLOYEES | 229,787.00 | 0.00 | 25,467.80 | 204,319.20 | 11 |
| 100-21-2180-512100-000 GROUP INSURANCE | 58,425.00 | 0.00 | 5,383.95 | 53,041.05 | 9 |
| 100-21-2180-512101-000 HRA CONTRIBUTION | 3,500.00 | 0.00 | 106.68 | 3,393.32 | 3 |
| 100-21-2180-512200-000 FICA & MEDICARE | 17,579.00 | 0.00 | 2,484.32 | 15,094.68 | 14 |
| 100-21-2180-512400-000 RETIREMENT CONTRIB | 22,574.00 | 0.00 | 0.00 | 22,574.00 | 0 |
| 100-21-2180-522200-000 REPAIRS & MAINTENAN | 0.00 | 0.00 | 270.00 | -270.00 | *100 |
| 100-21-2180-523200-000 COMMUNICATIONS - PH | 1,912.00 | 33.84 | 668.71 | 1,243.29 | 35 |
| 100-21-2180-523300-000 ADVERTISING/ LEGAL P | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-21-2180-523400-000 PRINTING & BINDING | 1,000.00 | 406.00 | 1,182.36 | -182.36 | 118 |
| 100-21-2180-523500-000 TRAVEL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-21-2180-523600-000 DUES & FEES | 600.00 | 0.00 | 0.00 | 600.00 | 0 |
| 100-21-2180-523700-000 TRAINING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-21-2180-523850-000 CONTRACT SERVICES | 32,000.00 | 605.20 | 8,756.79 | 23,243.21 | 27 |
| 100-21-2180-523900-000 POSTAGE | 3,000.00 | 262.79 | 607.47 | 2,392.53 | 20 |
| 100-21-2180-531000-000 SUPPLIES | 4,000.00 | 273.60 | 450.11 | 3,549.89 | 11 |
| 100-21-2180-531400-000 LEGAL PUBLICATIONS | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-21-2180-542401-000 Historical Deed Indexing F | 2,456.00 | 0.00 | 0.00 | 2,456.00 | 0 |
| 100-22-2200-521100-000 DISTRICT ATTORNEY | 215,733.00 | 0.00 | 53,933.25 | 161,799.75 | 25 |
| 100-22-2200-523200-000 COMMUNICATIONS- PH | 1,900.00 | 28.21 | 676.69 | 1,223.31 | 36 |
| 100-22-4700-522200-000 Contract Services | 3,670.00 | 300.00 | 900.00 | 2,770.00 | 25 |
| 100-23-1300-523201-000 CELL PHONE - COMMUN | 500.00 | 35.47 | 75.91 | 424.09 | 15 |
| 100-23-2400-511100-000 REGULAR EMPLOYEES | 274,492.00 | 0.00 | 29,610.04 | 244,881.96 | 11 |
| 100-23-2400-512100-000 GROUP INSURANCE | 28,860.00 | 0.00 | 2,508.50 | 26,351.50 | 9 |
| 100-23-2400-512101-000 HRA CONTRIBUTION | 1,750.00 | 0.00 | 750.00 | 1,000.00 | 43 |
| 100-23-2400-512200-000 FICA & MEDICARE | 20,999.00 | 0.00 | 2,754.38 | 18,244.62 | 13 |
| 100-23-2400-512400-000 RETIREMENT CONTRIB | 17,225.00 | 0.00 | 81.50 | 17,143.50 | 0 |
| 100-23-2400-522200-000 CONTRACT SERVICES | 15,987.00 | 691.53 | 2,693.14 | 13,293.86 | 17 |
| 100-23-2400-523200-000 COMMUNICATIONS - PH | 1,729.00 | 28.21 | 676.69 | 1,052.31 | 39 |
| 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 | 170.00 | 330.00 | 34 |
| 100-23-2400-523500-000 TRAVEL | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-23-2400-523600-000 DUES & FEES | 1,816.00 | 0.00 | 0.00 | 1,816.00 | 0 |
| 100-23-2400-523700-000 TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-23-2400-523850-000 PROFESSIONAL SERVIC | 1,000.00 | 0.00 | 262.90 | 737.10 | 26 |

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|---|--------------|---------------------|------------|------------------------|--------|
| 100-23-2400-523900-000 POSTAGE | 1,668.00 | 143.45 | 307.68 | 1,360.32 | 18 |
| 100-23-2400-531000-000 SUPPLIES | 3,300.00 | 11.66 | 187.54 | 3,112.46 | 6 |
| 100-23-2400-531400-000 LEGAL PUBLICATIONS | 850.00 | 0.00 | 535.01 | 314.99 | 63 |
| 100-24-2450-511100-000 REGULAR EMPLOYEES | 193,646.00 | 0.00 | 16,484.19 | 177,161.81 | 9 |
| 100-24-2450-512100-000 GROUP INSURANCE | 47,037.00 | 0.00 | 3,035.87 | 44,001.13 | 6 |
| 100-24-2450-512101-000 HRA CONTRIBUTION | 3,000.00 | 0.00 | 217.11 | 2,782.89 | 7 |
| 100-24-2450-512200-000 FICA & MEDICARE | 14,814.00 | 0.00 | 1,647.40 | 13,166.60 | 11 |
| 100-24-2450-512400-000 RETIREMENT CONTRIB | 5,094.00 | 0.00 | 315.00 | 4,779.00 | 6 |
| 100-24-2450-522200-000 CONTRACT SERVICES | 11,500.00 | 305.19 | 1,505.27 | 9,994.73 | 13 |
| 100-24-2450-523200-000 COMMUNICATIONS - PH | 2,139.00 | 28.21 | 701.90 | 1,437.10 | 33 |
| 100-24-2450-523500-000 TRAVEL | 6,003.00 | 0.00 | 0.00 | 6,003.00 | 0 |
| 100-24-2450-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-24-2450-523700-000 TRAINING | 3,320.00 | 0.00 | 450.00 | 2,870.00 | 14 |
| 100-24-2450-523900-000 POSTAGE | 2,050.00 | 171.26 | 385.89 | 1,664.11 | 19 |
| 100-24-2450-531000-000 SUPPLIES | 6,000.00 | 245.47 | 627.30 | 5,372.70 | 10 |
| 100-28-2800-521000-000 PUBLIC DEFENDER | 186,448.00 | 0.00 | 46,612.00 | 139,836.00 | 25 |
| 100-32-3326-523500-000 TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-32-3326-531000-000 INMATE SUPPLIES | 24,000.00 | 0.00 | 3,042.52 | 20,957.48 | 13 |
| 100-32-3350-523850-000 SUPPORT OF INMATES | 40,000.00 | 1,190.00 | 1,190.00 | 38,810.00 | 3 |
| 100-32-3350-531300-000 FOOD FOR INMATES | 73,832.00 | 4,240.63 | 11,217.21 | 62,614.79 | 15 |
| 100-32-3370-523100-000 INMATE MEDICAL | 125,486.00 | 0.00 | 31,111.48 | 94,374.52 | 25 |
| 100-33-1300-523201-000 CELL PHONE COMMUNI | 16,555.00 | 1,453.15 | 2,906.57 | 13,648.43 | 18 |
| 100-33-3300-511100-000 REGULAR EMPLOYEES | 1,755,249.00 | 0.00 | 172,225.87 | 1,583,023.13 | 10 |
| 100-33-3300-511300-000 OVERTIME | 91,135.00 | 0.00 | 11,159.61 | 79,975.39 | 12 |
| 100-33-3300-512100-000 GROUP INSURANCE | 459,245.00 | 0.00 | 25,970.48 | 433,274.52 | 6 |
| 100-33-3300-512101-000 HRA CONTRIBUTION | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0 |
| 100-33-3300-512200-000 FICA & MEDICARE | 141,249.00 | 0.00 | 17,593.62 | 123,655.38 | 12 |
| 100-33-3300-512400-000 RETIREMENT CONTRIB | 173,173.00 | 0.00 | 2,280.97 | 170,892.03 | 1 |
| 100-33-3300-512900-000 UNIFORMS | 67,000.00 | 785.91 | 2,329.59 | 64,670.41 | 3 |
| 100-33-3300-521200-000 CONTRACT SERVICES | 147,656.00 | 4,600.29 | 40,773.43 | 106,882.57 | 28 |
| 100-33-3300-523200-000 COMMUNICATIONS - PH | 8,600.00 | 129.51 | 2,852.44 | 5,747.56 | 33 |
| 100-33-3300-523400-000 PRINTING & BINDING | 1,362.00 | 0.00 | 680.00 | 682.00 | 50 |
| 100-33-3300-523500-000 TRAVEL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-33-3300-523600-000 DUES & FEES | 2,000.00 | 0.00 | 353.30 | 1,646.70 | 18 |
| 100-33-3300-523700-000 TRAINING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 100-33-3300-523900-000 POSTAGE | 700.00 | 77.12 | 129.84 | 570.16 | 19 |
| 100-33-3300-531000-000 SUPPLIES | 33,000.00 | 82.33 | 1,221.41 | 31,778.59 | 4 |
| 100-33-3300-531270-000 GAS/DIESEL | 93,500.00 | 0.00 | 6,285.62 | 87,214.38 | 7 |
| 100-33-3321-531100-000 INVESTIGATION SUPPLI | 2,000.00 | 0.00 | 209.40 | 1,790.60 | 10 |

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| 100-33-3323-522200-000 VEHICLES- M&R | 70,000.00 | 576.47 | 5,937.78 | 64,062.22 | 8 |
| 100-33-3355-522200-000 REPAIRS & MAINTENANCE | 1,500.00 | 1,300.00 | 1,300.00 | 200.00 | 87 |
| 100-33-4400-531210-000 WATER / SEWAGE | 2,500.00 | 199.09 | 372.74 | 2,127.26 | 15 |
| 100-33-4600-531530-000 ELECTRICITY EXPENSE | 16,000.00 | 212.42 | 1,780.09 | 14,219.91 | 11 |
| 100-33-4700-531220-000 NATURAL GAS EXP | 1,600.00 | 103.78 | 211.35 | 1,388.65 | 13 |
| 100-34-3326-511100-000 REGULAR EMPLOYEES | 870,989.00 | 0.00 | 103,029.94 | 767,959.06 | 12 |
| 100-34-3326-511300-000 OVERTIME | 45,000.00 | 0.00 | 7,105.19 | 37,894.81 | 16 |
| 100-34-3326-512100-000 GROUP INSURANCE | 154,205.00 | 0.00 | 13,480.62 | 140,724.38 | 9 |
| 100-34-3326-512101-000 HRA CONTRIBUTION | 9,000.00 | 0.00 | 50.00 | 8,950.00 | 1 |
| 100-34-3326-512200-000 FICA & MEDICARE | 70,074.00 | 0.00 | 10,675.97 | 59,398.03 | 15 |
| 100-34-3326-512400-000 RETIREMENT CONTRIBUTION | 74,620.00 | 0.00 | 265.98 | 74,354.02 | 0 |
| 100-34-3326-512900-000 UNIFORMS | 3,500.00 | 224.39 | 1,508.81 | 1,991.19 | 43 |
| 100-34-3326-521200-000 PROFESSIONAL SVC | 2,250.00 | 0.00 | 130.68 | 2,119.32 | 6 |
| 100-34-3326-522200-000 REPAIRS & MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-34-3326-523200-000 COMMUNICATIONS - PH | 3,000.00 | 28.21 | 777.53 | 2,222.47 | 26 |
| 100-34-3326-523700-000 TRAINING | 3,000.00 | 0.00 | 406.00 | 2,594.00 | 14 |
| 100-34-3326-523850-000 CONTRACT SERVICES | 28,848.00 | 562.72 | 1,442.15 | 27,405.85 | 5 |
| 100-34-3326-523900-000 POSTAGE | 150.00 | 5.92 | 12.16 | 137.84 | 8 |
| 100-34-3326-531000-000 SUPPLIES - JAIL | 3,000.00 | 0.00 | 17.98 | 2,982.02 | 1 |
| 100-34-3326-531270-000 GAS/DIESEL | 12,000.00 | 0.00 | 467.46 | 11,532.54 | 4 |
| 100-34-3326-542200-000 VEHICLES - M & R | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 100-34-3360-531700-000 RECORD BOOKS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 100-34-4400-531210-000 WATER / SEWAGE - JAIL | 12,055.00 | 994.11 | 1,881.33 | 10,173.67 | 16 |
| 100-34-4600-531530-000 ELECTRICITY - JAIL | 12,086.00 | 0.00 | 1,188.51 | 10,897.49 | 10 |
| 100-34-4700-531220-000 NATURAL GAS - JAIL | 1,500.00 | 95.79 | 195.08 | 1,304.92 | 13 |
| 100-37-3700-511100-000 REGULAR EMPLOYEES | 25,000.00 | 0.00 | 2,104.86 | 22,895.14 | 8 |
| 100-37-3700-512100-000 GROUP INSURANCE | 23,624.00 | 0.00 | 2,050.03 | 21,573.97 | 9 |
| 100-37-3700-512200-000 FICA & MEDICARE | 1,913.00 | 0.00 | 252.96 | 1,660.04 | 13 |
| 100-37-3700-522200-000 VEHICLES M&R | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-37-3700-522250-000 Transport | 3,500.00 | 0.00 | 325.00 | 3,175.00 | 9 |
| 100-37-3700-523000-000 Other Purchased / Indigent | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-37-3700-523200-000 COMMUNICATIONS - PH | 480.00 | 7.25 | 45.26 | 434.74 | 9 |
| 100-37-3700-523500-000 TRAVEL | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 |
| 100-37-3700-523600-000 DUES & FEES | 450.00 | 0.00 | 0.00 | 450.00 | 0 |
| 100-37-3700-523700-000 TRAINING | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0 |
| 100-37-3700-523850-000 CONTRACT SERVICES | 162.00 | 0.00 | 0.00 | 162.00 | 0 |
| 100-37-3700-531000-000 SUPPLIES | 7,500.00 | 408.00 | 408.00 | 7,092.00 | 5 |
| 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 | 0.00 | 250.00 | 0 |

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| 100-37-4600-531530-000 ELECTRICITY EXPENSE | 150.00 | 14.35 | 28.10 | 121.90 | 19 |
| 100-38-3800-511100-000 REGULAR EMPLOYEES | 0.00 | 0.00 | 69,886.08 | -69,886.08 | *100 |
| 100-38-3800-511300-000 OVERTIME | 0.00 | 0.00 | 7,077.79 | -7,077.79 | *100 |
| 100-38-3800-512100-000 GROUP INSURANCE | 0.00 | 0.00 | 10,756.05 | -10,756.05 | *100 |
| 100-38-3800-512200-000 FICA & MEDICARE | 0.00 | 0.00 | 5,429.29 | -5,429.29 | *100 |
| 100-39-3940-572000-000 AMBULANCE CONTRAC | 898,222.00 | 74,851.33 | 224,553.99 | 673,668.01 | 25 |
| 100-42-1300-523201-000 CELL PHONE COMMUNI | 1,500.00 | 0.00 | 136.86 | 1,363.14 | 9 |
| 100-42-1500-531300-000 FOOD & VENDING SERV | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 100-42-4100-523200-000 COMMUNICATION- PHOI | 2,800.00 | 5.64 | 513.35 | 2,286.65 | 18 |
| 100-42-4100-523300-000 ADVERTISING | 150.00 | 0.00 | 525.69 | -375.69 | 350 |
| 100-42-4210-511100-000 REGULAR EMPLOYEES | 970,182.00 | 0.00 | 83,238.84 | 886,943.16 | 9 |
| 100-42-4210-511300-000 OVERTIME | 20,000.00 | 0.00 | 2,054.61 | 17,945.39 | 10 |
| 100-42-4210-512100-000 GROUP INSURANCE | 282,480.00 | 0.00 | 17,882.74 | 264,597.26 | 6 |
| 100-42-4210-512101-000 HRA CONTRIBUTION | 12,250.00 | 0.00 | 322.99 | 11,927.01 | 3 |
| 100-42-4210-512200-000 FICA & MEDICARE | 75,749.00 | 0.00 | 8,416.69 | 67,332.31 | 11 |
| 100-42-4210-512400-000 RETIREMENT CONTRIBI | 98,945.00 | 0.00 | 130.14 | 98,814.86 | 0 |
| 100-42-4220-522000-000 SIGN M&R | 12,000.00 | 0.00 | 1,222.84 | 10,777.16 | 10 |
| 100-42-4220-522200-000 EQUIPMENT M&R | 110,000.00 | 414.48 | 20,816.92 | 89,183.08 | 19 |
| 100-42-4220-531000-000 SUPPLIES | 5,000.00 | 0.00 | 226.91 | 4,773.09 | 5 |
| 100-42-4220-531270-000 GAS/DIESEL | 130,000.00 | 0.00 | 9,248.18 | 120,751.82 | 7 |
| 100-42-4220-531500-000 CULVERT PIPES | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| 100-42-4220-531600-000 SMALL EQUIPMENT | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| 100-42-4220-542200-000 VEHICLES- M&R | 80,000.00 | 1,745.31 | 7,591.60 | 72,408.40 | 9 |
| 100-42-4221-541400-000 M&R- PAVED & UNPAVEI | 710,000.00 | 49,595.89 | 174,042.34 | 535,957.66 | 25 |
| 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 | 15,000.00 | 2,691.43 | 10,063.26 | 4,936.74 | 67 |
| 100-42-4400-531210-000 WATER / SEWAGE | 2,100.00 | 151.15 | 232.50 | 1,867.50 | 11 |
| 100-42-4600-531530-000 ELECTRICITY EXPENSE | 6,500.00 | 497.00 | 1,036.70 | 5,463.30 | 16 |
| 100-42-4700-531520-000 PROPANE GAS EXPENS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 100-42-8000-581004-000 CAT LEASE # 70010402 I | 40,304.00 | 0.00 | 6,575.91 | 33,728.09 | 16 |
| 100-42-8000-582013-000 Cat Lease# 0170035602 | 55,267.00 | 0.00 | 2,002.82 | 53,264.18 | 4 |
| 100-42-8000-582205-000 CAT Lease#???? Skid Ste | 14,800.00 | 0.00 | 3,700.77 | 11,099.23 | 25 |
| 100-42-8000-582210-000 CAT Lease#???? Excavat | 30,024.00 | 0.00 | 7,506.00 | 22,518.00 | 25 |
| 100-42-8000-582215-000 CAT Lease#???? Wheel L | 32,080.00 | 0.00 | 8,019.78 | 24,060.22 | 25 |
| 100-42-8000-582220-000 CAT Lease#???? Dozier I | 18,365.00 | 0.00 | 4,591.14 | 13,773.86 | 25 |
| 100-42-8000-582225-000 CAT Lease#???? Motor G | 40,693.00 | 3,391.00 | 13,564.00 | 27,129.00 | 33 |
| 100-42-8000-582230-000 CAT Lease#???? Motor G | 40,693.00 | 3,391.00 | 13,564.00 | 27,129.00 | 33 |
| 100-45-4560-523850-000 CONTRACT SERVICES | 32,000.00 | 0.00 | 8,340.66 | 23,659.34 | 26 |
| 100-50-5100-572000-000 BOARD OF HEALTH | 87,300.00 | 7,275.00 | 21,825.00 | 65,475.00 | 25 |

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| 100-54-5400-572000-000 DFACS | 18,053.00 | 1,504.42 | 4,513.26 | 13,539.74 | 25 |
| 100-55-5500-572000-000 MCINTOSH TRAIL RDC I | 19,500.00 | 0.00 | 19,145.00 | 355.00 | 98 |
| 100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0 |
| 100-56-5520-511100-000 REGULAR EMPLOYEES | 105,375.00 | 0.00 | 11,013.15 | 94,361.85 | 10 |
| 100-56-5520-512100-000 GROUP INSURANCE - BI | 9,613.00 | 0.00 | 774.18 | 8,838.82 | 8 |
| 100-56-5520-512101-000 HRA CONTRIBUTION | 750.00 | 0.00 | 0.00 | 750.00 | 0 |
| 100-56-5520-512200-000 FICA & MEDICARE | 8,062.00 | 0.00 | 1,106.80 | 6,955.20 | 14 |
| 100-56-5520-512400-000 RETIREMENT CONTRIBI | 4,103.00 | 0.00 | 0.00 | 4,103.00 | 0 |
| 100-56-5520-521100-000 Contract Services | 2,566.00 | 0.00 | 0.00 | 2,566.00 | 0 |
| 100-56-5520-523200-000 COMMUNICATIONS - PH | 2,700.00 | 105.64 | 571.35 | 2,128.65 | 21 |
| 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 100-56-5520-531100-000 SUPPLIES | 1,600.00 | 0.00 | 428.56 | 1,171.44 | 27 |
| 100-56-5520-531210-000 WATER / SEWER SENIO | 400.00 | 29.00 | 58.00 | 342.00 | 15 |
| 100-56-5520-531270-000 GAS / DIESEL | 3,000.00 | 0.00 | 200.84 | 2,799.16 | 7 |
| 100-56-5520-531300-000 CONGREGATE MEAL EX | 80,000.00 | 5,787.60 | 5,787.60 | 74,212.40 | 7 |
| 100-56-5520-531301-000 HOME DELIVERED MEA | 92,602.00 | 5,728.24 | 5,728.24 | 86,873.76 | 6 |
| 100-56-5520-531530-000 ELECTRICITY - SENIOR | 9,500.00 | 30.00 | 776.00 | 8,724.00 | 8 |
| 100-56-5520-542200-000 VEHICLE REPAIRS & MA | 2,500.00 | 0.00 | 461.70 | 2,038.30 | 18 |
| 100-61-4750-523200-000 COMMUNICATIONS - PH | 1,600.00 | 22.56 | 471.02 | 1,128.98 | 29 |
| 100-61-6110-511100-000 REGULAR EMPLOYEES | 321,097.00 | 0.00 | 34,366.81 | 286,730.19 | 11 |
| 100-61-6110-512100-000 GROUP INSURANCE | 97,817.00 | 0.00 | 7,946.54 | 89,870.46 | 8 |
| 100-61-6110-512101-000 HRA CONTRIBUTION | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 100-61-6110-512200-000 FICA & MEDICARE | 24,564.00 | 0.00 | 3,223.82 | 21,340.18 | 13 |
| 100-61-6110-512400-000 RETIREMENT CONTRIBI | 26,797.00 | 0.00 | 0.00 | 26,797.00 | 0 |
| 100-61-6110-521100-000 CONTRACT SERVICES | 6,232.00 | 300.00 | 900.00 | 5,332.00 | 14 |
| 100-61-6120-572000-000 RECREATION AUTHORI | 294,000.00 | 24,500.00 | 73,500.00 | 220,500.00 | 25 |
| 100-65-4750-523200-000 COMMUNICATIONS - PH | 725.00 | 0.14 | 211.76 | 513.24 | 29 |
| 100-65-6500-511100-000 LIBRARY EMPLOYEES | 145,797.00 | 0.00 | 13,147.83 | 132,649.17 | 9 |
| 100-65-6500-512100-000 GROUP INSURANCE | 27,788.00 | 0.00 | 10.85 | 27,777.15 | 0 |
| 100-65-6500-512101-000 HRA CONTRIBUTION | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0 |
| 100-65-6500-512200-000 FICA & MEDICARE | 11,154.00 | 0.00 | 1,400.12 | 9,753.88 | 13 |
| 100-65-6500-512400-000 RETIREMENT CONTRIBI | 3,352.00 | 0.00 | 0.00 | 3,352.00 | 0 |
| 100-65-6500-521100-000 Contract Services | 2,000.00 | 0.00 | 352.27 | 1,647.73 | 18 |
| 100-65-6500-523300-000 ADVERTISING | 250.00 | 0.00 | 63.72 | 186.28 | 25 |
| 100-65-6500-523500-000 TRAINING / TRAVEL | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-65-6500-523800-000 CONTRACTS / LICENSE | 622.00 | 0.00 | 0.00 | 622.00 | 0 |
| 100-65-6500-523900-000 POSTAGE & POSTAL SE | 166.00 | 0.00 | 106.00 | 60.00 | 64 |

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| 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE | 4,000.00 | 296.97 | 655.96 | 3,344.04 | 16 |
| 100-65-6500-531220-000 NATURAL GAS EXPENSE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 100-65-6500-531510-000 WATER | 600.00 | 81.35 | 162.70 | 437.30 | 27 |
| 100-65-6500-531530-000 ELECTRICITY | 11,500.00 | 0.00 | 1,531.00 | 9,969.00 | 13 |
| 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 LIBRARY | 11,859.00 | 0.00 | 0.00 | 11,859.00 | 0 |
| 100-71-4400-531210-000 WATER / SEWAGE | 600.00 | 91.50 | 183.00 | 417.00 | 31 |
| 100-71-4410-523900-000 WATER AUTHORITY POSTAGE | 1,500.00 | 312.93 | 617.32 | 882.68 | 41 |
| 100-71-7120-523200-000 COMMUNICATIONS - PHONE | 1,900.00 | 105.64 | 411.45 | 1,488.55 | 22 |
| 100-71-7120-572000-000 WATER AUTH | 208,545.00 | 17,378.75 | 52,136.25 | 156,408.75 | 25 |
| 100-72-4600-531530-000 ELECTRICITY EXPENSE | 5,000.00 | 364.00 | 794.00 | 4,206.00 | 16 |
| 100-72-7130-523200-000 COMMUNICATIONS - PHONE | 1,500.00 | 52.39 | 570.16 | 929.84 | 38 |
| 100-72-7130-523300-000 ADVERTISING | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 100-72-7130-523500-000 TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-72-7130-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-72-7130-523700-000 TRAINING | 3,200.00 | 0.00 | 85.00 | 3,115.00 | 3 |
| 100-72-7130-523850-000 UGA- CONTRACT SERVICES | 83,241.00 | 0.00 | 0.00 | 83,241.00 | 0 |
| 100-72-7130-523851-000 Contract Services - other | 3,000.00 | 0.00 | 1,618.00 | 1,382.00 | 54 |
| 100-72-7130-531000-000 SUPPLIES | 3,000.00 | 0.00 | 44.09 | 2,955.91 | 1 |
| 100-72-7130-542200-000 VEHICLES MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-72-7410-531270-000 GAS / DIESEL | 1,500.00 | 0.00 | 52.76 | 1,447.24 | 4 |
| 100-73-7140-572000-000 STATE FORESTRY | 9,517.00 | 0.00 | 9,517.00 | 0.00 | 100 |
| 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS | 1,500.00 | 106.41 | 227.73 | 1,272.27 | 15 |
| 100-74-4400-531210-000 WATER / SEWAGE | 425.00 | 27.46 | 54.92 | 370.08 | 13 |
| 100-74-4600-531530-000 ELECTRICITY EXP | 2,700.00 | 14.35 | 296.40 | 2,403.60 | 11 |
| 100-74-4700-531220-000 NATURAL GAS EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 100-74-7410-511100-000 REGULAR EMPLOYEES | 290,289.00 | 0.00 | 32,421.54 | 257,867.46 | 11 |
| 100-74-7410-512100-000 GROUP INSURANCE | 49,242.00 | 0.00 | 4,129.56 | 45,112.44 | 8 |
| 100-74-7410-512101-000 HRA CONTRIBUTION | 3,000.00 | 0.00 | 74.40 | 2,925.60 | 2 |
| 100-74-7410-512200-000 FICA & MEDICARE | 22,208.00 | 0.00 | 3,165.97 | 19,042.03 | 14 |
| 100-74-7410-512400-000 RETIREMENT CONTRIBUTION | 27,556.00 | 0.00 | 33.48 | 27,522.52 | 0 |
| 100-74-7410-521100-000 FIRE SAFETY INSPECTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-74-7410-523200-000 COMMUNICATIONS - PHONE | 1,600.00 | 33.85 | 788.14 | 811.86 | 49 |
| 100-74-7410-523300-000 ADVERTISING | 2,000.00 | 0.00 | 226.16 | 1,773.84 | 11 |
| 100-74-7410-523600-000 DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-74-7410-523700-000 TRAINING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-74-7410-523850-000 CONTRACT SERVICES | 27,000.00 | 650.00 | 15,912.36 | 11,087.64 | 59 |
| 100-74-7410-523900-000 POSTAGE | 1,500.00 | 34.78 | 132.71 | 1,367.29 | 9 |
| 100-74-7410-531000-000 SUPPLIES | 4,000.00 | 57.08 | 335.11 | 3,664.89 | 8 |

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| 100-74-7410-531270-000 GAS/DIESEL | 6,000.00 | 0.00 | 346.13 | 5,653.87 | 6 |
| 100-74-7410-542200-000 VEHICLES M&R | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 100-76-1000-523201-000 CELL PHONE - COMMUN | 0.00 | 204.42 | 244.86 | -244.86 | *100 |
| 100-76-7525-572000-000 AGRIBUSINESS AUTH | 46,000.00 | 3,833.33 | 11,499.99 | 34,500.01 | 25 |
| 100-77-7510-511100-000 REGULAR EMPLOYEES | 87,531.00 | 0.00 | 9,524.88 | 78,006.12 | 11 |
| 100-77-7510-512100-000 GROUP INSURANCE | 12,020.00 | 0.00 | 1,014.35 | 11,005.65 | 8 |
| 100-77-7510-512200-000 FICA & MEDICARE | 6,697.00 | 0.00 | 949.85 | 5,747.15 | 14 |
| 100-77-7510-512400-000 RETIREMENT CONTRIB | 8,858.00 | 0.00 | 0.00 | 8,858.00 | 0 |
| 100-77-7510-523201-000 CELL PHONE - COMMUN | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-77-7510-523850-000 CONTRACT SERVICES | 1,362.00 | 135.47 | 375.91 | 986.09 | 28 |
| 100-80-1000-512700-000 Firefighters Cancer/ Disab | 5,500.00 | 0.00 | 2,562.60 | 2,937.40 | 47 |
| 100-80-1310-512900-000 Firefighter Per Diem | 40,000.00 | 1,410.00 | 3,045.00 | 36,955.00 | 8 |
| 100-80-1550-523200-000 COMMUNICATIONS | 15,000.00 | 316.39 | 755.65 | 14,244.35 | 5 |
| 100-80-3040-521200-000 MEDICAL FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 100-80-3080-511100-000 REGULAR EMPLOYEES | 502,347.00 | 0.00 | 52,511.63 | 449,835.37 | 10 |
| 100-80-3080-511300-000 OVERTIME | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 100-80-3080-512200-000 FICA & MEDICARE | 39,195.00 | 0.00 | 5,669.13 | 33,525.87 | 14 |
| 100-80-3500-512900-000 UNIFORMS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| 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 | 62,000.00 | 0.00 | 19,239.87 | 42,760.13 | 31 |
| 100-80-3510-523100-000 Property & Liability Ins. | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0 |
| 100-80-3510-523500-000 TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-80-3510-523600-000 DUES AND FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-80-3510-523900-000 POSTAGE | 50.00 | 0.00 | 0.00 | 50.00 | 0 |
| 100-80-3510-531000-000 OFFICE SUPPLIES | 1,750.00 | 0.00 | 129.93 | 1,620.07 | 7 |
| 100-80-3520-522200-000 EQUIPMENT | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0 |
| 100-80-3520-531270-000 GAS / DIESEL | 35,000.00 | 0.00 | 2,059.00 | 32,941.00 | 6 |
| 100-80-3520-531700-000 AUXILIARY | 500.00 | 0.00 | 48.84 | 451.16 | 10 |
| 100-80-3540-523701-000 FIRE TRAINING | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 100-80-3550-523850-000 Contract Services | 42,500.00 | 2,633.89 | 6,678.86 | 35,821.14 | 16 |
| 100-80-3570-522310-000 ZEBULON BUILDING LE/ | 10,800.00 | 0.00 | 1,800.00 | 9,000.00 | 17 |
| 100-80-3570-542600-000 BUNKER GEAR | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 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 | 12,500.00 | 0.00 | 30.55 | 12,469.45 | 0 |
| 100-80-3630-531101-000 PUBLIC SAFETY & EDUC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 100-80-4400-531210-000 WATER EXPENSE | 2,500.00 | 151.45 | 303.61 | 2,196.39 | 12 |
| 100-80-4600-531530-000 ELECTRICITY EXPENSE | 18,500.00 | 1,068.62 | 3,594.98 | 14,905.02 | 19 |
| 100-80-4700-531220-000 NATURAL GAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-80-4700-531520-000 PROPANE GAS EXPENS | 10,000.00 | 0.00 | 762.45 | 9,237.55 | 8 |

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| 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 | 48.98 | 501.02 | 9 |
| 100-90-3520-522200-000 E M A VEHICLE M & R | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 100-90-3520-523600-000 DUES & FEES | 75.00 | 0.00 | 0.00 | 75.00 | 0 |
| 100-90-3520-531000-000 E M A MAINTENANCE SL | 1,500.00 | 0.00 | 60.35 | 1,439.65 | 4 |
| 100-90-3520-531270-000 EMA GAS/FUEL - VEHIC | 1,500.00 | 0.00 | 62.26 | 1,437.74 | 4 |
| 100-90-3520-531600-000 E M A SMALL EQUIPMEN | 100.00 | 0.00 | 134.78 | -34.78 | 135 |
| 100-90-3540-523703-000 E M A TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-90-3610-531100-000 HAZARD MITIGATION GF | 11,340.00 | 0.00 | 2,520.00 | 8,820.00 | 22 |
| 100-90-3630-522200-000 EMA CONTRACT SERVIC | 12,000.00 | 200.00 | 2,580.00 | 9,420.00 | 22 |
| 100-90-3920-523200-000 COMMUNICATIONS - PH | 0.00 | 5.64 | 86.24 | -86.24 | *100 |
| 100-90-3920-542200-000 EMA GRANT EXPENSE | 15,197.00 | 0.00 | 0.00 | 15,197.00 | 0 |
| 100-90-4600-531530-000 EMA Electricity | 1,500.00 | 143.50 | 281.00 | 1,219.00 | 19 |
| 100-90-4700-531520-000 PROPANE GAS EXPENS | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 100-91-3910-511100-000 REGULAR EMPLOYEES | 76,898.00 | 0.00 | 4,919.70 | 71,978.30 | 6 |
| 100-91-3910-512100-000 GROUP INSURANCE | 47,677.00 | 0.00 | 2,059.24 | 45,617.76 | 4 |
| 100-91-3910-512200-000 FICA & MEDICARE | 5,883.00 | 0.00 | 428.63 | 5,454.37 | 7 |
| 100-91-3910-512400-000 RETIREMENT CONTRIBI | 7,648.00 | 0.00 | 0.00 | 7,648.00 | 0 |
| 100-91-3910-512900-000 Uniforms | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 100-91-3910-522200-000 BUILDING REPAIRS & M | 972.00 | 0.00 | 0.00 | 972.00 | 0 |
| 100-91-3910-523201-000 ANIMAL CONTROL - CEI | 1,020.00 | 70.94 | 151.82 | 868.18 | 15 |
| 100-91-3910-523300-000 ADVERTISING | 100.00 | 0.00 | 53.10 | 46.90 | 53 |
| 100-91-3910-523700-000 EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 100-91-3910-523800-000 ANIMAL CONTROL LICEI | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 100-91-3910-523850-000 CONTRACT SERVICES | 5,500.00 | 200.00 | 1,031.54 | 4,468.46 | 19 |
| 100-91-3910-523900-000 POSTAGE | 100.00 | 7.40 | 9.62 | 90.38 | 10 |
| 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 | 0.00 | 800.00 | 0 |
| 100-91-3910-531210-000 WATER / SEWAGE EXPE | 700.00 | 55.50 | 111.00 | 589.00 | 16 |
| 100-91-3910-531270-000 GAS / DIESEL | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0 |
| 100-91-3910-531520-000 NATURAL GAS EXPENSI | 1,100.00 | 87.49 | 174.49 | 925.51 | 16 |
| 100-91-3910-531530-000 ELECTRICITY - ANIMAL | 3,250.00 | 205.53 | 422.40 | 2,827.60 | 13 |
| 100-91-3910-531600-000 SMALL EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 100-91-3910-542200-000 VEHICLE REPAIR & MAI | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0 |
| 100-91-3910-823875-000 VETERINARY SERVICES | 600.00 | 0.00 | 68.37 | 531.63 | 11 |
| Expenditure Subtotal | \$17,415,304.00 | \$260,402.63 | \$2,672,806.46 | \$14,742,497.54 | 15 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$3,387,708.00 | -\$51,205.06 | -\$2,133,706.61 | -63 |
| Other Financing Source | | | | | |
| 100-98-1000-391200-275 TRANSFER IN FROM HC | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 |

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| Other Financing Source Subtotal | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0 |
| Other Financing Use | | | | | |
| 100-13-8000-581016-000 UNITEDBANK LOAN #381 | 2,192,000.00 | 0.00 | 0.00 | 2,192,000.00 | 0 |
| 100-99-1000-611000-325 TRANSFER OUT L.M.I GI | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0 |
| 100-99-1000-611000-350 TRANSFER OUT CAP (C | 343,216.00 | 0.00 | 50,000.00 | 293,216.00 | 15 |
| 100-99-1000-611100-215 TRANSFER OUT- E911 | 654,892.00 | 0.00 | 0.00 | 654,892.00 | 0 |
| Other Financing Use Subtotal | \$3,390,108.00 | \$0.00 | \$50,000.00 | \$3,340,108.00 | 1 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | -\$51,205.06 | -\$2,183,706.61 | *100 |
| 206 Jail Construction & Operation | | | | | |
| Revenue | | | | | |
| 206-03-1500-361000-000 INTEREST REVENUE | 0.00 | 0.00 | 1.50 | -1.50 | *100 |
| 206-03-3326-342000-000 JAIL- SUPERIOR COURT | 1,000.00 | 0.00 | 556.00 | 444.00 | 56 |
| 206-03-3326-342100-000 JAIL- MAGISTRATE COU | 500.00 | 0.00 | 341.63 | 158.37 | 68 |
| 206-03-3326-342200-000 JAIL- PROBATE COURT | 3,500.00 | 0.00 | 561.89 | 2,938.11 | 16 |
| Revenue Subtotal | \$5,000.00 | \$0.00 | \$1,461.02 | \$3,538.98 | 29 |
| Expenditure | | | | | |
| 206-34-3326-531700-000 JAIL CONSTRUCTION E) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| Expenditure Subtotal | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$1,461.02 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$1,461.02 | *100 |
| 210 Impact Fees | | | | | |
| Revenue | | | | | |
| 210-03-1000-341320-033 Sheriff Impact Fees | 30,000.00 | 2,426.64 | 13,129.50 | 16,870.50 | 44 |
| 210-03-1000-341320-034 Jail Impact Fees | 87,000.00 | 6,905.34 | 37,622.79 | 49,377.21 | 43 |
| 210-03-1000-341320-035 Fire Dept Impact Fees | 38,000.00 | 3,012.51 | 16,390.48 | 21,609.52 | 43 |
| 210-03-1000-341320-038 E-911 Impact Fees | 31,000.00 | 2,499.96 | 13,528.98 | 17,471.02 | 44 |
| 210-03-1000-341320-042 Road Dept Impact Fees | 25,000.00 | 1,534.74 | 8,682.70 | 16,317.30 | 35 |
| 210-03-1000-341320-061 Parks & Rec Impact Fees | 25,000.00 | 2,344.56 | 12,582.26 | 12,417.74 | 50 |
| 210-03-1000-361000-000 Interest - Residential Impa | 10,000.00 | 0.00 | 3,992.57 | 6,007.43 | 40 |
| 210-03-1000-361100-000 Interest - Commercial Imp | 3,000.00 | 0.00 | 829.07 | 2,170.93 | 28 |
| 210-03-1516-341320-065 Library Impact Fees | 12,000.00 | 581.07 | 3,242.94 | 8,757.06 | 27 |
| 210-03-1516-341320-074 Administration Impact Fee | 10,000.00 | 579.15 | 3,159.15 | 6,840.85 | 32 |
| 210-03-1516-341390-074 CIE Prep Impact Fees | 8,000.00 | 444.00 | 2,422.17 | 5,577.83 | 30 |
| Revenue Subtotal | \$279,000.00 | \$20,327.97 | \$115,582.61 | \$163,417.39 | 41 |
| Expenditure | | | | | |
| 210-33-1000-572000-000 SHERIFF IMPACT FEE E | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 210-34-1000-572000-000 JAIL IMPACT FEE EXPE | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0 |
| 210-38-1000-572000-000 E911 IMPACT FEE EXPE | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 210-42-1000-572000-000 PUBLIC WKS (ROADS) IF | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |

REVENUE & EXPENDITURE STATEMENT

08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

| Account | Budget (\$) | Current Period (\$) | YTD (\$) | Remaining Balance (\$) | % Used |
|--|-----------------------|---------------------|---------------------|------------------------|-------------|
| 210-65-1000-572000-000 LIBRARY - RESIDENTIAL | 4,000.00 | 0.00 | 4,564.69 | -564.69 | 114 |
| 210-74-1516-521301-000 CIE Prep | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| Expenditure Subtotal | \$279,000.00 | \$0.00 | \$4,564.69 | \$274,435.31 | 2 |
| Before Transfers Excess Of Revenue Subtotal | \$0.00 | \$20,327.97 | \$111,017.92 | | *100 |
| After Transfers Excess Of Revenue Subtotal | \$0.00 | \$20,327.97 | \$111,017.92 | | *100 |
| 215 E-911 Fund | | | | | |
| Revenue | | | | | |
| 215-03-1500-361000-000 INTEREST REVENUE | 10.00 | 0.00 | 0.00 | 10.00 | 0 |
| 215-03-3800-342500-000 E-911 TAX REVENUE - L | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0 |
| 215-03-3800-342501-000 E911 TAX REVENUE -CE | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 0 |
| 215-03-3800-342502-000 Firework Tax | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| Revenue Subtotal | \$384,260.00 | \$0.00 | \$0.00 | \$384,260.00 | 0 |
| Expenditure | | | | | |
| 215-38-3800-511100-000 REGULAR EMPLOYEES | 519,313.00 | 0.00 | -17,680.85 | 536,993.85 | -3 |
| 215-38-3800-511300-000 OVER- TIME | 53,300.00 | 0.00 | -1,883.71 | 55,183.71 | -4 |
| 215-38-3800-512100-000 GROUP INSURANCE | 138,152.00 | 0.00 | 21.70 | 138,130.30 | 0 |
| 215-38-3800-512101-000 HRA CONTRIBUTION | 6,500.00 | 0.00 | 267.34 | 6,232.66 | 4 |
| 215-38-3800-512200-000 FICA & MEDICARE | 43,805.00 | 0.00 | 0.00 | 43,805.00 | 0 |
| 215-38-3800-512400-000 RETIREMENT CONTRIBI | 46,641.00 | 0.00 | 525.00 | 46,116.00 | 1 |
| 215-38-3800-512900-000 UNIFORMS | 5,000.00 | 80.57 | 189.63 | 4,810.37 | 4 |
| 215-38-3800-522200-000 M & R CONTRACT SERV | 0.00 | 0.00 | 1,248.24 | -1,248.24 | *100 |
| 215-38-3800-522320-000 EQUIPMENT LEASE-COI | 56,789.00 | 0.00 | 0.00 | 56,789.00 | 0 |
| 215-38-3800-522330-000 EQUIPMENT LEASE - IN | 4,708.00 | 0.00 | 0.00 | 4,708.00 | 0 |
| 215-38-3800-523200-000 COMMUNICATION - PHC | 111,873.00 | 131.37 | 30,446.68 | 81,426.32 | 27 |
| 215-38-3800-523500-000 TRAVEL | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 215-38-3800-523600-000 DUES & FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 215-38-3800-523700-000 TRAINING | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 215-38-3800-523850-000 CONTRACT SERVICES | 41,471.00 | 0.00 | 15,154.37 | 26,316.63 | 37 |
| 215-38-3800-531000-000 SUPPLIES | 4,000.00 | 239.79 | 1,029.01 | 2,970.99 | 26 |
| 215-38-4400-531210-000 WATER & SEWAGE | 650.00 | 54.78 | 102.39 | 547.61 | 16 |
| 215-38-4600-531530-000 ELECTRICITY EXPENSE | 6,100.00 | 111.58 | 676.56 | 5,423.44 | 11 |
| Expenditure Subtotal | \$1,039,152.00 | \$618.09 | \$30,096.36 | \$1,009,055.64 | 3 |
| Before Transfers Deficiency Of Revenue Subtotal | -\$654,892.00 | -\$618.09 | -\$30,096.36 | | 5 |
| Other Financing Source | | | | | |
| 215-98-1000-391000-000 TRANSFER IN FROM GE | 654,892.00 | 0.00 | 0.00 | 654,892.00 | 0 |
| Other Financing Source Subtotal | \$654,892.00 | \$0.00 | \$0.00 | \$654,892.00 | 0 |
| After Transfers Deficiency Of Revenue Subtotal | \$0.00 | -\$618.09 | -\$30,096.36 | | *100 |
| 225 Federal Seizure Fund | | | | | |
| Revenue | | | | | |

REVENUE & EXPENDITURE STATEMENT

08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

| Account | Budget (\$) | Current Period (\$) | YTD (\$) | Remaining Balance (\$) | % Used |
|--|---------------------------------------|---------------------|--------------------|------------------------|-------------|
| 225-03-2000-351360-000 FEDERAL SEIZURE REV | 9,985.00 | 0.00 | 0.00 | 9,985.00 | 0 |
| 225-03-2000-361000-000 FEDERAL SEIZURE INTE | 15.00 | 0.00 | 0.00 | 15.00 | 0 |
| Revenue Subtotal | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 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 | \$0.00 | 0 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$0.00 | 0 |
| 230 American Rescue Plan Fund | | | | | |
| Revenue | | | | | |
| 230-03-1000-399999-000 PRIOR YEAR REVENUE | 3,272,187.00 | 0.00 | 0.00 | 3,272,187.00 | 0 |
| 230-03-1500-361000-000 INTEREST INCOME | 0.00 | 0.00 | 10,944.45 | -10,944.45 | *100 |
| Revenue Subtotal | \$3,272,187.00 | \$0.00 | \$10,944.45 | \$3,261,242.55 | 0 |
| Expenditure | | | | | |
| 230-13-1535-521200-000 PROFESSIONAL SERVIC | 7,938.00 | 0.00 | 0.00 | 7,938.00 | 0 |
| 230-17-1550-523850-000 CONTRACT SERVICES | 16,982.00 | 0.00 | 0.00 | 16,982.00 | 0 |
| 230-33-3300-542200-000 CAPITAL OUTLAY - VEHI | 1,083.00 | 0.00 | 0.00 | 1,083.00 | 0 |
| 230-42-4222-541430-000 MCKINLEY ROAD | 1,291,184.00 | 0.00 | 0.00 | 1,291,184.00 | 0 |
| 230-71-4400-541200-000 WATER AUTHORITY IMP | 1,955,000.00 | 0.00 | 0.00 | 1,955,000.00 | 0 |
| Expenditure Subtotal | \$3,272,187.00 | \$0.00 | \$0.00 | \$3,272,187.00 | 0 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$10,944.45 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$10,944.45 | *100 |
| 231 Opioid Abatement Fund | | | | | |
| Revenue | | | | | |
| 231-03-8120-340000-000 OPIOID ABATEMENT RE | 10,000.00 | 0.00 | 13,225.24 | -3,225.24 | 132 |
| Revenue Subtotal | \$10,000.00 | \$0.00 | \$13,225.24 | -\$3,225.24 | 132 |
| Expenditure | | | | | |
| 231-55-5436-572000-000 McIntosh Trail Behavioral | 10,000.00 | 833.34 | 2,500.02 | 7,499.98 | 25 |
| Expenditure Subtotal | \$10,000.00 | \$833.34 | \$2,500.02 | \$7,499.98 | 25 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | -\$833.34 | \$10,725.22 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | -\$833.34 | \$10,725.22 | *100 |
| 245 Drug Abuse Treatment Education | | | | | |
| Revenue | | | | | |
| 245-03-1000-399999-000 PRIOR YEAR REVENUE | 5,190.00 | 0.00 | 0.00 | 5,190.00 | 0 |
| 245-03-2000-341100-000 DATE FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 245-03-2000-361000-000 INTEREST INCOME | 10.00 | 0.00 | 0.00 | 10.00 | 0 |
| 245-03-2150-341100-000 DATE FEES- SUPERIOR | 1,200.00 | 0.00 | 250.00 | 950.00 | 21 |
| 245-03-2400-341101-000 DATE FEES- MAGISTRA | 100.00 | 0.00 | 0.00 | 100.00 | 0 |

REVENUE & EXPENDITURE STATEMENT
08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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|---|---------------------------------------|---------------------|-------------------|------------------------|-------------|
| 245-03-2450-341102-000 DATE FEES- PROBATE C | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| Revenue Subtotal | \$8,500.00 | \$0.00 | \$250.00 | \$8,250.00 | 3 |
| Expenditure | | | | | |
| 245-31-2000-531000-000 DATE-SUPPLIES | 8,500.00 | 0.00 | 4,732.17 | 3,767.83 | 56 |
| Expenditure Subtotal | \$8,500.00 | \$0.00 | \$4,732.17 | \$3,767.83 | 56 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | -\$4,482.17 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | -\$4,482.17 | *100 |
| 250 Technology Fee Fund | | | | | |
| Revenue | | | | | |
| 250-03-2450-351150-000 TECHNOLOGY FEES | 3,000.00 | 0.00 | 345.00 | 2,655.00 | 12 |
| Revenue Subtotal | \$3,000.00 | \$0.00 | \$345.00 | \$2,655.00 | 12 |
| Expenditure | | | | | |
| 250-24-2450-542200-000 TECHNOLOGY EXPENSES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| Expenditure Subtotal | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$345.00 | *100 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$345.00 | *100 |
| 275 Hotel/Motel Tax Fund | | | | | |
| Revenue | | | | | |
| 275-03-0000-314100-000 HOTEL/MOTEL TAX | 4,000.00 | 303.98 | 303.98 | 3,696.02 | 8 |
| Revenue Subtotal | \$4,000.00 | \$303.98 | \$303.98 | \$3,696.02 | 8 |
| Expenditure | | | | | |
| 275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0 |
| Expenditure Subtotal | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | 0 |
| Before Transfers | Excess Of Revenue Subtotal | \$2,400.00 | \$303.98 | \$303.98 | 13 |
| Other Financing Use | | | | | |
| 275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0 |
| Other Financing Use Subtotal | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0 |
| After Transfers | Excess Of Revenue Subtotal | \$0.00 | \$303.98 | \$303.98 | *100 |
| 285 Juvenile Court Fund | | | | | |
| Revenue | | | | | |
| 285-03-2600-351160-000 COURT REVENUE | 1,240.00 | 0.00 | 100.00 | 1,140.00 | 8 |
| 285-03-2600-361000-000 INTEREST INCOME | 10.00 | 0.00 | 0.62 | 9.38 | 6 |
| Revenue Subtotal | \$1,250.00 | \$0.00 | \$100.62 | \$1,149.38 | 8 |
| Expenditure | | | | | |
| 285-92-2600-521200-000 PROFESSIONAL SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 285-92-2600-521250-000 JUVENILE SUPERVISOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| Expenditure Subtotal | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0 |
| Before Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$100.62 | *100 |

REVENUE & EXPENDITURE STATEMENT

08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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|---|--------------------------------|---------------------|--------------|------------------------|--------|
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$100.62 | *100 |
| 320 Splost 2016-2022 | | | | | |
| Revenue | | | | | |
| 320-03-1500-361000-000 INTEREST REVENUES/IN | 18,000.00 | 0.00 | 4,272.86 | 13,727.14 | 24 |
| Revenue Subtotal | \$18,000.00 | \$0.00 | \$4,272.86 | \$13,727.14 | 24 |
| Expenditure | | | | | |
| 320-93-4222-541428-000 WOOD CREEK ROAD | 150,000.00 | 0.00 | 6,000.00 | 144,000.00 | 4 |
| 320-93-4222-541434-000 HUNTER ROAD | 0.00 | 64,316.77 | 64,316.77 | -64,316.77 | *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 |
| Expenditure Subtotal | \$420,000.00 | \$64,316.77 | \$70,316.77 | \$349,683.23 | 17 |
| Before Transfers | Deficiency Of Revenue Subtotal | -\$402,000.00 | -\$64,316.77 | -\$66,043.91 | 16 |
| Other Financing Source | | | | | |
| 320-03-1000-399999-000 PRIOR YEAR REVENUES | 402,000.00 | 0.00 | 0.00 | 402,000.00 | 0 |
| Other Financing Source Subtotal | \$402,000.00 | \$0.00 | \$0.00 | \$402,000.00 | 0 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | -\$64,316.77 | -\$66,043.91 | *100 |
| 323 Splost 2022-2028 | | | | | |
| Revenue | | | | | |
| 323-03-1000-313200-000 SPLOST 2022-2028 REVENUE | 2,500,000.00 | 241,787.97 | 241,787.97 | 2,258,212.03 | 10 |
| 323-03-1500-361000-000 INTEREST INCOME | 180,000.00 | 0.00 | 28,863.69 | 151,136.31 | 16 |
| Revenue Subtotal | \$2,680,000.00 | \$241,787.97 | \$270,651.66 | \$2,409,348.34 | 10 |
| Expenditure | | | | | |
| 323-13-1500-523901-000 BANK CHARGES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 323-93-4222-541428-000 WOOD CREEK ROAD | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 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 | 137,500.00 | 0.00 | 0.00 | 137,500.00 | 0 |
| 323-93-4960-571000-040 City of Molena | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 323-93-8000-581100-000 PRINCIPAL DEBT PAYMENT | 1,975,000.00 | 0.00 | 0.00 | 1,975,000.00 | 0 |
| 323-93-8000-582100-000 INTEREST ON DEBT | 375,875.00 | 0.00 | 0.00 | 375,875.00 | 0 |
| Expenditure Subtotal | \$9,589,875.00 | \$0.00 | \$0.00 | \$9,589,875.00 | 0 |
| Before Transfers | Excess Of Revenue Subtotal | -\$6,909,875.00 | \$241,787.97 | \$270,651.66 | -4 |
| Other Financing Source | | | | | |
| 323-03-1000-399999-000 PRIOR YEAR REVENUES | 6,909,875.00 | 0.00 | 0.00 | 6,909,875.00 | 0 |
| Other Financing Source Subtotal | \$6,909,875.00 | \$0.00 | \$0.00 | \$6,909,875.00 | 0 |
| After Transfers | Excess Of Revenue Subtotal | \$0.00 | \$241,787.97 | \$270,651.66 | *100 |
| 325 Lmi Grant Fund | | | | | |
| Revenue | | | | | |

REVENUE & EXPENDITURE STATEMENT
08/20/2025 To 09/03/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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|--|---------------------------------------|----------------------|---------------------|------------------------|-------------|
| 325-03-1000-334301-000 LMI GRANT REVENUE | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0 |
| 325-03-1000-334302-000 LRA REVENUE | 665,880.00 | 0.00 | 0.00 | 665,880.00 | 0 |
| 325-03-1500-361000-000 INTEREST INCOME | 10,000.00 | 0.00 | 93.22 | 9,906.78 | 1 |
| Revenue Subtotal | \$1,235,880.00 | \$0.00 | \$93.22 | \$1,235,786.78 | 0 |
| Expenditure | | | | | |
| 325-42-4221-541445-000 Striping Various Roads | 665,880.00 | 0.00 | 0.00 | 665,880.00 | 0 |
| 325-42-4222-541400-000 UNPAVED REPAIRS / SU | 201,647.00 | 0.00 | 0.00 | 201,647.00 | 0 |
| 325-42-4222-541469-000 Scott/Ward Road | 0.00 | 0.00 | 36,156.40 | -36,156.40 | *100 |
| 325-42-4222-541473-000 Harden Road | 0.00 | 0.00 | 38,519.29 | -38,519.29 | *100 |
| 325-42-4222-541474-000 Friendship Circle | 0.00 | 0.00 | 23,547.43 | -23,547.43 | *100 |
| 325-42-4222-541475-000 McCard Lake Road | 0.00 | 0.00 | 30,606.67 | -30,606.67 | *100 |
| 325-42-4222-541476-000 Gaulding Road | 0.00 | 0.00 | 7,447.61 | -7,447.61 | *100 |
| 325-42-8000-581300-000 LOAN PRINCIPAL PAYME | 441,843.00 | 0.00 | 0.00 | 441,843.00 | 0 |
| 325-42-8000-582300-000 LOAN INTEREST EXPEN | 126,510.00 | 0.00 | 0.00 | 126,510.00 | 0 |
| Expenditure Subtotal | \$1,435,880.00 | \$0.00 | \$136,277.40 | \$1,299,602.60 | 9 |
| Before Transfers | Deficiency Of Revenue Subtotal | -\$200,000.00 | \$0.00 | -\$136,184.18 | 68 |
| Other Financing Source | | | | | |
| 325-98-1000-391000-100 TRANSFER IN - FROM G | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0 |
| Other Financing Source Subtotal | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0 |
| After Transfers | Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | -\$136,184.18 | *100 |
| 341 Cdbg Grant Fund | | | | | |
| Revenue | | | | | |
| 341-03-5400-334000-000 CDBG Grant - Revenue | 870,000.00 | 0.00 | 0.00 | 870,000.00 | 0 |
| Revenue Subtotal | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | 0 |
| Expenditure | | | | | |
| 341-13-5400-541000-000 CDBG Grant Expense | 870,000.00 | 0.00 | 0.00 | 870,000.00 | 0 |
| Expenditure Subtotal | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | 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 |
| 350 C.A.I.P Fund | | | | | |
| Expenditure | | | | | |
| 350-16-1000-542400-000 CAIP FUND - COMPUTE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 350-17-1550-542400-000 Computers | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0 |
| 350-23-2400-542400-000 COMPUTERS - MAGISTF | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0 |
| 350-33-3300-542200-000 Capital Outlay Vehicles - C | 240,476.00 | 0.00 | 46,700.00 | 193,776.00 | 19 |
| 350-42-1000-542500-000 Capital Outlay Other Equip | 67,040.00 | 0.00 | 0.00 | 67,040.00 | 0 |
| 350-72-1000-542400-000 COMPUTERS - COAGEN | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 350-90-3670-541000-000 CAPITAL OUTLAY - OUTI | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0 |

REVENUE & EXPENDITURE STATEMENT

08/20/2025 To 09/03/2025

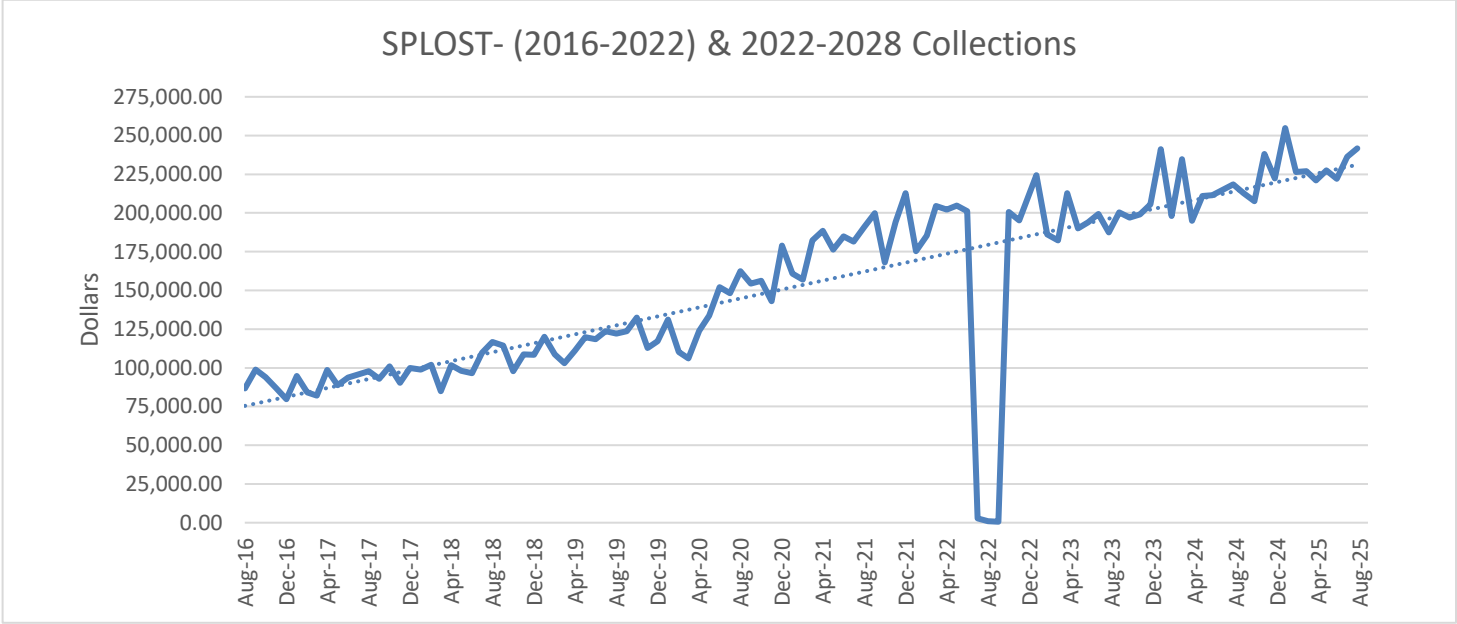
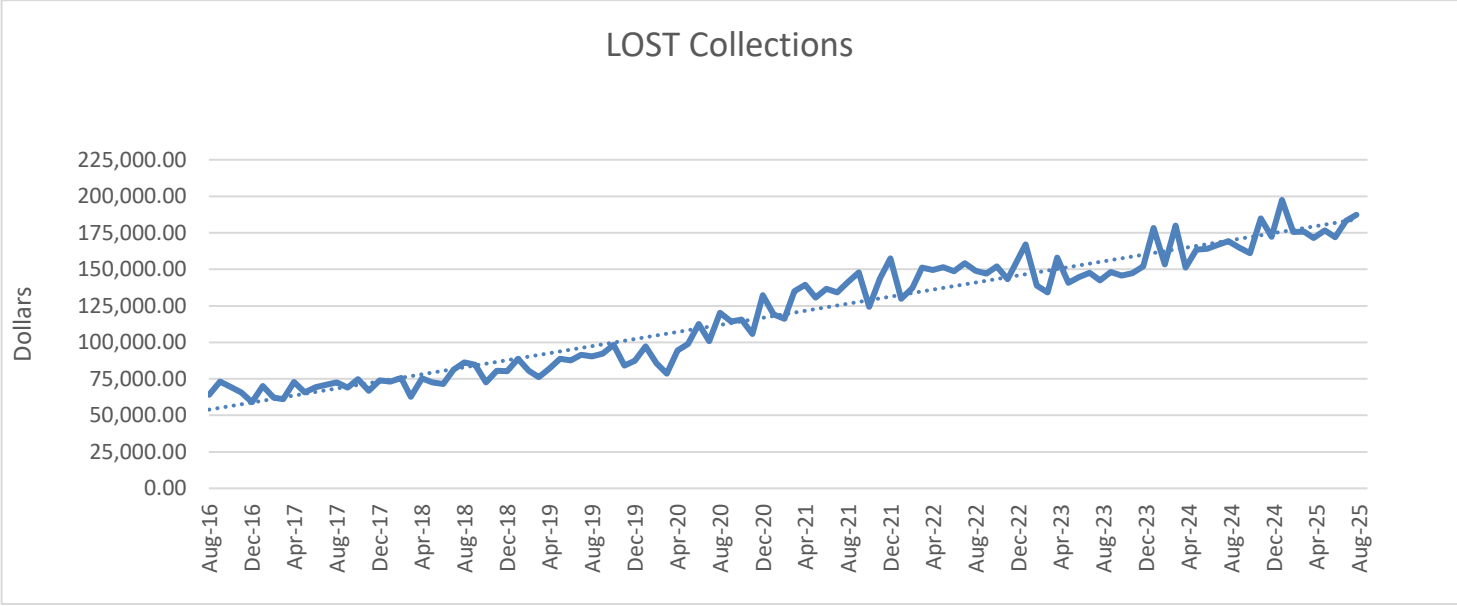
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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| Account | Budget (\$) | Current Period (\$) | YTD (\$) | Remaining Balance (\$) | % Used |
|--|---------------|---------------------|--------------|------------------------|--------|
| Expenditure Subtotal | \$343,216.00 | \$0.00 | \$46,700.00 | \$296,516.00 | 14 |
| Before Transfers | | | | | |
| Deficiency Of Revenue Subtotal | -\$343,216.00 | \$0.00 | -\$46,700.00 | | 14 |
| Other Financing Source | | | | | |
| 350-98-1000-391000-100 TRANSFER IN FROM GE | 343,216.00 | 0.00 | 50,000.00 | 293,216.00 | 15 |
| Other Financing Source Subtotal | \$343,216.00 | \$0.00 | \$50,000.00 | \$293,216.00 | 15 |
| After Transfers | | | | | |
| Deficiency Of Revenue Subtotal | \$0.00 | \$0.00 | \$3,300.00 | | *100 |
| 716 Law Library - Superior Court | | | | | |
| Revenue | | | | | |
| 716-03-2150-351110-000 LAW LIBRARY - SUPERIC | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 716-03-2400-351130-000 LAW LIBRARY - MAGIST | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 716-03-2450-351150-000 LAW LIBRARY - PROBAT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 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 |
|-------------------|------------|--------------|-----------------|
| 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 |
| Jun-25 | 183,159.73 | 236,249.75 | 7/31/2025 |
| Jul-25 | 187,372.36 | 241,787.97 | 8/31/2025 |
| 2,291,737.25 | | 2,956,224.61 | |



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 8/20/2025 to 9/3/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|---|--------------|-----------------|-------------|
| 1137 | 08/26/2025 | 1075 CHEROKEE CULVERT COMPANY 320-93-4222-541434-000 HUNTER ROAD | Check | No 44,266.40 | 44,266.40 |
| 1138 | 08/26/2025 | 4603 HURT'S TRUCKING INC 320-93-4222-541434-000 HUNTER ROAD | Check | No 948.75 | 948.75 |
| 1139 | 09/02/2025 | 1990 CADENHEAD ENTERPRISES, INC 320-93-4222-541434-000 HUNTER ROAD | Check | No 920.00 | 920.00 |
| 1140 | 09/02/2025 | 4404 H & M HAULING 320-93-4222-541434-000 HUNTER ROAD | Check | No 6,842.50 | 6,842.50 |
| 1141 | 09/02/2025 | 4603 HURT'S TRUCKING INC 320-93-4222-541434-000 HUNTER ROAD | Check | No 6,727.50 | 6,727.50 |
| 1142 | 09/02/2025 | 4142 SUNBELT RENTALS, INC 320-93-4222-541434-000 HUNTER ROAD | Check | No 241.62 | 241.62 |
| 1143 | 09/02/2025 | 3492 WILLIS TRUCKING 320-93-4222-541434-000 HUNTER ROAD | Check | No 4,370.00 | 4,370.00 |

| Description | Count | Amount (\$) |
|----------------------------|----------|--------------------|
| ACH | 0 | \$0.00 |
| Bank of America | 0 | \$0.00 |
| Check | 7 | \$64,316.77 |
| Strategic Payment Services | 0 | \$0.00 |
| Wells Fargo | 0 | \$0.00 |
| Paymode X | 0 | \$0.00 |
| Update Only | 0 | \$0.00 |
| GRAND TOTAL | 7 | \$64,316.77 |

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Appointment to Pike County Water and Sewerage Authority

SUBJECT:

Consider one appointment to the Pike County Water and Sewerage Authority to fill an unexpired five-year term, set to expire December 31, 2025. *Applicant has met the criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|-----------|-------------|
| ▣ Exhibit | Jim McNair |

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

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

Rob Morton, Interim County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance

BOARD APPOINTMENT APPLICATION FOR:

For a Pike Co. Water Authority (Board Commission or Authority)
Year/Term to Expire on 5 yr term

Printed Name: Jim McNair

Address: 252 Pitts Lane

City, ST ZIP: Zebulon How long? 25 yrs

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: 118 N. Expressway Griffin, Ga.

Occupation: Owner McNair Excavation

Hobbies/Activities: Cattle, Hunting, Fishing

Community Interests: Schools, Rec Dept, High School Sports

What is your interest in serving on this Board/Commission/Authority? To help with the

Future of Pike Co. Water

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

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

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

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

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

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

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

Applicant's Certification and Agreement

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

Jim McNair
Signature

8-18-25
Date

5 0010

PIKE COUNTY BOARD OF COMMISSIONERS

Tanyard Road - Speed Humps

SUBJECT:

Discussion of Speed Humps on Tanyard Road.

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

| Type | Description |
|-----------|---------------------------------------|
| ▣ Exhibit | Tanyard Road - speed table bump quote |
| ▣ Exhibit | Tanyard Road Petition |
| ▣ Exhibit | Tanyard Road email |

REVIEWERS:

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



ATLANTA

PAVING & CONCRETE
CONSTRUCTION, INC.

August 7, 2025

Hayes Hofstadter
Hofstadter and Associates, Inc.
4571 Arkwright Rd
Macon, Ga. 31210
PH: 478-757-1169
Email: hayes@hofstadter.com

Proposal/ Contract to furnish asphalt speed tables and/or speed bumps on Tanyard Rd. in Zebulon, Ga

We propose hereby to furnish labor, materials, and equipment necessary for completion of the following in a substantial and workmanlike manner to industry standards.

| Item | Item No | Description | Qty | Unit | Unit Price | Total |
|------|---------|--|-----|------|------------|------------|
| 1 | | Asphalt Speed Bumps, includes yellow paint | 1 | EA | \$800.00 | \$800.00 |
| 2 | | Asphalt Speed Tables, includes directional paint | 1 | EA | \$8,640.00 | \$8,640.00 |
| | | | | | | |
| | | Total | | | | \$ |

- Notes: 1. Work to be completed after paving is complete
2. **No permit or other fees included**
3. No bond or bond premium is included

Hot Mix Asphalt prices are very unstable because of the world crude oil market. Accordingly this contract may increase as the cost of hot mix asphalt changes from the base price used in this estimate. The above price includes (0) zero mobilization fees for the paving crew, any additional site visits will be an extra charge of \$3,500.00 per crew. Note we will not be responsible for damage done to the existing driveway or any damage to the grass, landscape, and sprinkler system.

Owner or Authorized agent: _____

Date _____

APCC: _____
Tony L. O'Neal

Date _____

August 12, 2025

Let it be known,

I Lynn Buffington have collected the names and signatures on the attached petition that represents a request by a resident, or residents, from every single inhabitable resident on Tanyard Road. These signatures were collected on August 8th, August 9th, and August 11th, 2025. Each resident was eager to sign the request for speed HUMPS.

This petition is to be presented to County Manager Rob Morton on August 13th at a regular meeting of the Pike County, Georgia County Commissioners.

Signed,

 8/12/2025

Timothy L. Buffington





8/8/25

Petition for Speed Humps on Tanyard Road

We, the undersigned residents of Tanyard Road, respectfully request the addition of speed humps as part of the upcoming paving project. Our road is frequently used by drivers who exceed the speed limit, creating safety concerns for children, pedestrians, and pets. Installing speed humps during paving will be the most cost-effective and efficient way to address this issue while improving safety for all who live on and travel along Tanyard Road. By signing below, you show your support for this important improvement to our community.

- | | Name | Address | Signature |
|-----|-----------------------|------------------------------------|-------------------------|
| 1. | Alexis Cleland | 1197 Oldmanville | Alexis Cleland |
| 2. | Terese Rodgers | 11925 Old Mansville, GA | Terese Rodgers |
| 3. | Freida Watkins | 879 Tanyard Rd | |
| 4. | Keli Holt | 813 Tanyard Rd | Keli Holt |
| 5. | Blythe Holt | 813 Tanyard Rd | Blythe Holt |
| 6. | Bryan Hollingsworth | 951 Tanyard Rd. | Constance Hollingsworth |
| 7. | Sabrina Hollingsworth | 951 Tanyard Rd. | Sabrina A |
| 8. | Meagan Hurd | 1289 Tanyard Rd | M J H |
| 9. | Andy Hurd | 170 Bluff Springs | property owner Tanyard |
| 10. | Mai Williams | 840 Chapman | |
| 11. | Marshall Hurd | 170 Bluff Springs | |
| 12. | EL H | 1289 Tanyard Rd. | |
| 13. | Donna Buffington | Donna Buffington 1120 Tanyard Road | |
| 14. | Kaye Burden | 191 | Kaye Burden |

8/8/25

Petition for Speed Humps on Tanyard Road





We, the undersigned residents of Tanyard Road, respectfully request the addition of speed humps as part of the upcoming paving project. Our road is frequently used by drivers who exceed the speed limit, creating safety concerns for children, pedestrians, and pets. Installing speed humps during paving will be the most cost-effective and efficient way to address this issue while improving safety for all who live on and travel along Tanyard Road. By signing below, you show your support for this important improvement to our community.

| | Name | Address | Signature |
|-----|-----------------------|---------|-----------------------|
| 15. | Jack Truitt | 902 | Jack Truitt |
| 16. | Timothy L. Buffington | 1120 | Timothy L. Buffington |
| 17. | Harry Earls | 1238 | Harry Earls |
| 18. | Helena Card | 1120 | Helena Card |
| 19. | Chris Santoli | 1019 | Charles Santoli |
| 20. | Donnie Green | 1019 | Donnie Green |
| 21. | Billy Stuber | 1018 | Billy Stuber |
| 22. | Donnie Truitt | 858 | Donnie Truitt |
| 23. | Teresa Truitt | 858 | Teresa Truitt |
| 24. | Shon Burden | 199 | Shon Burden |
| 25. | Crystal Chambley | 731 | Crystal Chambley |
| 26. | Heather Chambley | 731 | Heather Chambley |
| 27. | William Chambley | 731 | William Chambley |
| 28. | Bryan | 562 | Bryan |

8/8/25

Petition for Speed Humps on Tanyard Road

We, the undersigned residents of Tanyard Road, respectfully request the addition of speed humps as part of the upcoming paving project. Our road is frequently used by drivers who exceed the speed limit, creating safety concerns for children, pedestrians, and pets. Installing speed humps during paving will be the most cost-effective and efficient way to address this issue while improving safety for all who live on and travel along Tanyard Road. By signing below, you show your support for this important improvement to our community.

| | Name | Address | Signature |
|-----|---|-------------------|--|
| 29. | Harry Earls | 1000 |  |
| 30. | Ashley Riner | 1660 Tanyard | Ashley Riner |
| 31. | Benjamin Hines | 5162 Tanyard Road | |
| 32. | Chesed Andrade | 426 Tanyard Rd. |  |
| 33. | Haley Landrum | 384 Tanyard Rd. | Haley Landrum |
| 34. | Jeannette Britt | 304 | Jeannette Britt |
| 35. | Betty Burden | 306 | Betty Burden |
| 36. | Elke B. Williams | 176 | |
| 37. | Katrina Pate | 212 Tanyard Rd. | Katrina Pate |
| 38. | Adrian Pate | 212 Tanyard Rd. | Adrian Pate |
| 39. | Charles Evans | 176 Tanyard | |
| 40. | Bobby Clowers | 150 Tanyard | |
| 41. |  | 10 Tanyard Rd. | |
| 42. |  | 20 Tanyard Rd. | |

8/9/2025
8/11/2025

Petition for Speed Humps on Tanyard Road

We, the undersigned residents of Tanyard Road, respectfully request the addition of speed humps as part of the upcoming paving project. Our road is frequently used by drivers who exceed the speed limit, creating safety concerns for children, pedestrians, and pets. Installing speed humps during paving will be the most cost-effective and efficient way to address this issue while improving safety for all who live on and travel along Tanyard Road. By signing below, you show your support for this important improvement to our community.

Signature

| | Name | Address | Signature |
|-----|-------|---------------|-------------|
| 43. | Sub B | 746 Tanyard R | Jacob Smith |

44. Catherine Smith 746 TANYARD Rd Catherine Smith

45. Alia e Flores 510 Tallyn

46. Nagdasan Flores 510 Tawood

47. FRANKIE GELPSTEIN 65 CHAPMAN RD

48 Ronald C Parker 700 Tanyard

49 Debbie Packard ~ Too Tasty

[illegible]

County Manager

From: Hayes Hofstadter <hayes@hofstadter.com>
Sent: Wednesday, August 27, 2025 8:35 AM
To: County Manager
Subject: Fwd: Tanyard Rd. Speed Reducing Devices

See below price for speed humps



Hayes Hofstadter, PE
Principal, Hofstadter and Associates, Inc
O: [478-757-1169](tel:478-757-1169) | hayes@hofstadter.com
C: [478-960-9359](tel:478-960-9359)
Address: 4571 Arkwright Rd
Macon GA 31210
27 Tippins St
Baxley GA 31513 **Website:** www.hofstadter.com



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Disclaimer: This message may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient (or authorized to act on behalf of the intended recipient) of this message, please do not disclose, forward, distribute, copy or use this message or its contents. If you have received this communication in error, please notify us immediately by return e-mail and delete the original message from your email system. Thank you!

----- Forwarded message -----

From: Tony O'Neal <toneal@atlantapaving.com>
Date: Wed, Aug 27, 2025 at 7:51 AM
Subject: Tanyard Rd. Speed Reducing Devices
To: Hayes Hofstadter <hayes@hofstadter.com>

Good morning Hayes,

I attended the BOC meeting in Pike County last night because they were discussing the speed control devices requested on Tanyard Rd. I had provided quotes for speed bumps and speed tables. During Public Comment, Mr. Buffington that had submitted the petition to the board stated that he wanted speed humps, not bumps or tables. I did not provide an option for speed humps in my quote because they are recommended for roads with speed limits up to 25 mph, Tanyard Rd. speed limit is 30 mph. I told Rob Morton last night that if they do decide to go with the speed humps they might want to reduce the speed limit to 25 mph. He ask me to send you an email stating why I priced the two options before and explain why speed humps were left off of the quote. We can install speed humps for \$3,500.00 each if the county would like to use this option. Please let me know if you need any additional information.

Thank you,

Tony O'Neal

Atlanta Paving & Concrete Construction

General Manager

706-656-0187

toneal@atlantapaving.com

PIKE COUNTY BOARD OF COMMISSIONERS

SUP - 25-04 Sale of Bulk Spring Water

SUBJECT:

SUP-25-04 Clyde A Amerson III, owner and applicant, requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena GA, 30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|-----------|-------------------------------------|
| ▣ Exhibit | SUP-25-04 Sale of Bulk Spring Water |

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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

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

"Serving Citizens Responsibly"

Case Number: SUP-25-04

Planning and Zoning Board Meeting: August 14, 2025

Board of Commissioners Meeting: August 26, 2025

Mailed Notices: July 24, 2025

Sign Posted: July 23, 2025

Owner/Applicant: Clyde A Amerson III

Property Location: 527 Lifsey Springs Road, Molena, GA 30258
Land lot: 27
District: 8th
Parcel ID: 059 019B

Acreage: 7+/- acres

Commission District: District 2, Tim Guy

FEMA Data: Does not lie within a flood zone.

Request: The owner/applicant is requesting a special use permit to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite in the A-R zoning district.

Code Reference: Article 5, Agricultural-Residential,

Staff Analysis: The owner/applicant is requesting a special use permit in the A-R zoning district to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite. According to the owner/applicant letter of intent they have received a permit from the Department of Agriculture and all testing has been conducted for the sale of bulk water. According to the applicant the spring water being removed from the site will not have an impact on the drinking water supply of surrounding wells as it's a different water table. Also, as it relates



PLANNING AND DEVELOPMENT
OFFICE

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

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

“Serving Citizens Responsibly”

to the transportation of bulk water from the site, the applicant is proposing a driveway along Lifsey Springs Road for the trucks to access the water supply to fill up the trucks for delivery to offsite bottling location. The use is considered a special use as there is not a similar use listed as a permitted use within the UDC for the A-R zoning district.

(G) The Planning and Zoning Board will consider the following points in arriving at a decision on a special use permit:

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

The requested special use permit is not contrary to the purposes of this code as the UDC allows for uses that are not listed as permitted uses to be proposed as special uses with an approved special use permit in the A-R district.

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

The proposed use should not be detrimental to the use or development of the adjacent properties or the general public, nor should it affect the health, safety or the welfare of the residents or workers.

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

The proposed use should not create a nuisance or a hazard to the surrounding area.



PLANNING AND DEVELOPMENT
OFFICE

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

The proposed use should not adversely affect any existing uses in the area and the site is of sufficient size to satisfy the space requirements for this use.

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

All other requirements will be met.

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

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

Recommendation:

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

1. A business license shall be required for the proposed use and renewed annually if the business is still in operation. The applicant shall supply a copy of all inspections and permits from the Department of Agriculture each year with the business license application.
2. Paved access shall be provided for the truck loading area for the filling of water. Access shall meet the standards of the UDC and must go through the development permit process.



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.com

"Serving Citizens Responsibly"

Attachments:

- Application
- Letter of Intent
- Tax Map
- Concept Plan
- Inspection Report from Department of Agriculture
- Legal Ad
- Sign Photo

CK#028971

Fee \$535

R#219

PIKE COUNTY PLANNING AND ZONING BOARD

Application # SUP-25-04
Permit # 228

Planning and Zoning Board Public Hearing Date: Aug 14, 2025
Board of Commissioners Public Hearing Date: Aug 26, 2025

☒ Special Use Permit ☐ Variance

Property Information: District(s): 8th Land Lot(s): 27 Acres: 7
Tax Map Parcel #: 059019B Address if assigned: 527 LIFSEY SPRINGS RD.

Description of Request: ALREADY APPROVED + LICENSED FOR SALE BULK WATER ~~WATER~~ SPRING WATER BY DEPARTMENT OF AGRICULTURE. THIS REQUEST IS FOR SHIPPING ~~OF~~ + TRANSPORTATION OF BULK WATER FROM PROPERTY.

Code Reference(s): _____ Present Zoning: _____

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

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

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

Property Owner: CLYDE A. AMERSON III Applicant: _____
Address: LOT 27th DISTRICT 8 Address: 527 LIFSEY SPRINGS RD.
LIFSEY SPRINGS POOL

City: MOLENA State: GA Zip: 30258 City: _____ State: _____ Zip: _____

Phone/email: 770-880-9553 Phone/email: aceflipflops@yahoo.com

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

Owner's Signature: Clyde A. Amerson III Date: July 1, 2025

Owner's Printed Name: CLYDE A. AMERSON III

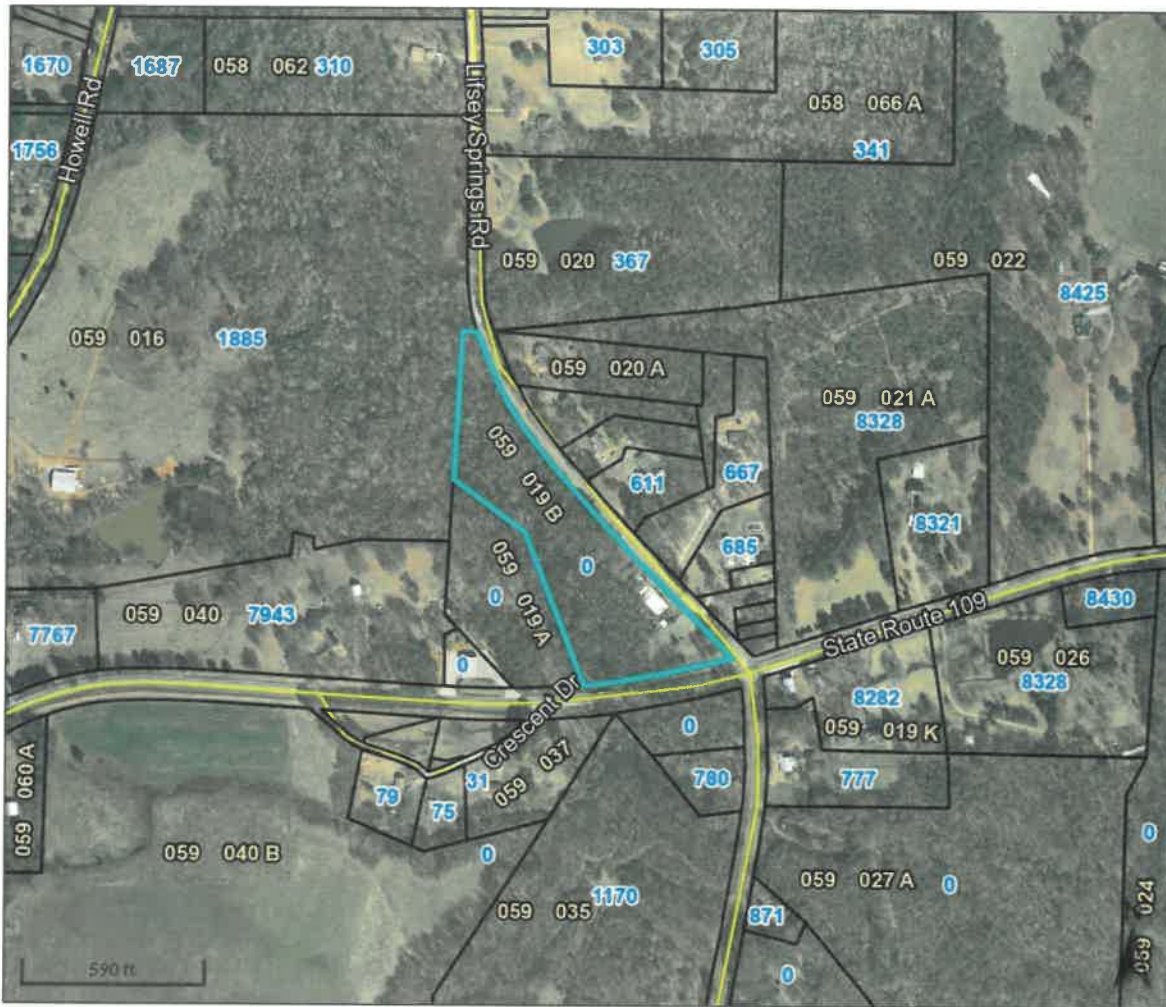
Sworn to and subscribed before me this JULY day of 1, 2025

Notary Public (signature & seal): Kayla Danielle Rhyme

Kayla Danielle Rhyme
NOTARY PUBLIC
PIKE COUNTY, GEORGIA
My Commission Expires 02/27/2029

f:\Applications\Board of Appeals.docx
Last Revised: 08/23/2022
Page 1 of 3

These documents are for the planning and zoning board in hopes of receiving a special use permit to be allowed to transport water from water trucks for the purpose of bulk water sales of Thermal Spring water from Lifsey springs. All of the required tests and permits have already been approved by the the department of agriculture. The water will be taken from spring source and does not in anyway affect the water table or surrounding homes. The trucks will be loaded at designed loading area on property which is less that a tenth of a mile away from highway 19.



Overview



Legend

-  Parcels
-  Address Numbers
-  Roads

Parcel ID 059 019 B
Class Code Residential
Taxing District UNINCORPORATED
Acres 6.96

Owner AMERSON III CLYDE ALLEN
 361 WILLIAMSON CIRCLE
 WOODBURY, GA 30293
Physical Address LIFSEY SPRINGS RD
Assessed Value Value \$69445

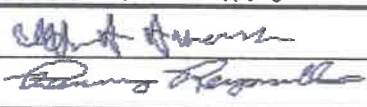

| Last 2 Sales | | | |
|--------------|-------|--------|------|
| Date | Price | Reason | Qual |
| 1/15/2021 | 0 | CT | U |
| 4/23/2003 | 0 | QC | U |

(Note: Not to be used on legal documents)

Date created: 7/8/2025

Last Data Uploaded: 7/8/2025 6:10:26 AM

Developed by  **SCHNEIDER**
 GEOSPATIAL

| COMPLIANCE STATUS | | COMPLIANCE STATUS | | |
|---|--|--|---|------------------|
| SUBPART A - GENERAL PROVISIONS | | SUBPART F - REQUIREMENTS APPLYING TO RECORDS THAT MUST BE ESTABLISHED OR MAINTAINED | | |
| IN | § 117.4 - Qualifications of individuals who manufacture, process, pack, or hold food. | 29 | NA § 117.315 - Requirements for record retention. | |
| SUBPART B - CURRENT GOOD MANUFACTURING PRACTICE | | 30 | NA § 117.320 - Requirements for official review. | |
| IN | § 117.10 - Personnel. | 31 | NA § 117.335 - Special requirements applicable to a written assurance. | |
| IN | § 117.20 - Plant and grounds. | SUBPART G - SUPPLY CHAIN PROGRAM | | |
| IN | § 117.35 - Sanitary operations. | 32 | NA § 117.405 - Requirement to establish and implement a supply-chain program. | |
| IN | § 117.37 - Sanitary facilities and controls. | 33 | NA § 117.410 - General requirements applicable to a supply-chain program. | |
| IN | § 117.40 - Equipment and utensils. | 34 | NA § 117.415 - Responsibilities of the receiving facility. | |
| IN | § 117.80 - Processes and controls. | 35 | NA § 117.420 - Using approved suppliers. | |
| IN | § 117.93 - Warehousing and distribution. | 36 | NA § 117.430 - Conducting supplier verification activities for raw materials and other ingredients. | |
| IN | § 117.95 - Holding and distribution of human food by-products for use as animal food. | 37 | NA § 117.435 - Onsite audit. | |
| IN | § 117.110 - Defect action levels. | 38 | NA § 117.475 - Records documenting the supply-chain program. | |
| PART C - HAZARD ANALYSIS & RISK BASED PREVENTIVE CONTROLS | | CODE OF FEDERAL REGULATIONS - TITLE 21 | | |
| NA | § 117.126 - Food safety plan. | 39 | NA Part 1 - Subpart O: Sanitary Transport | |
| NA | § 117.130 - Hazard analysis. | 40 | NA Part 101 - Food Labeling | |
| NA | § 117.135 - Preventive controls. | 41 | NA Part 108 - Emergency Permit Control | |
| NA | § 117.136 - Circumstances in which the owner, operator, or agent in charge of a manufacturing/processing facility is not required to implement a preventive control. | 42 | NA Part 113 - LACF | |
| NA | § 117.137 - Provision of assurances required under 117.136(a)(2) - (4). | 43 | NA Part 114 - Acidified | |
| NA | § 117.139 - Recall plan. | 44 | NA Part 120 - Juice | |
| NA | § 117.145 - Monitoring. | 45 | NA Part 123 - Seafood | |
| NA | § 117.150 - Corrective actions and corrections. | 46 | NA Part 129 - Bottled Water | |
| NA | § 117.155 - Verification. | GDA REGULATIONS | | |
| NA | § 117.160 - Validation. | 47 | NA Chapter 40-7-1: Retail Food Sales | |
| NA | § 117.165 - Verification of implementation and effectiveness. | 48 | NA Chapter 40-7-2: Salvageable Foods and Single Service Items | |
| NA | § 117.170 - Reanalysis. | 49 | NA Chapter 40-7-4: Crab Meat Plants | |
| NA | § 117.180 - Requirements applicable to a preventive controls qualified individual and a qualified auditor. | 50 | NA Chapter 40-7-6: Commercially Bottled Water | |
| NA | § 117.190 - Implementation records required for this subpart. | 51 | NA Chapter 40-7-7: Pecans | |
| SUBPART D - MODIFIED REQUIREMENTS | | 52 | NA Chapter 40-7-8: Vidalia Onions | |
| NA | § 117.201 - Modified requirements that apply to a qualified facility. | 53 | NA Chapter 40-7-9: Soft Drinks and Soft Drink Syrups | |
| NA | § 117.206 - Modified requirements that apply to a facility solely engaged in the storage of unexposed packaged food. | 54 | NA Chapter 40-7-12: Shellfish | |
| PART F - REQUIREMENTS APPLYING TO RECORDS THAT MUST BE ESTABLISHED OR MAINTAINED | | 55 | IN Chapter 40-7-18: Manufactured Food Regulations | |
| NA | § 117.305 - General requirements applying to records. | An acknowledgment of receipt does not constitute an agreement with the findings, and refusal to sign an acknowledgment of receipt will not effect the licensee holder's obligation to correct the violations noted in this inspection report within the time frames specified. | | |
| NA | § 117.310 - Additional requirements applying to the food safety plan. | | | |
| Inspector (Signature) |  | Person In Charge (Print) | CLYDE A AMERSON | Date: 01/31/2025 |
| Inspector (Signature) |  | Lead Inspector (Print) | Penny Reynolds | Date: 01/31/2025 |
| Inspector (Signature) | | Asst. Inspector (Print) | | Date: 01/31/2025 |



MANUFACTURED FOOD INSPECTION FORM
 GEORGIA DEPARTMENT OF AGRICULTURE • FOOD SAFETY DIVISION
 19 MARTIN LUTHER KING JR DR SW • ATLANTA, GA 30334

Tyler Harper
COMMISSIONER

| | | | | | | | | |
|---|------------|----------|----------------------------|--|---------------------------|--------------------------|---------------------------|----------------------------|
| ESTABLISHMENT NAME LIFSEY SPRINGS WATER | | | | ESTABLISHMENT # 5512379 | PURPOSE Opening | EST. TYPE 154 | DATE 01/31/2025 | TIME IN 11:30 AM |
| ADDRESS 657 LIFSEY SPRINGS | | | | CITY MOLENA | COUNTY PIKE | ZIP CODE 30258 | RISK TIER Low | TIME OUT 1:00 PM |
| OBSERVATIONS AND CORRECTIVE ACTIONS | | | | | | | | |
| Item Number | COS | R | Citation | Violations cited in this report must be corrected within the time frames indicated. | | | | Correct By Date |
| | | | Inspection Comments | New firm appears to be in compliance and ready for licensing. No observations noted. All licensing paperwork has been received by the Atlanta office. Firm will be invoiced license fee. | | | | |
| | | | Closeout Discussion | This inspection report was discussed with, signed by, and emailed to Ace Amerson, Owner | | | | |
| <p>Food Manufacturers in Georgia are required to conduct finished product and finished product ingredient testing for the presence of a substance that would cause a manufactured food to be adulterated with the presence of a poisonous or deleterious substance or other contaminants. Positive results must be reported to the Georgia Department of Agriculture within 24 hours after obtaining such results to positiveresults@agr.georgia.gov. To view regulations, visit our website at http://www.agr.georgia.gov/manufactured-foods.aspx. If you have additional questions, please contact the Manufactured Food Program at cp-holmesing@agr.georgia.gov or 404-657-4801.</p> | | | | | | | | |
| Person In Charge (Signature) | | | | Person In Charge (Print) CLYDE A AMERSON | | | Date: 01/31/2025 | |
| Lead Inspector (Signature) | | | | Lead Inspector (Print) Penny Reynolds | | | Date: 01/31/2025 | |
| Asst. Inspector (Signature) | | | | Asst. Inspector (Print) | | | Date: 01/31/2025 | |

PAGE 1

PIKE COUNTY PLANNING AND ZONING BOARD
August 14, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on August 14, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

(1) SUP-25-04 Clyde A Amerson III, owner and applicant, requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located at 527 Lifsey Springs Road, Molena GA, 30258. The subject property is further identified as Parcel ID 059 019B and is in Land Lot 27 of the 8th District. The property consists of 6.96+/- acres. Commission District 2, Commissioner Tim Guy. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) REZ-25-09 Colwell-Turner Profit Sharing Plan and Trust Owner, and Shannon Mullinax applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 9762 US Hwy 19, Zebulon GA 30295. The property consists of 3.33+/- acres in Land lot 224 in the 8th District, further identified as parcel ID 066 051. The request is for a new commercial development that is proposed in two phases and will consist of retail shops and office/warehouse uses. Commission District 1, Commissioner Tim Daniel. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on August 26, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**



Sign Posted 7-23-2025

SUP-25-04

PIKE COUNTY BOARD OF COMMISSIONERS

Courthouse Grounds - October 4, 2025

SUBJECT:

Consider use of Courthouse Grounds from Kacie Edwards with Pike County Chamber of Commerce for Capes and Crowns on October 4, 2025 from 3:00 p.m. – 10:00 p.m.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|-----------|---|
| ▣ Exhibit | Use of Courthouse Grounds - Kacie Edwards |

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Ken Pullin, Commissioner
James Jenkins, Commissioner

**APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS**

Rob Morton, Interim County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

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

Pike County Board of Commissioners
ablount@pikecoga.gov

Responsible Person: Kacie Edwards - Pike Chamber of Commerce
Address: 116020 Barnesville St
City, ST ZIP: Zebulon, GA 30295
Phone (most accessible): 078-588-3074
Email: Kacie@prosperityre.com

Date(s)/Time(s) of use: 10/4/2025
Group requesting use: Pike Chamber
Name of event: Capes and Crowns
Type of event: Community - Literacy
Specific areas of use: Grounds
(grounds, porch, bldg.)
Open to general public: yes Number expected: 500
Equipment to be used on table/inflatables
grounds (chairs, tables, electrical, etc.)
When will equipment be set up? 3pm taken down? 10pm
Will food be served? No for a fee? N/A
Has this group used Courthouse/grounds for other events? YES Were any problems encountered? NO
If so, what dates and/or problems?

Applicant's Certification and Agreement

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

Kacie Edwards
Signature of Responsible Party

8/27/2025
Date

For Official Use Only by Staff:

Date: 8/27/25
Clerk received/researched 8/27/25
CM approval/disapproval 8/27/25
SO approval/disapproval 8/27/25
Staff Recommendation 8/27/25
BOC approval/disapproval
Date Applicant notified

PIKE COUNTY BOARD OF COMMISSIONERS

MOU Development Authority

SUBJECT:

Consideration and approval of the Memorandum of Understanding (MOU) between the County and the Development Authority regarding the transfer of county property.

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

| Type | Description |
|-----------|-------------|
| ▣ Exhibit | MOU |

REVIEWERS:

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

**MEMORANDUM OF UNDERSTANDING BETWEEN
PIKE COUNTY, GEORGIA
AND THE DEVELOPMENT AUTHORITY OF PIKE COUNTY**

This **MEMORANDUM OF UNDERSTANDING** (hereinafter the “**Agreement**”), by and among Pike County, Georgia (hereinafter “**County**”) and the Development Authority of Pike County (hereinafter “**Authority**”) (the County and the Authority also referred to as a “**Party**” or the “**Parties**”), is agreed upon and entered into this ____ day of _____, 2025.

WITNESSETH:

WHEREAS, the County constitutes a political subdivision of the State of Georgia (the “**State**”) and is permitted by Article IX, Section III, Paragraph I (the “**Intergovernmental Contracts Clause**”) of the Constitution of the State of Georgia of 1983, as amended, to contract with any public agency, public corporation or public authority of the State for any period not exceeding fifty years for joint services, for the provision of services, or for the joint or separate use of facilities or equipment, provided such contracts deal with activities, services or facilities the contracting parties are authorized by law to undertake or provide;

WHEREAS, the County is permitted to pay for such activities, services, or facilities or to pay the cost of such services, or to pay the costs of such acquisition, construction, equipping, modernization, or repairs of such facilities in accordance with the terms of any such contract and to pay the same from revenues derived from any source and, if necessary, to levy and collect ad valorem property taxes for such purpose;

WHEREAS, the Authority was enacted by a resolution (the “**Enacting Resolution**”) of the Board of Commissioners of the County filed with the office of the Secretary of State on the 15th day of May 1978;

WHEREAS, the Enacting Resolution was approved under and pursuant to the Development Authorities Law (Ga. Laws 1969, page 137, as amended) and, as a result, the Authority has all of the powers granted to development authorities under such body of law including the power to enter into this Agreement with the County pursuant to the Intergovernmental Contracts Clause;

WHEREAS, the County purchased 238.597 ± acres of property located on County Farm Road, Zebulon, Pike County, Georgia, being more particularly identified as Tax Parcel 066-005 (hereinafter the “**Property**”). Said property is further described on that certain plat of survey dated February 25, 2003, and recorded in the records of the Clerk of the Superior Court of Pike County at Plat Book 21, Page 28, with a complete description of the Property hereto, marked Exhibit A, and incorporated herein by this reference;

WHEREAS, the Property was purchased by County for Three Million Dollars (\$3,000,000.00), with Eight Hundred Nineteen Nine Hundred Twenty-Eight Dollars and Twenty Cents (\$819,928.20) being paid with Impact Fees for future public facilities including but not limited to a new Sheriff’s Office and Jail with the remainder of the purchase price being financed by a short-term note as authorized by law;

WHEREAS, based on the \$819,928.20 paid at closing and the interest that has been paid to-date on the short-term note as well as other expenses including plats and designs, the County has a significant interest in the Property and is obligated to pursue future public facilities including but not limited to a new Sheriff's Office and Jail in connection with the Property and the Impact Fees used in connection with the purchase of the Property by the Cout;

WHREAS, both the County and the Authority have expended time, expense, and effort in connection with this Property including but not limited to plats, plans, designs, appraisals, studies, and several meetings,

WHEREAS, the Authority is willing to enter into this Agreement with the County with the intent of acquiring the Property from the County; to hold a portion of said Property, not to exceed fifty (50) acres, in trust for the county; to initiate a master development plan with the intent of identifying the suitable location of the future public facilities for the County, not to exceed fifty (50) acres and to identify the remaining areas of said Property to be marketed, sold, and/or developed by the Authority for the purpose of creating new business and jobs in Pike County; and,

WHEREAS, this Agreement is intended to memorialize the understanding of the parties related to the purchase of the Property, the payment of the short-term debt obligation of the County, the holding of the "County portion" of the property in trust for the benefit of the County, the initiation of a master development plan; and to legally describe the Property and the various details related to the understandings contemplated by the parties in connection with the Property and this Agreement.

THEREFORE, IN WITNESS WHEREOF, and in consideration of the foregoing premises as well as other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties enter into this Agreement and agree as follows:

1.

Recitals and Premises a Part of this Agreement.

The County and the Authority hereby agree that the foregoing recitals and premises shall constitute a substantive part of this Agreement.

2.

Property

The property consists of 238 acres +/-, which is also known as map and parcel 066-005 and is more particularly described by the legal description attached hereto as Exhibit A, which said description in incorporated into this Agreement as if fully set forth herein.

3.

Acquisition of the Property

The County requests and directs the Authority to acquire the Property for the amount of the payoff of the short-term note obtained by the County in connection with its purchase of the Property. Specifically, in connection with the purchase of the Property as contemplated herein, the Authority will pay off the County's outstanding short-term debt obligation related to the County's purchase of the Property. The amount of the payoff shall be more specifically determined at the time of closing but is estimated to be Two Million Two Hundred Fifty-Six Thousand, Three Hundred Eight Dollars and Forty-One Cents (\$2,256,308.41).

4.

Transfer of Title to the Property with Reservation of no more than Fifty (50) Acres

The County will transfer the Property by Quitclaim Deed to the Authority, reserving to itself an interest in no more than fifty (50) acres of the Property (hereinafter referred to as the "County's Portion") to be held in trust by the Authority for the benefit of the County. It is intended the County's Portion shall be identified in connection with a master development plan to be initiated by the Authority, which shall be subject to the approval of the County. It is further agreed that once the County approves the designation of the "County's Portion", the Authority will then transfer the "County's Portion" to the Pike County Public Facilities Authority for the purposes of planning and development of the County's future public facilities, including but not limited to a new Sheriff's Office and Jail.

5.

Future Transfer of County's Portion to the Pike County Public Facilities Authority Shall be at No Additional Cost to the County or Public Facilities Authority, Except for Necessary Filing Fees

The Authority acknowledges that the County has already expended sufficient amounts of its Impact Fees, has paid interest on the short-term note obligation, and has expended the costs for surveys and design work. Accordingly, once the County's Portion is identified by the master development plan, to be initiated by the Authority, and the County agrees to the designation of the County's Portion, then the Authority shall transfer the County's Portion to the Pike County Public Facilities Authority for the purposes of planning and development of the County's future public facilities, including but not limited to a new Sheriff's Office and Jail. The Authority shall transfer the County's Portion to the Public Facilities Authority at no additional cost to the County or the Public Facilities Authority, except for the cost to file the conveying Deed to the Public Facilities Authority.

6.

Master Development Plan

As part of the consideration for this transaction, the Authority agrees to initiate a master development plan for the Property. The master development plan may include other properties owned by the County that are adjacent to the Property as well as other adjacent or nearby properties owned by third parties. The master development plan for the Property shall in part identify the County's Portion, not to exceed fifty (50) acres, which is to be held in trust by the Authority. As contemplated herein, the County's Portion is intended for the development of the County's future public facilities. It is understood by the Parties that once the County's Portion is identified by the master development plan and agreed upon by the County, said County's Portion shall be transferred to the Pike County Public Facilities Authority for the planning and development of the County's future public facilities.

7.

Marketing and Sale of Remaining Property

Contingent upon the designation of the County's Portion and the County approval of said designation, the Authority may market, develop, and/or sell any remainder of Property not designated as the County's Portion for the purposes of creating investment, business, and jobs in the County.

8.

Source of Purchase Funds and Request to Issue Revenue Obligation

The County understands that the Authority may have a portion of the funds required to effectuate the transaction contemplated by this Agreement. In the event additional revenues are needed for the purchase of the Property, the County requests that the Authority issue its revenue obligation (the "**Revenue Obligation**") in an amount sufficient to provide funding to acquire the Property under the terms set forth herein plus any costs associated with acquiring the Property and issuing the Bonds. The County understands that it may need to pledge the County's full faith and credit in connection with this request for the Authority to issue any Revenue Obligation. The Parties acknowledge that the issuance of any Revenue Obligation by the Authority will require separate documents/agreements including but not limited to a Revenue Obligation Resolution and an Intergovernmental Agreement between the Authority and the County. Any further documentation required in connection with the issuance of the Revenue Obligation of the Authority shall be approved pursuant to subsequent actions of the Authority and the County.

9.

Future Agreements Anticipated

The Parties to this Agreement acknowledge that future agreements and/or documents may be necessary to effectuate the understanding contemplated by this Agreement. The Parties hereby agree to mutually cooperate and enter said future agreements that may be necessary to effectuate

the purchase of the Property, the designation of the County's Portion for the County's future public facilities, the transfer of the County's Portion to the Pike County Public Facilities Authority, and the issuance of Revenue Obligations by the Authority, and any other agreements deemed necessary by the Parties.

10.

Miscellaneous Provisions

Amendments. This Agreement may be amended in writing by the Parties or by a subsequent written agreement between the Parties related to this Property and the understandings of the parties contemplated herein.

Communications. The Parties shall exchange sufficient information regarding transfer of the Property, the master development plan including but not limited to the type of future public facilities contemplated by the County, and other information that may be necessary for the issuance of Revenue Obligations by the Authority.

Compliance with Applicable Law. The County and the Authority shall comply with federal, state, and local laws. This Agreement shall be governed by the laws of the State of Georgia. The Parties agree that jurisdiction and venue for any dispute arising under this Agreement shall be in any state or federal court of competent jurisdiction related to Pike County, Georgia.

Indemnification of the Authority. The County shall defend, indemnify, and hold harmless the Authority, its members/board members, officers, employees, agents, attorneys, consultants, and independent contractors, except as to intentional wrongful acts and gross negligence, from and against all liabilities, special, incidental, consequential, punitive, and all other cost and expense (including reasonable attorney's fees) arising out of or in connection with this Agreement.

Indemnification of the County. The Authority shall defend, indemnify, and hold harmless the County, its board members, officers, employees, agents, attorneys, consultants, and independent contractors, except as to intentional wrongful acts and gross negligence, from and against all liabilities, special, incidental, consequential, punitive, and all other cost and expense (including reasonable attorney's fees) arising out of or in connection with this Agreement.

Non-Assignable. Neither Party shall assign any obligation it incurs in this Agreement without the written consent of the other Party.

Entire Agreement. This Agreement expresses the entire understanding and all agreements between the Parties hereto.

Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

Severability. Should any part of this Agreement be invalidated or otherwise rendered null and void, the remainder of this Agreement shall remain in full force and effect.

(Signatures on Next Page)

WHEREFORE, the Parties, having read and understood the terms of this Agreement, do hereby agree to such terms by the execution of the signatures below.

PIKE COUNTY, GEORGIA

By: _____

Name: _____

Title: _____

Date: _____

(SEAL)

Attest: _____

Name: _____

Title: _____

Date: _____

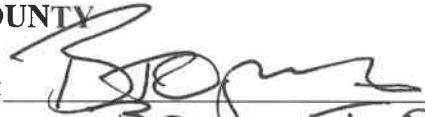
EXHIBIT A

Tax Parcel 066 005

All that tract or parcel of land containing 238.597 acres, more or less, lying and being in Land Lot 14, 226, 227, 254 & 255 of the 8th & 9th Land District of Pike County, Georgia, and being more particularly shown and designated as TRACT III – 238.597 ACRES according to that certain plat of survey entitled “Brent Scarbrough”, dated February 25, 2003, prepared by Larry C. Shimshick, Georgia Registered Professional Land Surveyor #2343, a copy of which said plat is recorded in Plat Book 21, Page 28, Clerk’s Office, Superior Court, Pike County, Georgia, and which said plat, together with the metes, bounds, courses and distances as shown thereon with respect to the said 238.597 acres, is by this reference incorporated herein in aid of this description as fully as if copied at length herein.

Deed Reference: Deed Book 1395, Pages 1-4 and Deed Book 1395, Pages 5-8

DEVELOPMENT AUTHORITY OF PIKE
COUNTY

By: 
Name: Bryan T. Oglesby
Title: Chairman, DAPC
Date: 09/03/2025

(SEAL)

Attest: E. Kyle Fletcher
Name: E. Kyle Fletcher
Title: Ex. Director, Dev. Authority of Pike Co.
Date: 9/3/2025

PIKE COUNTY BOARD OF COMMISSIONERS

Public Works Equipment/ Vehicles surplus

SUBJECT:

Declare Public Works Equipment/Vehicles as surplus and authorize sale.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|-----------|--------------------------------|
| ▣ Exhibit | P W Non-Use Equipment/Vehicles |

REVIEWERS:

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

Public Works Non-Use Equipment/Vehicles

2022 Lee Boy Asphalt Spreader

ID Plate - 8616
Serial # 291501
Model # 2LU3810
Hours - 596.1

2007 Sterling Tack Truck with Etnyre Body

VIN # 2FZAASB568AY56465
Body Serial # 54632
Mileage - 120,222

2014 Asphalt Zipper

Serial # 50000712

2015 Hamm Roller

Serial # H2090142
Model # HD 90iW
Hours - 1579

2014 Caterpillar Roller

Model # CB14B
Product ID # CATCB14BC47300767
Hours - 307

SAKAI Roller

Model # TW354
Chassis # 1TW73-31640

1997 Chevrolet 2500 Tool Body

VIN # 1GBGC2AR1WZ142635
Mileage - 315,569

1997 Nissan Truck

Model # ABFALEA
VIN # 1N6SD11S6VC392536
Mileage - 140,902

2006 Ford F150

VIN # 3FTRF17W6XMA76322
Mileage - Odometer Not Working

2005 Ford F150

VIN # 1FTVX12576NA86449
Mileage - 331,351

2009 Dodge RAM 3500 HD Flatbed

VIN # 3D6WG4EL0AG119173
Mileage - 333,239

2006 Ford Explorer

VIN # 1FMEU62E76UB11549
Mileage - 201,694

John Deere Tractor

Model # 5083 E
VIN # 1LV5083ELCY442472
Hours - 6480

John Deere Tractor

Model # 5083 E
VIN # 1LV5083ETCY442445
Hours - 4848

John Deere Tractor

Model # 5085 M
VIN # 1LV5085MCCB441267
Hours - 7558.3

John Deere Tractor

Model # 5085 M
VIN # 1LV5085MLCB441264
Hours - 8263.7

Rino Mower

Model # 484
Serial # 10010

Bush Hog Mower

Model # 2610 Legend
Serial Plate Missing

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Sheriff's Office Equipment

SUBJECT:

Declare Pike County Sheriff's Office Equipment as surplus and authorize discarding items.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|----------------------------------|-------------|
| <input type="checkbox"/> Exhibit | Picture 1 |
| <input type="checkbox"/> Exhibit | Picture 2 |
| <input type="checkbox"/> Exhibit | Picture 3 |
| <input type="checkbox"/> Exhibit | Picture 4 |

REVIEWERS:

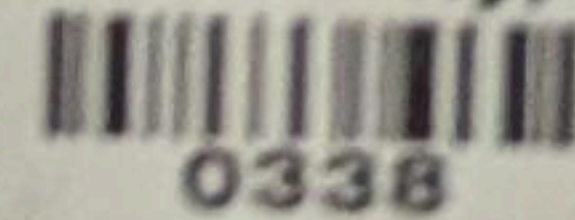
| Department | Reviewer | Action | Comments |
|--------------|----------------|----------|-----------------------|
| County Clerk | Blount, Angela | Approved | Item Pushed to Agenda |





HEN

Property of
Pike County, GA



0338

Monthly Paperwork



HON



PIKE COUNTY BOARD OF COMMISSIONERS

Etheridge Mill Industrial Park Quitclaim Deed

SUBJECT:

Approval of Quitclaim Deed for Etheridge Mill Industrial Park.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|-----------|--|
| ▣ Exhibit | Etheridge Mill Industrial Park QC Deed |

REVIEWERS:

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

-----SPACE ABOVE THIS LINE FOR RECORDER'S USE-----

After Recording Return To:

Janet S. Todd
Commercial Real Estate Department
OSH Title, LLC
300 Parkbrooke Pl, Ste. 320
Woodstock, Georgia 30189

Parcel Id No.: Property has no
designated Tax Parcel No.

QUITCLAIM DEED

THIS QUITCLAIM DEED, made this ____ day of _____, 2025, between **PIKE COUNTY GEORGIA** (hereinafter referred to as "Grantor"), and **YANCEY BROS. CO.**, a Georgia corporation ("Grantee"; Grantee and Grantor to include their respective heirs, legal representatives, successors, and assigns where the context requires or permits);

W I T N E S S E T H, T H A T:

GRANTOR, for and in consideration of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration in hand paid at and before the sealing and delivery of these presents, does hereby remise, convey, and forever QUITCLAIM unto Grantee, all of Grantor's right, title, and interest in and to those certain tracts or parcels of land more particularly described in Exhibit "A", attached hereto and incorporated herein by this reference (hereinafter referred to as the "Property").

GRANTOR has never accepted any dedication of the Property for public use.

TO HAVE AND TO HOLD the Property to Grantee so that neither Grantor nor any person or persons claiming under Grantor shall at any time, by any means or ways, have, claim, or demand any right or title to the Property, or any rights thereof.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has signed this deed the day, month and year first above written.

GRANTOR:

Signed, sealed and delivered in
the presence of:

PIKE COUNTY GEORGIA

By: _____

Name: _____

Title: _____

Witness

Notary Public

My Commission Expires:

[NOTARY SEAL]

EXHIBIT A PROPERTY

All that tract or parcel of land lying and being in Land Lot 154 of the 2nd District of Pike County, Georgia, being known as Whitney Lane, a/k/a Etheridge Mill Industrial Park, as shown on Exhibit "A-1" and on plat recorded in [Plat Book 27, Pages 15-16](#), records of the Superior Court of Pike County, Georgia, said plat being incorporated herein by reference, and being more particularly described as follows:

All that tract or parcel of land lying in and being in land lot 154 of the 2nd district of Pike County, Georgia, said tract being more particularly described as follows:

Commence at an iron pin set at the intersection of the easterly right of way of Etheridge Mill Road (an 80 foot right of way) with the southerly right of way of a paved road known as Whitney Lane (a/k/a Etheridge Mill Park) (a 60 foot right of way to be dedicated to Pike County at a future date); thence following the southerly right of way of Whitney Lane (a/k/a Etheridge Mill Park) North 74 degrees 15 minutes 15 seconds East a distance of 384.15 feet to an iron pin found; thence continuing along the southerly right of way of Whitney Lane (a/k/a Etheridge Mill Park) North 74 degrees 15 minutes 15 seconds East a distance of 268.16 feet; thence continuing along the southerly right of way of Whitney Lane (a/k/a Etheridge Mill Park), and following the curvature thereof an arc distance of 76.76 feet (said arc is subtended by a chord with a bearing of North 45 degrees 19 minutes 01 seconds East and a chord distance of 73.54 feet) to a point located on the southerly right of way of Whitney Lane (a/k/a Etheridge Mill Park); thence continuing along the right of way of Whitney Lane (a/k/a Etheridge Mill Park) and following the curvature thereof an arc distance of 45.62 feet (said arc is subtended by a chord with a bearing of North 00 degrees 19 seconds 09 seconds East and a chord distance of 42.06 feet) to a point located on the right of way of Whitney Lane (a/k/a Etheridge Mill Park); thence continuing along the right of way of Whitney Lane (a/k/a Etheridge Mill Park) and following the curvature thereof an arc distance of 80.35 feet (said arc is subtended by a chord with a bearing of North 46 degrees 02 minutes 03 seconds West and a chord distance of 76.66 feet) to a point located on the right of way of Whitney Lane (a/k/a Etheridge Mill Park); thence continuing along the right of way of Whitney Lane (a/k/a Etheridge Mill Park) and following the curvature thereof an arc distance of 137.64 feet (said arc is subtended by a chord with a bearing of South 51 degrees 47 minutes 36 seconds West and a chord distance of 119.59 feet) to a point located on the Northerly right of way of Whitney Lane (a/k/a Etheridge Mill Park); thence continuing along the right of way of Whitney Lane (a/k/a Etheridge Mill Park) and following the curvature thereof an arc distance of 64.88 feet (said arc is subtended by a chord with a bearing of South 37 degrees 04 minutes 54 seconds West and a chord distance of 60.42 feet) to a point located on the Northerly right of way of Whitney Lane; thence continuing along the Northerly right of way of Whitney Lane a distance of 535.71 feet, more or less, to the intersection of the Northerly right of way of Whitney Lane with the Easterly right of way of Etheridge Mill Road; running thence in Southerly direction along the Easterly right of way of Etheridge Mill Road back to the iron pin set at the Point of Beginning.

Said tract designated as Whitney Lane on that certain Boundary Survey of Lots 5 & 7, Etheridge Mill Road Industrial Park, prepared for Yancey Power Systems by Scanlon Engineering Services Inc. dated 11/21/08 and certified by Neal L. Benefield, G.R.L.S. No. 2618. Said property is also the same property designated as Whitney Lane on that certain plat of survey prepared by Charles Lee Iner, Georgia Registered Land Surveyor No. 2966, dated December 7, 2006 and recorded in Plat Book 25, page 15,

PIKE COUNTY BOARD OF COMMISSIONERS

Impact of Millage Rate Rollback on Budget and Hiring

SUBJECT:

Discussion of impact of Millage Rate Rollback on Budget and Hiring.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

| Type | Description |
|-----------|---------------------------|
| ▣ Exhibit | Clarification of Rollback |

REVIEWERS:

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

CLARIFICATION OF ROLLBACK RATE AND IMPACT ON APPROVED BUDGET

The motion to approve the Rollback Rate did not reference Option 2 or any specific measures needed to be taken in connection with going with the Rollback Rate. There was mention of the need to develop a plan to make the Rollback feasible, required by the Board of Commissioners. Also as a point of clarification, the \$500,000.00 of revenue related to the sale of public works equipment/vehicles was not included in the approved budget for FY 2025/2026. We provided that that revenue in the list of possible options related to the setting of the mill rate.

I am bringing this to your attention as there are some vacancies that need to be filled and others that have been advertised. One of the vacancies that will need to be filled without exception is the position of Payroll Clerk and HR assistant. As you were previously advised, Tara Winstead and Nick Heath will no longer provide payroll services after December 31, 2025. This vacancy has been advertised and we are receiving applications.

Since the vote last Tuesday, we have met to identify the initial steps as a result of the Rollback Rate and the anticipated revenue shortfall. As you may know, we have an agenda item for declaring certain equipment and vehicles at public works as surplus and for authorizing the sale of the equipment/vehicle.

We are also identifying state mandated services versus non-mandated services. I have sent emails to the Department Heads as well as to the Constitutional Officers and Authorities regarding the Rollback Rate and the possible revenue shortage. I plan to meet with each department, Constitutional Officer, and Authority to discuss possible options.