PIKE COUNTY BOARD OF COMMISSIONERS

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

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA
Tuesday, September 30, 2025 - 6:30 PM
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia
Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. **CALL TO ORDER**

   Chairman 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))**

5. **APPROVAL OF THE MINUTES**

   a. Minutes of the September 10, 2025, Regular Monthly Meeting.

6. **INVITED GUESTS - None**

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

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

   There are no Department reports as they will be provided during the first Board meeting in October. Revenue/Expenditure Statements and Detail Check Register is included.

   Financial Reports

   b. County Manager Report

   Update on County finances for the following funds/accounts:

General Fund	$1,268,079.31
Fire Dept. Donations	$11,659.13
Cash Reserve Account	$183,608.00
Jail Fund	$20,527.17
E-911 Fund	$26,315.22
DATE Fund	$21,722.91

Juvenile Court Fund	$14,547.70
Residential Impact Fees	$316,734.00
Commercial Impact Fees	$39,849.07
C.A.I.P. Fund	$29,390.45
General Obligation SPLOST 2022-2028	$2,917,474.32
L.M.I.G. Grant (DOT)	$792,928.36

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

a. Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Thomas Jason Mask d/b/a/ Frank's Filling Station LLC , 6764 Hwy. 362 W Concord, GA. *Applicant has met criteria.*

b. Authorize Chairman to sign the ACCG-IRMA and ACCG-GSIWCF Safety Discount Verification Form for year 2026.

c. Approve/deny for Chairman Johnson to sign the proclamation honoring Sunday, November 2, 2025 as Retired Educators Day in Georgia.

d. Consider Tax Refund application from Mitchell Phillips in the amount of $213.29

e. Declare Library Books List #4, consisting of 750 books, as surplus property.

f. Consider request from the City of Concord for installation of speed breakers on Concord/Hollonville Road, with all costs to be covered by the City of Concord.

g. Consider approval of the West Road Culvert Replacement project, including designation of SPLOST as funding source.

h. Consideration of speed limit reduction on Carver Road.

i. Discussion of request for tree removal on the right-of-way along Melville Brown Road.

j. Discussion of the FY 2026 Local Maintenance & Improvement Grant (LMIG) Program.

k. **<u>PUBLIC HEARING</u>:** To receive public input to consider the proposed road abandonment of Liberty Park Road.

l. **<u>PUBLIC HEARING</u>:** To receive public input to consider the proposed road abandonment of Etheridge Mill Road.

m. **PUBLIC HEARING:** To receive public input regarding REZ-25-10 - Mt. Gilead Baptist Owner, and Bloom Pediatric Therapy Applicant requests a Rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA. 30224. The property consists of 1.77+/- Acres in Land Lot 89 of the 2nd Land District, further identified as Parcel ID: 074 103. The Request is to convert the existing house into an office for Pediatric Therapy Practice. Commission District 4. Commissioner James Jenkins.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the September 10, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the September 10, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Minutes of the 9-10-2025 Regular Monthly Meeting

REVIEWERS:

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

REGULAR MONTHLY MEETING
PIKE COUNTY BOARD OF COMMISSIONERS

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, September 10, 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…………………………………………………………………...Keith Ford**
3. **PLEDGE OF ALLEGIANCE.. Chairman J. Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

   Motion/second by Commissioners Daniel/Guy to approve the agenda, motion carried 5-0.
5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
   a. Minutes of the 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.

   Motion/second by Commissioners Guy/Daniel to approve the minutes of the August 26, 2025 Regular Monthly Meeting, the August 26, 2025 Executive Session and the August 29, 2025 Special Called Meeting, motion carried 5-0.
6. **INVITED GUEST**
   a. Employee Recognition for service to Pike County.

   Tanya Perkins with Pike County Animal Control was recognized for 10 years of dedicated service. County Manager Rob Morton commended Mrs. Perkins for her outstanding contributions to the county. He noted that he helped assist Animal Control over a weekend, during a staff shortage, he and Tanya worked together to capture a dangerous dog. While another employee left the pen the dangerous dog was in, Tanya stayed and endured not only sweat and tears but blood that went along with it. CM Morton emphasized that Tanya takes her job very personally, with great heart and dedication, and expressed his deep appreciation for her service.

   Chairman Johnson added that he does not believe many people realize the difficulty and risks involved in Tanya's work. He noted that other counties have expressed how hard it is to find qualified people willing to handle the challenges of Animal Control, particularly when dealing with dangerous animals. Chairman Johnson praised Tanya's efforts, encouraged her to continue her excellent work, and highlighted the outstanding quality of the monthly reports she provides.

   Tanya Perkins was presented with a 10-year certificate and pin.
7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**
   a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register.

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

   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 Comment

   County Manager Rob Morton stated he provided the Board with a detailed report related to the agenda.

   CM Morton clarified that a driveway permit had been issued off Hutchinson Farms subdivision. A stop-work order was later issued after it was determined that the proposed driveway would cross private property within a landscape buffer and county right-of-way. Discussion followed regarding the applicant's responsibility to restore the property to its condition prior to the disturbance. CM Morton noted that no clear timeline had previously been set for remediation. He explained that the county will restore areas within the right-of-way, while the applicant must remediate the disturbed private property, putting the property back into the condition prior to the disturbance of the area. The Board established a 30-day window for remediation, acknowledging that trees cannot be restored to their prior maturity, but that work must still be completed. Commissioner James Jenkins added that, due to the slope of the land, he would like remediation completed within the 30-day timeframe.

Motion/second by Commissioners Jenkins/Daniel to approve granting the property owner at 2311 Patton Road thirty (30) days to restore the property on Brookwood Way prior to the construction of the driveway for which the permit has been voided, motion carried 5-0.

County Manager Rob Morton stated the County has received the geotechnical engineering evaluation for the Tanyard Road drainage improvements. The recommendations from the contractor-hired geotechnical engineer are as follows:

1) Bypass system to send water around the culvert while they are working and a few weeks afterwards.
2) Removal of wet and unsuitable material existing.
3) Stabilization of the surface with a wrap aggregate and geo fabric. This is wrapped so it can be placed in sections. Approximately 3-foot layer wrapped aggregate/geo fabric.
4) Structural fill up to subgrade elevation to reduce risk of settlement.
5) Excavate down from subgrade to surface grade to get triple 48" pipes in.

The total cost is $269,711.29. Additionally, $145,920.00 can be used from the initial bid's contingency funds. An additional $123,7911.29 is requested for approval. This represents an approximate 8.438% change to the CDBG construction budget. The consultant indicates that they are still below the CDBG construction budget of $1,750,335.10.

Motion/second by Commissioners Daniel/Pullin to approve an additional $123,791.29 to cover proposed remediation on Tanyard Road related to drainage improvements recommended by GEO Hydro Engineers, motion carried 5-0.

County Manager Rob Morton announced that a public hearing regarding the closure of Etheridge Mill Road, specifically the section between Shackelford and Liberty Roads, will be held during the next regular monthly meeting of the Board of Commissioners on September 30, 2025.

County Manager Rob Morton reported that the County has received final information regarding the McKinley Road process. The City of Zebulon has a water line in the area and is considering whether to increase its size from a 2-inch to a 6-inch line. The County received notification that the City of Zebulon has decided to proceed with the 2-inch line. Mr. Morton stated that he had notified both the contractor and the engineer, who had provided some information related to the disturbance report.

County Manager Rob Morton met with WIRED Technology last week to discuss the process for live streaming meetings. WIRED anticipates that the process will be completed by the end of the month, with live streaming to begin no later than the start of October. Mr. Morton expressed his hope that the first Board of Commissioners meeting in October will be live streamed. Mr. Morton extended his thanks to Ms. Becky Watts for her efforts over many months in providing a live stream of meetings on social media.

CM Morton noted a camera will be located near the balcony, and the system will integrate with the existing sound systems. The current microphones will also be used to assist with the new system.

d. Commissioner Reports

District 1 –Tim Daniel inquired about the signage on McKinley Road, which indicates that work is scheduled to begin on September 15. He asked if construction would, in fact, commence on that date. County Manager Rob Morton responded that dirt is scheduled to be moved on the site next week.

District 2 –Tim Guy inquired about the status of Old Zebulon Road. County Manager Rob Morton responded that he received an email from Whitley Engineering regarding the preliminary drawings for Old Zebulon Road and Woodcreek Road last night and has not yet had a chance to review it.

District 3 – Ken Pullin – No report.

District 4 – James Jenkins thanked Public Works for the work completed on Hunter Road, stating they did a very good job. Commissioner Jenkins also inquired about Melville Brown Road; he thought it would start at the beginning of September. County Manager Morton replied that work on Melville Brown Road will begin next week.

Commissioner Jenkins further noted that a speed limit sign at CrossPointe School has not yet been installed. County Manager Morton replied that the information has been processed, and the status will need to be reviewed, but this matter was approved at the last meeting.

Commissioner Jenkins also asked about the fire hydrants on Patton Road, citing a safety concern with overgrown grass. County Manager Morton stated his understanding was that the contractor for the Water and Sewerage Authority handles that matter. He spoke with the contractor directly, who indicated he was heading out of town but would take care of it upon returning. Public Works Director, Chris Goodman, offered to address the hydrants, though typically it is not under his department's responsibility. Mr. Goodman stated he would send a crew if it needed to be done expediently. County Manager Morton confirmed he would follow up with the Water and Sewerage Authority contractor.

At-Large Chairman Briar Johnson thanked Rusty Gwyn, who was nominated as the Chairman of the Agribusiness Authority and Bill Cloy, who was nominated as Vice Chair. He also thanked Chris Childress, who was renominated as Chairman of the Parks and Recreation Authority and Matt Wood, who was nominated as the Vice Chair. Chairman Johnson noted he is frequently asked about these two Boards and therefore wanted to make the announcement. He encouraged everyone to visit the county website and review the department reports, as they contain a significant amount of information.

e. County Attorney Report to Commissioners

County Attorney Rob Moton stated he provided information to the Board that the county had completed the additional documentation related to the two additional opioid settlements, and that the matter has been processed.

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.*

The applicant is Jim McNair of Zebulon. County Manager Rob Morton and Mark Whitley with Pike County Water and Sewerage Authority recommended the appointment of Jim McNair.

Motion/second by Commissioners Daniel/Guy to appoint Jim McNair to the Pike County Water and Sewerage Authority, motion carried 5-0.

b. Discussion of Speed Humps on Tanyard Road.

County Manager Rob Morton noted that Tony O'Neal was present with Atlanta Paving to answer any questions the Board may have. CM Morton stated that Mr. O'Neal provided costs related to the three different options for traffic calming measures on Tanyard Road:

1) Asphalt Speed Bumps, includes yellow paint - $800.00/each
2) Asphalt Speed Tables, includes directional paint - $8,640.00 each
3) Asphalt Speed Humps - $3,500.00/each

CM Morton noted that if the Board approves the concept, the number of speed humps and associated costs would need to be determined. Chairman Johnson inquired whether funding could be provided through the CDBG grant. CM Morton replied that this question would need to be addressed with the engineer, and the Board could consider a motion contingent upon grant funding. He also reminded the Board that the County remains below the $1,750,335.10 project figure previously referenced by Hofstadter.

Commissioner Guy asked whether a study would be needed to determine the appropriate locations and number of speed humps. Options and costs present by Atlanta Paving (Tony O'Neal) included:

- Least intrusive option: Speed Bumps $800.00 each (not preferred by the applicant)
- Speed humps: $3,500.00 each; requires reducing posted speed to 25 mph
- Most expensive option: Speed tables: $8,000.00 each

The contractor's field opinion suggested five speed humps: one near the first house off Chapman Road, one going down the initial hill, one at the next uphill, and additional placements at curved and straight sections. Mr. O'Neal further noted he could provide speed humps at $3,000.00 each, and if the Board opted for four rather than five, the cost would remain the same per unit.

Commissioner Pullin expressed concern that five humps would be excessive, requiring vehicles to slow repeatedly, and inquired about the process for reducing the speed limit. CM Morton confirmed that, as Tanyard Road is a County road, a Board motion would be required to reduce the posted speed.

CM Morton recommended installing two speed humps at the Chapman Road end and two at the Meansville Road end, noting that costs could be negotiated. Mr. O'Neal explained that the humps would be 10 feet wide and would typically require vehicles to slow to approximately 5-10 mph to avoid damage.

Questions were raised as to whether project or grant funds could be used to cover the installation. CM Morton will confirm this with the engineer. It was suggested that installation be coordinated with paving for efficiency. Hofstadter's most recent figures indicate the project contingency remains below $1,7000,000.00.

Commissioner Pullin also noted that alternatives such as posting additional speed limit signs and enhanced enforcement by the Pike County Sheriff's Department could be considered instead of speed humps. Board members expressed mixed views, balancing safety concerns (including impacts on fire, EMS, and school bus operations) with consistency in County practices.

Motion/second by Commissioners Daniel/Guy to approve four speed humps on Tanyard Road contingent upon CDBG funding, motion carried 3-2, with Chairman Johnson and Commissioner Pullin opposed.

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.

Planning and Development Director Jeremy Gilbert reported that the Planning Board held a Public Hearing on August 14, 2025, and the Board of Commissioners held a Public Hearing on August 26, 2025. He noted that the Environmental Protection Division (EPD) was unable to send a representative to the meeting but confirmed that any questions could be addressed directly with EPD staff by phone. Mr. Gilbert clarified that the current meeting was a continuation of discussion and not a Public Hearing.

He explained that EPD regulates industrial water withdrawal permits when withdrawal exceeds 100,000 gallons per day on a daily basis. The proposed site's pump capacity , measured in gallons per minute, would not reach that threshold; therefore, EPD's quantity regulations would not be triggered.

The Department of Agriculture regulates water quality, not quantity, for the sale of spring water, with annual inspections and testing requirements. EPD is not typically involved until the threshold is met.

Staff and Planning and Zoning Board recommended approval of the request with the following 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 permit process.

Chairman Johnson reported that neighbors across the road had expressed concerns regarding overnight noise and activity, such as semi-truck traffic at 2-3 a.m. and lights, as well as concerns about potential impacts on their wells (previously discussed in prior meting). He suggested the Board consider restrictions on overnight truck operations.

Additional concerns were noted regarding the intersection of State Route 109, specifically sight distance when turning right and greater difficulty when turning left due to the road cutback and angle. Mr. Gilbert clarified that state approvals would apply where state highways are involved.

Motion/second by Commissioners Daniel/Guy to allow applicant Clyde Amerson to speak, motion carried 5-0.

Mr. Amerson introduced William Robbins, a professional geologist, to speak on his behalf as an expert on the matter. Commissioner Daniel inquired about the anticipated number of truck trips per day. Mr. Robbins responded that the maximum would be eight to nine trucks per day, though it could be as few as two trucks transporting water back and forth. He noted that the water system pumps approximately 60 gallons per minute.

Commissioner Daniel asked about who gets the sales tax. Regarding sales tax, Mr. Willimas indicated that point-of-sales taxes would accrue to Niagara (water bottling company).

Mr. Robbins described testing that had been consulted on both the production well and a nearby shallow well. A five-hour pumping test showed no impact on the shallow well, and overall effects appeared minimal. He noted that the nearest residential well is approximately 350-400 feet from the site. Mr. Robbins offered to monitor nearby wells, with property owner consent, and referenced Georgia EPD regulations designed to protect against water deterioration.

Mr. Amerson stated that if any neighboring wells were adversely affected, he would cease production and remedy the water issue, affirming he would "close this water up" if it causes problems. He further indicated that he, as the applicant, would be willing to accept the operating hour restrictions, such as limiting truck operations between 9:00 p.m. and 6:00 a.m.

Motion/second by Commissioners Guy/Pullin to approve Special Use Permit 25-04 with three conditions, motion carried 5-0. Conditions are as follows:

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.**
3) **No operations shall be conducted on the property between the hours of 9:00 p.m. and 6:00 a.m.**

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.

County Manager Rob Morton stated the application referenced was a successful event last year and his recommendation is to approve.

Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds on October 4, 2025, motion carried 5-0.

b. Consideration of Final Appointment to the Impact Fee Advisory Committee.

County Manager Rob Morton reported that Commissioner Jenkins had recommended Christy Byrd for appointment. A phone interview was completed, and Ms. Byrd had indicated she would attend the meeting; however, she was not present. Mr. Morton noted that Pike County policy generally requires applications to be in attendance for consideration of general appointments. He recommended postponing the agenda item.

Motion/second by Commissioners Jenkins/Daniel to postpone the final appointment until the next Board of Commissioners meeting on September 30, 2025, motion carried 5-0.

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

County Manager Rob Morton presented the MOU between the County and the Development Authority concerning 239 acres previously discussed. He noted that a few minor edits remain but recommended approval and authorization for the Chairman to execute the MOU.

Motion/second by Commissioners Daniel/Pullin to approve the MOU between the County and the Development Authority regarding the transfer of county property and authorize Chairman Johnson to sign, motion carried 5-0.

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

County Manager Rob Morton stated for budget context (including the millage rate), a list of equipment/vehicles has been presented to declare surplus and sell on GovDeals, with an estimated value of at least a half a million dollars. Items listed include:

- 2022 Lee Boy Asphalt Speader; 2007 Sterling Tack Truck; 2014 Asphalt Zipper; 2015 Hamn Roller; 2014 Caterpillar Roller; Sakai Roller
- 1997 Chevrolet 2500 Tool Body; 1997 Nissan Truck; 2006 Ford F-150; 2006 Ford Explorer; 2009 Dodge Ram 3500 HD Flatbed; 2005 Ford F-150
- Bush Hog Mower Model 2610; Rhino Mower Model 484
- John Deere tractors: Model 5085M with 8,8263 hours; Model 5085M (similar tractor with 7,558 hours); Model 5083E with 4,848 hours; Model 5083E with 6,480 hours.

Motion/second by Commissioners Daniel/Guy to approve Public Works equipment/vehicles as surplus and authorize to sale, motion carried 5-0.

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

County Manager Rob Morton reported that several items had been identified for disposal, with accompanying photographs, including a damaged rolling chair, a Brother printer/copier (asset label 0338 attached), A Hewlett Packard jet printer, and a ThinkCentre device. The Sheriff's Department confirmed that all items are non-operational, with the exception of the chair, which is damaged. CM Morton requested that the Board declare the items surplus and authorized their disposal.

Motion/second by Commissioners Guy/Daniel to declare Pike County Sheriff's Office equipment as surplus and authorize discarding the equipment, motion carried 5-0.

f. Approval of Quitclaim Deed for Etheridge Mill Industrial Park.

County Manager Rob Morton addressed a request for a Quitclaim Deed related to Etheridge Mill Industrial Park. He explained that a title search confirmed the property and road were never deeded to the County and have not been maintained by the County. Although, a final plat from the early 2000s referenced dedication, a title company has requested a Quitclaim Deed to release any potential County interest, out of an abundance of caution. CM Morton reiterated his prior recommendation to issue a Quitclaim deed to clarify the record, noting earlier that commissioner's guidance had been that such action was unnecessary when county has no interest in the property.

Motion/second by Commissioners Pullin/Daniel to approve the Quitclaim Deed for Etheridge Mill Industrial Park, motion carried 5-0.

g. Consideration of a moratorium on Data Centers.

County Manager Rob Morton reported that he received a request in early August, followed by a request from Commissioner Jenkins, concerning the recent approvals of data centers in nearby Henry and Lamar Counties. A 90-day moratorium was requested to allow the Planning and Zoning Department and the Board of Commissioners time to draft appropriate regulations. Mr. Morton noted that Planning and Zoning will consider the matter at their next meeting and bring forward recommendations. Commissioner Jenkins further observed that while fees are being paid to municipalities for these operations, no comparable fees are directed to the counties, and additional research is needed.

Motion/second by Commissioners Jenkins/Daniel to approve a moratorium on Data Centers, motion carried 5-0.

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

County Manager Rob Morton provided clarification regarding potential revenue shortfalls under the rollback rate of 8.944. He noted that with the approved budget, such shortfalls may necessitate budget amendments.

CM Morton reported that temporary Saturday closures at the library in September, due to staffing shortages, are expected to impact services until hiring needs are addressed. He further explained that some departmental hiring decisions, particularly within Public Works and Elections & Registration, remain subject to review to ensure constituency with budget intentions.

County Manager Morton stated that recruitment will continue for positions already advertised unless the Board says different. The positions include the Payroll Clerk/HR Administrative role, as the current payroll contractor's service with the County will end on December 31, 2025. At the library, two part-time assistant positions have been advertised, with one candidate identified. Within Elections & Registration, one existing employee has been moved into a new position while the other vacancy is being advertised; staff will coordinate before moving forward. Public Works currently has two open positions (one light equipment operator and one heavy equipment operator), which remain under review before any action is taken.

CM Morton concluded by noting that staff will meet with department heads and constitutional officers to develop options for potential budget amendments as needed. The Board provided no further directives, allowing hiring to proceed for already advertised positions, with continued attention to budget constraints.

Discussion only, no motion entertained.

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

11. EXECUTIVE SESSION - NONE

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:17 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:
Financial Reports

ACTION:
Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	CDBG 2023 Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History

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 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3564	09/09/2025	1044 AT&T	Check	No	6,897.08
	215-38-3800-523200-000	COMMUNICATION - PHONE		5,483.17	
	215-38-3800-523200-000	COMMUNICATION - PHONE		190.00	
	215-38-3800-523200-000	COMMUNICATION - PHONE		1,223.91	
3565	09/09/2025	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000	COMMUNICATION - PHONE		5,124.77	
3566	09/09/2025	5202 AT&T MOBILITY	Check	No	1.25
	215-38-3800-523200-000	COMMUNICATION - PHONE		1.25	
3567	09/09/2025	4034 UNITED BANK ENDEAVOR	Check	No	710.33
	215-38-3800-523700-000	TRAINING		32.00	
	215-38-3800-523850-000	CONTRACT SERVICES		678.33	
3568	09/09/2025	1216 MACON COMMUNICATIONS	Check	No	14,220.00
	215-38-3800-523850-000	CONTRACT SERVICES		5,040.00	
	215-38-3800-523850-000	CONTRACT SERVICES		9,180.00	
3569	09/09/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	175.00
	215-38-3800-512400-000	RETIREMENT CONTRIBUTIONS		175.00	
3570	09/09/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	108.00
	215-38-4600-531530-000	ELECTRICITY EXPENSE		108.00	
3571	09/16/2025	3582 AT&T U-VERSE	Check	No	114.99
	215-38-3800-523200-000	COMMUNICATION - PHONE		114.99	
3572	09/16/2025	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000	COMMUNICATION - PHONE		48.27	
3573	09/16/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	144.56
	215-38-3800-523850-000	CONTRACT SERVICES		128.75	
	215-38-3800-523850-000	CONTRACT SERVICES		15.81	
3574	09/23/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	107.70
	215-38-4600-531530-000	ELECTRICITY EXPENSE		107.70	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**11**	**$27,651.95**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**11**	**$27,651.95**

** Denotes Check Numbers that are out of sequence.*

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,268,079.31
100-00-0000-111100-003 GENERAL-CASH RESERVES	183,608.00
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,659.13
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,353,766.66
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	-97,421.98
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,190.20
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-77,614.00
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	5,780.47
100-00-1000-111914-000 A/R CITY OF MOLENA	10.50
100-00-1000-111915-000 A/R CITY OF CONCORD	-7.00
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	9,904.06
100-00-1000-112700-000 INTERGOVERNMENTAL RECEIVAI	34,254.00
100-00-1000-113100-215 DUE FROM E911 FUND	174,830.75
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-715 DUE FROM SUPERIOR COURT	26,631.42
100-00-1000-113100-716 DUE FROM LAW LIBRARY	8,764.92
100-00-1000-113100-720 DUE FROM PROBATE COURT	11,757.89
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	321,124.42
100-00-1000-113100-750 DUE FROM MAGISTRATE COURT	4,971.28
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTIOI	49,339.22
100-00-1000-113800-000 PREPAID POSTAGE	2,577.87
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	8,953.43
Type: Assets Total	**$6,423,330.15**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	656.67
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	1,595.54
100-01-1000-121310-000 FEDERAL Withholding	-21,333.32
100-01-1000-121316-000 MEDICAL - Withholding	-144,766.46

Account	Balance ($)
100-01-1000-121318-000 VISION - Withholding	-669.01
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-1,625.30
100-01-1000-121320-000 FICA / MEDICARE Withholding	-20,553.35
100-01-1000-121326-000 DENTAL - Withholding	-4,997.60
100-01-1000-121330-000 STATE Withholding	-9,972.82
100-01-1000-121336-000 LIFE INSURANCE	-265.32
100-01-1000-121337-000 SHORT TERM DISABILITY	-972.82
100-01-1000-121338-000 LONG TERM DISABILITY	-2,671.13
100-01-1000-121345-000 DEFFERED COMP	-2,268.07
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 - Withholding	-1,175.10
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,030.02
100-01-1000-121376-000 ANTHEM ACCIDENT	137.56
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	375.89
100-01-1000-121378-000 ANTHEM HOSPITAL	154.18
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,501.80
100-01-1000-121400-000 EMPLOYER'S FICA	-20,553.63
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-661.62
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	-923.08
100-01-1000-121530-000 CHPTR 13 PAYABLE	-1,342.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	208,293.08
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	-50.18
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
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	125,754.00
Liabilities Total	**$4,223,007.71**
Equity	
100 CURRENT FUND BALANCE	-2,718,139.94
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,749,884.38
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00

Account	Balance ($)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	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
Equity Total	**$2,200,322.44**
Type: Liabilities & Equity Total	**$6,423,330.15**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	20,527.17
Type: Assets Total	**$20,527.17**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	2,589.60
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	**$20,527.17**
Type: Liabilities & Equity Total	**$20,527.17**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	316,734.00
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	**$1,660,376.53**
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	90,225.84
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	**$1,637,210.19**
Type: Liabilities & Equity Total	**$1,660,376.53**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	

Account	Balance ($)
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	26,315.22
Type: Assets Total	**$26,315.22**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	174,830.75
Liabilities Total	**$174,830.75**
Equity	
215 CURRENT FUND BALANCE	-148,515.53
Equity Total	**-$148,515.53**
Type: Liabilities & Equity Total	**$26,315.22**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,682.08
Type: Assets Total	**$113,682.08**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	4.83
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	**$113,682.08**
Type: Liabilities & Equity Total	**$113,682.08**
Fund: 230 AMERICAN RESCUE PLAN FUND	

Account	Balance ($)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	37,275.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,105,146.53
Type: Assets Total	**$3,142,421.54**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	**$2,980,024.52**
Equity	
230 CURRENT YEAR FUND BALANCE	10,946.03
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	**$162,397.02**
Type: Liabilities & Equity Total	**$3,142,421.54**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	81,480.08
Type: Assets Total	**$81,480.08**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	9,891.88
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	**$81,480.08**
Type: Liabilities & Equity Total	**$81,480.08**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	21,722.91
Type: Assets Total	**$21,722.91**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,481.06
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	**$21,722.91**
Type: Liabilities & Equity Total	**$21,722.91**

Account	Balance ($)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	8,014.40
Type: Assets Total	**$8,014.40**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	816.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	**$8,014.40**
Type: Liabilities & Equity Total	**$8,014.40**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	2,796.41
Type: Assets Total	**$2,796.41**
Type: Liabilities & Equity	
Equity	
275 CURRENT YEAR FUND BALANCE	616.58
275-02-1000-134000-000 FUND BALANCE	2,179.83
Equity Total	**$2,796.41**
Type: Liabilities & Equity Total	**$2,796.41**
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	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,057,752.89

Account	Balance ($)
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	23,798.74
Type: Assets Total	**$1,081,551.63**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-92,378.26
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	**$1,081,551.63**
Type: Liabilities & Equity Total	**$1,081,551.63**
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 TI	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	33,423.00
Type: Assets Total	**$13,152,376.82**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	270,651.66
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,881,725.16
Equity Total	**$13,152,376.82**
Type: Liabilities & Equity Total	**$13,152,376.82**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	792,928.36
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,015.30
Type: Assets Total	**$1,798,943.66**
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	1,819,018.10
Liabilities Total	**$1,944,018.10**
Equity	
325 CURRENT FUND BALANCE	-230,568.96

Account	Balance ($)
325-02-1000-134000-000 FUND BALANCE LMI GRANT	85,494.52
Equity Total	**-$145,074.44**
Type: Liabilities & Equity Total	**$1,798,943.66**
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	29,390.45
Type: Assets Total	**$29,390.45**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,726.63
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	**$29,390.45**
Type: Liabilities & Equity Total	**$29,390.45**
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	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15

Account	Balance ($)
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
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00

Account	Balance ($)
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 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	**$996,750.76**
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	321,124.42
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	242,288.35
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	9/3/2025	9/24/2025
GENERAL FUNDS		
General Fund (100 Fund)	947,942.10	1,268,079.31
Pike County Fire Department Donations (100 Fund)	11,658.64	11,659.13
Pike County Cash Reserves (100 Fund)	183,600.79	183,608.00
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	5,353,766.66	4,353,766.66
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	19,398.59	20,527.17
E-911 Operation (215 Fund)	20,821.82	26,315.22
Pike County Drug Abuse Treasment & Education (245 Fund)	21,721.80	21,722.91
Pike County Federal Seizure Fund (225 Fund)	113,677.25	113,682.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,547.70
Hotel/Motel Tax Fund (275 Fund)	2,483.81	2,796.41
Opioid Abatement Fund (231 Fund)	82,313.42	81,480.08
Probate Court Technology Fee (250 Fund)	7,542.92	8,014.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	337,526.08	316,734.00
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	29,390.45
L.M.I.G. Grant - DOT (325 Fund)	887,313.14	792,928.36
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	37,273.43	37,275.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	2,917,474.32	2,917,474.32
S.P.L.O.S.T. Construction (320 Fund)	50,133.09	23,798.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,057,752.89	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	23,648,215.59	22,827,402.90

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1091	09/09/2025	3175 SPEEDWAY FORD	Check	No	66,931.00
	350-42-1000-542500-000 Capital Outlay Other Equipment PW			66,931.00	
1092	09/16/2025	5098 PRO-VISION	Check	No	6,028.12
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			6,028.12	
1093	09/23/2025	2184 MCCRACKEN AUTOMOTIVE LLC	Check	No	93,400.00
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			93,400.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$166,359.12**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$166,359.12**

** Denotes Check Numbers that are out of sequence.*

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1048	09/09/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	301,200.44
	341-13-5400-541000-000 CDBG Grant Expense			129,290.85	
	341-13-5400-541000-000 CDBG Grant Expense			171,909.59	
1049	09/09/2025	4348 CAROL'S CONSULTING AND GRANT MANAGE	Check	No	3,250.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			3,250.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**2**	**$304,450.44**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**2**	**$304,450.44**

** Denotes Check Numbers that are out of sequence.*

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140421	09/12/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
	100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00	
140422	09/12/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51	
140423	09/12/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	311.08
	100-01-1000-121500-000 GARNISHMENTS PAYABLE			311.08	
140424	09/12/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
140425	09/09/2025	5079 ACE ZEBULON	Check	No	1,011.25
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			59.57	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			16.77	
	100-42-4220-522200-000 EQUIPMENT M&R			48.93	
	100-42-4220-522200-000 EQUIPMENT M&R			173.53	
	100-42-4220-522200-000 EQUIPMENT M&R			16.99	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			29.99	
	100-42-4220-522000-000 SIGN M&R			562.50	
	100-80-3510-531000-000 OFFICE SUPPLIES			12.99	
	100-80-3510-531000-000 OFFICE SUPPLIES			89.98	
140426	09/09/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	297.24
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			47.25	
	100-80-3520-522200-000 EQUIPMENT			249.99	
140427	09/09/2025	5270 ARAMSCO INC	Check	No	2,236.20
	100-42-4220-522000-000 SIGN M&R			2,236.20	
140428	09/09/2025	1044 AT&T	Check	No	397.81
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			397.81	
140429	09/09/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	4,949.95
	100-42-4220-542200-000 VEHICLES- M&R			712.00	
	100-33-3323-522200-000 VEHICLES- M&R			857.55	
	100-80-3510-522200-000 VEHICLE R & M			3,380.40	
140430	09/09/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	642.63
	100-42-4220-522200-000 EQUIPMENT M&R			467.43	
	100-42-4220-522200-000 EQUIPMENT M&R			175.20	
140431	09/09/2025	5202 AT&T MOBILITY	Check	No	376.72
	100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.98	
	100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.94	
	100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			136.86	
	100-80-1550-523200-000 COMMUNICATIONS			48.98	
	100-80-1550-523200-000 COMMUNICATIONS			48.98	
	100-90-1550-523201-000 EMA - CELL PHONE			48.98	
140432	09/09/2025	1079 CITY PHARMACY	Check	No	57.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-32-3370-523100-000 INMATE MEDICAL			57.25	
140433	09/09/2025	4101 DATAMATX Postage Escrow	Check	No	2,359.19
	100-16-1545-523850-000 CONTRACT SVC			233.52	
	100-16-1545-523850-000 CONTRACT SVC			953.59	
	100-16-1545-523850-000 CONTRACT SVC			226.18	
	100-16-1545-523850-000 CONTRACT SVC			945.90	
140434	09/09/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
	100-23-2400-522200-000 CONTRACT SERVICES			83.33	
	100-17-1550-523850-000 CONTRACT SVC			83.34	
	100-24-2450-522200-000 CONTRACT SERVICES			83.33	
	100-13-1300-523850-000 CONTRACT SERVICES			83.33	
	100-74-7410-523850-000 CONTRACT SERVICES			83.34	
	100-14-1500-523850-000 CONTRACT SERVICES			83.33	
	100-65-6500-521100-000 Contract Services			83.33	
	100-91-3910-523850-000 CONTRACT SERVICES			83.34	
	100-72-7130-523851-000 Contract Services - other			83.33	
140435	09/09/2025	1106 DIVERSIFIED FABRICATORS	Check	No	43.85
	100-42-4220-542200-000 VEHICLES- M&R			43.85	
140436	09/09/2025	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	9,293.13
	100-16-1545-521200-000 PROFESSIONAL SVC			9,293.13	
* 140439	09/09/2025	4034 UNITED BANK ENDEAVOR	Check	No	6,048.28
	100-16-1545-531000-000 SUPPLIES			75.00	
	100-16-1545-531000-000 SUPPLIES			10.85	
	100-17-1550-531000-000 SUPPLIES			12.00	
	100-17-1550-531000-000 SUPPLIES			5.35	
	100-17-1550-531000-000 SUPPLIES			21.40	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			619.40	
	100-74-7410-531270-000 GAS/DIESEL			63.14	
	100-21-2180-523400-000 PRINTING & BINDING			80.00	
	100-21-2180-531000-000 SUPPLIES			13.85	
	100-21-2180-531000-000 SUPPLIES			39.58	
	100-21-2180-531000-000 SUPPLIES			14.45	
	100-24-2450-523900-000 POSTAGE			12.14	
	100-24-2450-523900-000 POSTAGE			24.28	
	100-24-2450-523900-000 POSTAGE			55.30	
	100-24-2450-531000-000 SUPPLIES			48.12	
	100-24-2450-531000-000 SUPPLIES			53.48	
	100-14-1400-523500-000 TRAVEL			1,311.40	
	100-14-1400-523500-000 TRAVEL			1,044.00	
	100-14-1400-531000-000 SUPPLIES			191.06	
	100-14-1400-531000-000 SUPPLIES			-150.00	
	100-14-1400-531000-000 SUPPLIES			-73.20	
	100-42-4220-522200-000 EQUIPMENT M&R			442.64	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-13-1300-523700-000 TRAINING			785.00	
	100-13-1300-523900-000 POSTAGE			31.40	
	100-13-1300-531000-000 SUPPLIES			47.98	
	100-13-1300-531000-000 SUPPLIES			170.13	
	100-42-1500-531300-000 FOOD & VENDING SERVICES			301.96	
	100-18-1565-542200-000 VEHICLES M& R			62.05	
	100-80-3540-523701-000 FIRE TRAINING			94.43	
	100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			112.22	
	100-90-3520-531600-000 E M A SMALL EQUIPMENT			84.25	
	100-90-3520-531600-000 E M A SMALL EQUIPMENT			199.96	
	100-91-3910-523800-000 ANIMAL CONTROL LICENSES			100.00	
	100-91-3910-531000-000 SUPPLIES			26.70	
	100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			23.09	
	100-91-3910-823875-000 VETERINARY SERVICES			94.87	
140440	09/09/2025	4034 UNITED BANK ENDEAVOR	Check	No	5,046.95
	100-33-3300-523500-000 TRAVEL			213.13	
	100-33-3300-523700-000 TRAINING			1,145.00	
	100-33-3300-523900-000 POSTAGE			13.10	
	100-33-3300-523600-000 DUES & FEES			355.00	
	100-33-3300-521200-000 CONTRACT SERVICES			1,110.00	
	100-33-3300-531000-000 SUPPLIES			1,328.78	
	100-34-3326-523700-000 TRAINING			210.86	
	100-33-3300-531270-000 GAS/DIESEL			308.28	
	100-34-3326-523850-000 CONTRACT SERVICES			362.80	
140441	09/09/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
140442	09/09/2025	3159 FOSTERS FIRE EXTINGUISHER	Check	No	2,526.00
	100-33-3300-521200-000 CONTRACT SERVICES			176.82	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			2,276.18	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			73.00	
140443	09/09/2025	5250 GEORGIA DIRT EQUIPMENT AND AUTO LLC	Check	No	814.86
	100-80-3510-522200-000 VEHICLE R & M			814.86	
140444	09/09/2025	2867 GRIFFIN HEATING & COOLING	Check	No	187.50
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			187.50	
140445	09/09/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,327.23
	100-32-3350-531300-000 FOOD FOR INMATES			1,327.23	
140446	09/09/2025	3120 LANGUAGE LINE SERVICES	Check	No	7.81
	100-23-2400-523850-000 PROFESSIONAL SERVICES		Accrual	7.81	
140447	09/09/2025	5121 LAVETRECE WALKER	Check	No	28.44
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			28.44	
140448	09/09/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,612.60
	100-80-3510-522200-000 VEHICLE R & M			1,612.60	

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140449	09/09/2025	1000 OFFICE DEPOT	Check	No	383.21
	100-34-3326-531000-000 SUPPLIES - JAIL			319.03	
	100-16-1545-531000-000 SUPPLIES			41.99	
	100-16-1545-531000-000 SUPPLIES			12.99	
	100-21-2180-531000-000 SUPPLIES			9.20	
140450	09/09/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	34.56
	100-42-4220-522200-000 EQUIPMENT M&R			13.99	
	100-42-4220-522200-000 EQUIPMENT M&R			20.57	
140451	09/09/2025	3437 PIKE PEST MANAGEMENT	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	
140452	09/09/2025	1797 PIKE JOURNAL REPORTER	Check	No	1,109.79
	100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
	100-13-1300-523300-000 LEGAL PUBLICATION			63.72	
	100-13-1330-523300-000 Advertising & Marketing			191.16	
	100-13-1330-523300-000 Advertising & Marketing			159.30	
	100-13-1330-523300-000 Advertising & Marketing			191.16	
	100-13-1330-523300-000 Advertising & Marketing			159.30	
	100-91-3910-523300-000 ADVERTISING			53.10	
	100-91-3910-523300-000 ADVERTISING			53.10	
	100-91-3910-523300-000 ADVERTISING			53.10	
	100-74-7410-523300-000 ADVERTISING			132.75	
140453	09/09/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	595.00
	100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS			490.00	
	100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS			105.00	
140454	09/09/2025	1178 RICOH	Check	No	80.71
	100-21-2180-523850-000 CONTRACT SERVICES			80.71	
140455	09/09/2025	1305 SIDNEY LEE , INC	Check	No	762.23
	100-42-4270-523850-000 CONTRACT SVC			382.23	
	100-80-3630-531100-000 MEDICAL SUPPLIES			380.00	
140456	09/09/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	2,035.19
	100-80-4600-531530-000 ELECTRICITY EXPENSE			141.00	
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			632.00	
	100-65-6500-531530-000 ELECTRICITY			1,262.19	
140457	09/09/2025	4023 STEWART'S TREE SERVICE	Check	No	1,700.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,700.00	
140458	09/09/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
	100-32-3350-523850-000 SUPPORT OF INMATES			1,085.00	
140459	09/09/2025	3789 UPSON COUNTY	Check	No	10,377.85
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			5,261.45	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			5,116.40	
140460	09/09/2025	2576 VULCAN MATERIALS	Check	No	10,824.54

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,120.58	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,703.96	
140461	09/09/2025	2081 WALTHALL OIL COMPANY	Check	No	4,672.94
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,672.94	
140462	09/09/2025	4389 WiReD TECHNOLOGY	Check	No	80.00
	100-16-1545-531000-000 SUPPLIES			44.00	
	100-80-3550-523850-000 Contract Services			36.00	
140463	09/09/2025	1397 YANCEY BROTHERS	Check	No	506.48
	100-42-4220-522200-000 EQUIPMENT M&R			506.48	
140464	09/09/2025	1401 ZEBULON AUTO PARTS	Check	No	21.72
	100-80-3510-522200-000 VEHICLE R & M			21.72	
140465	09/16/2025	2779 144TH MARKETING GROUP	Check	No	895.00
	100-33-3323-522200-000 VEHICLES- M&R			895.00	
140466	09/16/2025	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI(	Check	No	1,454.44
	100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY			1,454.44	
140467	09/16/2025	1103 AMWASTE	Check	No	130.68
	100-34-3326-521200-000 PROFESSIONAL SVC			130.68	
140468	09/16/2025	4974 ANGELA M MURPHY, CCR, CVR	Check	No	705.50
	100-20-2500-521100-000 COURT REPORTER			705.50	
140469	09/16/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	861.96
	100-42-4220-522200-000 EQUIPMENT M&R			861.96	
140470	09/16/2025	3582 AT&T U-VERSE	Check	No	130.70
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			130.70	
140471	09/16/2025	1037 B & H ELECTRIC	Check	No	113.40
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	-22.00	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			135.40	
140472	09/16/2025	4288 ANGELA E BLOUNT	Check	No	133.28
	100-13-1300-523700-000 TRAINING			133.28	
140473	09/16/2025	2334 CARROT-TOP INDUSTRIES INC	Check	No	324.48
	100-33-3300-531000-000 SUPPLIES			324.48	
140474	09/16/2025	5122 CATALIS LLC	Check	No	412.02
	100-23-2400-522200-000 CONTRACT SERVICES			412.02	
140475	09/16/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
	100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER			2,191.97	
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
140476	09/16/2025	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21	
140477	09/16/2025	4412 CJT SOFTWARE INC	Check	No	300.00
	100-24-2450-522200-000 CONTRACT SERVICES			300.00	
140478	09/16/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	79.95
	100-33-3300-521200-000 CONTRACT SERVICES			79.95	
140479	09/16/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.72
	100-24-2450-522200-000 CONTRACT SERVICES			133.72	
140480	09/16/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	615.26
	100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			615.26	
140481	09/16/2025	2195 DONNA HASINSKI	Check	No	400.00
	100-20-2500-521100-000 COURT REPORTER			400.00	
140482	09/16/2025	5348 ECONOMY ADVERTISING COMPANY	Check	No	713.84
	100-21-2180-523400-000 PRINTING & BINDING			713.84	
140483	09/16/2025	1136 GALL'S, LLC	Check	No	806.38
	100-33-3300-512900-000 UNIFORMS			134.49	
	100-33-3300-512900-000 UNIFORMS			592.20	
	100-33-3300-512900-000 UNIFORMS			79.69	
140484	09/16/2025	3454 HERMAN LUCAS	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
140485	09/16/2025	1183 INDUSTRIAL WHOLESALERS	Check	No	45.74
	100-34-3326-531000-000 SUPPLIES - JAIL			45.74	
140486	09/16/2025	4547 KNOWiNK LLC	Check	No	1,743.14
	100-14-1500-523850-000 CONTRACT SERVICES		Accrual	778.88	
	100-14-1500-523850-000 CONTRACT SERVICES		Accrual	195.00	
	100-14-1500-523850-000 CONTRACT SERVICES			769.26	
140487	09/16/2025	5337 KOFILE TECHNOLOGIES INC	Check	No	500.00
	100-21-2180-523850-000 CONTRACT SERVICES			500.00	
140488	09/16/2025	2794 MERRITT SPIER	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
* 140490	09/16/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	3,035.24

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3323-522200-000 VEHICLES- M&R			53.06	
	100-33-3323-522200-000 VEHICLES- M&R			168.92	
	100-33-3323-522200-000 VEHICLES- M&R			104.17	
	100-33-3323-522200-000 VEHICLES- M&R			429.41	
	100-33-3323-522200-000 VEHICLES- M&R			85.58	
	100-42-4220-522200-000 EQUIPMENT M&R			145.64	
	100-42-4220-522200-000 EQUIPMENT M&R			50.94	
	100-42-4220-522200-000 EQUIPMENT M&R			143.06	
	100-42-4220-522200-000 EQUIPMENT M&R			206.84	
	100-42-4220-522200-000 EQUIPMENT M&R			37.96	
	100-42-4220-542200-000 VEHICLES- M&R			-232.45	
	100-42-4220-542200-000 VEHICLES- M&R			36.40	
	100-42-4220-542200-000 VEHICLES- M&R			84.94	
	100-42-4220-522000-000 SIGN M&R			303.96	
	100-18-1565-542200-000 VEHICLES M& R			289.42	
	100-80-3510-522200-000 VEHICLE R & M			476.31	
	100-80-3510-522200-000 VEHICLE R & M			181.16	
	100-80-3510-522200-000 VEHICLE R & M			318.75	
	100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			151.17	
140491	09/16/2025	3823 ART NYMAN	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
140492	09/16/2025	1000 OFFICE DEPOT	Check	No	355.99
	100-23-2400-531000-000 SUPPLIES			144.27	
	100-21-2180-531000-000 SUPPLIES			211.72	
140493	09/16/2025	2702 PERSONNEL OPTIONS, INC	Check	No	105.00
	100-33-3300-521200-000 CONTRACT SERVICES			35.00	
	100-34-3326-523850-000 CONTRACT SERVICES			70.00	
140494	09/16/2025	3437 PIKE PEST MANAGEMENT	Check	No	125.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			125.00	
140495	09/16/2025	5295 REBEKAH HANSON	Check	No	46.48
	100-20-2000-531300-000 FOOD			46.48	
140496	09/16/2025	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	2,167.58
	100-42-4220-542200-000 VEHICLES- M&R			2,167.58	
140497	09/16/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	262.21
	100-33-3300-521200-000 CONTRACT SERVICES			158.69	
	100-34-3326-523850-000 CONTRACT SERVICES			103.52	
140498	09/16/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	420.24
	100-32-3326-531000-000 INMATE SUPPLIES			420.24	
140499	09/16/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	2,125.00
	100-33-3300-521200-000 CONTRACT SERVICES			850.00	
	100-34-3326-523850-000 CONTRACT SERVICES			1,275.00	
140500	09/16/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	885.29

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-23-2400-522200-000 CONTRACT SERVICES			99.71	
	100-17-1550-523850-000 CONTRACT SVC			94.07	
	100-24-2450-522200-000 CONTRACT SERVICES			68.37	
	100-13-1300-523850-000 CONTRACT SERVICES			153.07	
	100-74-7410-523850-000 CONTRACT SERVICES			95.65	
	100-14-1500-523850-000 CONTRACT SERVICES			69.95	
	100-65-6500-521100-000 Contract Services			98.29	
	100-80-3550-523850-000 Contract Services			48.76	
	100-91-3910-523850-000 CONTRACT SERVICES			50.62	
	100-72-7130-523851-000 Contract Services - other			106.80	
140501	09/16/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	1,845.00
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
	100-21-2180-523850-000 CONTRACT SERVICES			1,209.00	
140502	09/16/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			70.00	
140503	09/16/2025	2081 WALTHALL OIL COMPANY	Check	No	7,179.15
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,018.01	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,161.14	
140504	09/16/2025	1397 YANCEY BROTHERS	Check	No	592.88
	100-42-4220-522200-000 EQUIPMENT M&R			592.88	
* 140515	09/23/2025	1019 AGRIBUSINESS AUTHORITY	Check	No	3,833.33
	100-76-7525-572000-000 AGRIBUSINESS AUTH			3,833.33	
140516	09/23/2025	3813 ALWAYS SAFETY COMPANY	Check	No	598.29
	100-80-3510-531000-000 OFFICE SUPPLIES			418.29	
	100-80-3510-531000-000 OFFICE SUPPLIES			180.00	
140517	09/23/2025	4909 AMERIPRO EMS LLC	Check	No	74,851.33
	100-39-3940-572000-000 AMBULANCE CONTRACT			74,851.33	
140518	09/23/2025	5355 ASSOCIATED CREDIT UNION	Check	No	99.75
	100-33-3321-531100-000 INVESTIGATION SUPPLIES			99.75	
140519	09/23/2025	1105 DISTRICT ATTORNEYS OFFICE	Check	No	53,933.25
	100-22-2200-521100-000 DISTRICT ATTORNEY			53,933.25	
140520	09/23/2025	4617 CHRISTY C. BLOUNT	Check	No	38.01
	100-14-1400-523500-000 TRAVEL			38.01	
140521	09/23/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
140522	09/23/2025	2222 CITY OF ZEBULON	Check	No	900.00
	100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00	
140523	09/23/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	440.80
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			79.95	
	100-42-4100-523200-000 COMMUNICATION- PHONE			200.95	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-91-3910-523850-000 CONTRACT SERVICES			79.95	
140524	09/23/2025	5356 ENLIGHTENING ELECTRIC INC	Check	No	811.30
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			811.30	
140525	09/23/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	159.62
	100-32-3370-523100-000 INMATE MEDICAL			159.62	
140526	09/23/2025	2867 GRIFFIN HEATING & COOLING	Check	No	142.50
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			142.50	
140527	09/23/2025	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
	100-28-2800-521000-000 PUBLIC DEFENDER			46,612.00	
140528	09/23/2025	5338 GRIFFIN JUDICIAL CIRCUIT - JUDGES BUDGE	Check	No	31,838.75
	100-20-2150-521100-000 CIRCUIT COURT			31,838.75	
140529	09/23/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	187.41
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			37.26	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			75.18	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			24.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			50.97	
140530	09/23/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,475.13
	100-32-3350-531300-000 FOOD FOR INMATES			1,475.13	
140531	09/23/2025	5199 KIM H. RAINES	Check	No	400.00
	100-20-2500-521100-000 COURT REPORTER			400.00	
140532	09/23/2025	4547 KNOWiNK LLC	Check	No	550.00
	100-14-1400-542500-000 OTHER EQUIPMENT			550.00	
140533	09/23/2025	1215 M & M OFFICE SUPPLY	Check	No	114.00
	100-91-3910-531000-000 SUPPLIES			114.00	
140534	09/23/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	8,249.37
	100-42-4220-542200-000 VEHICLES- M&R			3,251.07	
	100-42-4220-542200-000 VEHICLES- M&R			4,998.30	
140535	09/23/2025	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,997.77
	100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27	
	100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			289.50	
140536	09/23/2025	5354 NATIONAL FLEET MAINTENANCE	Check	No	3,278.65
	100-80-3510-522200-000 VEHICLE R & M			3,278.65	
140537	09/23/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
	100-17-1550-523850-000 CONTRACT SVC			10,000.00	
140538	09/23/2025	1000 OFFICE DEPOT	Check	No	590.99
	100-72-7130-531000-000 SUPPLIES			76.49	
	100-72-7130-531000-000 SUPPLIES			38.89	
	100-72-7130-531000-000 SUPPLIES			389.38	
	100-72-7130-531000-000 SUPPLIES			3.69	
	100-72-7130-531000-000 SUPPLIES			82.54	

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140539	09/23/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
	100-61-6120-572000-000 RECREATION AUTHORITY			24,500.00	
140540	09/23/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
	100-50-5100-572000-000 BOARD OF HEALTH			7,275.00	
140541	09/23/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	252.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
140542	09/23/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
	100-71-7120-572000-000 WATER AUTH			17,378.75	
140543	09/23/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
	100-54-5400-572000-000 DFACS			1,504.42	
140544	09/23/2025	3437 PIKE PEST MANAGEMENT	Check	No	85.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			85.00	
140545	09/23/2025	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	539.91
	100-13-1300-523232-000 EQUIPMENT RENTAL			539.91	
140546	09/23/2025	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	171.29
	100-33-3300-531000-000 SUPPLIES			171.29	
140547	09/23/2025	1295 S & J INDUSTRIAL SUPPLY	Check	No	506.90
	100-42-4220-522200-000 EQUIPMENT M&R			506.90	
140548	09/23/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	164.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			164.00	
140549	09/23/2025	3175 SPEEDWAY FORD	Check	No	271.95
	100-33-3323-522200-000 VEHICLES- M&R			271.95	
140550	09/23/2025	4023 STEWART'S TREE SERVICE	Check	No	950.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			950.00	
140551	09/23/2025	2322 T&T UNIFORMS	Check	No	4,398.80
	100-33-3300-512900-000 UNIFORMS			641.43	
	100-33-3300-512900-000 UNIFORMS			285.00	
	100-33-3300-512900-000 UNIFORMS			312.00	
	100-33-3300-512900-000 UNIFORMS			430.00	
	100-34-3326-512900-000 UNIFORMS			430.00	
	100-33-3300-512900-000 UNIFORMS			1,150.19	
	100-34-3326-512900-000 UNIFORMS			1,150.18	
140552	09/23/2025	5352 VERISMA	Check	No	223.58
	100-13-1300-523600-000 DUES & FEES			223.58	
140553	09/23/2025	2576 VULCAN MATERIALS	Check	No	6,841.60
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,408.04	

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		3,473.86	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		959.70	
140554	09/23/2025	2081 WALTHALL OIL COMPANY	Check	No	6,338.52
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		3,661.02	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		2,677.50	
140555	09/23/2025	3786 WHITE, GLENN D.	Check	No	29.00
	100-37-3700-531270-000	GAS/DIESEL		29.00	
140556	09/23/2025	4389 WiReD TECHNOLOGY	Check	No	1,540.00
	100-80-1550-523200-000	COMMUNICATIONS		1,540.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**123**	**$440,522.07**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**123**	**$440,522.07**

** Denotes Check Numbers that are out of sequence.*

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:		Balance 9/24/2025
Cash Reserves	$	1,380,516.71
LMIG	$	6,015.30
ARPA	$	2,967,234.65
	$	4,353,766.66

Impact Fee Account Pooled Investments:		Balance 9/24/2025
Residential Impact Fee	$	1,079,476.55
Commercial Impact Fee	$	224,316.91
	$	1,303,793.46

SPLOST Account:		Balance 9/24/2025
SPLOST 16 - Construction	$	1,057,752.89

Total Georgia Fund 1 Investment:	**$**	**6,715,313.01**

Balances as of :	9/24/2025
General ledger	
IMPACT FEES	
Residential	1,396,210.55
Commercial	264,165.98
Due to General Fund	-
Total	**1,660,376.53**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	135,670.03
Jail	210-03-1000-341320-034	395,186.56
Fire	210-03-1000-341320-035	395,210.27
E-911	210-03-1000-341320-038	237,326.09
Roads	210-03-1000-341320-042	151,695.53
Parks	210-03-1000-341320-061	104,590.92
Library	210-03-1516-341320-065	124,608.66
Administration	210-03-1516-341320-074	35,116.59
CIE Prep	210-03-1516-341390-074	15,934.61
Interest	210-03-1000-361000-000	65,037.27
Total Impact Fees		**1,660,376.53**

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
210-42-1000-572000-000	50,000.00	75,000.00	(25,000.00)	GDOT Bridge Paving - Williams Mill Rd.	6/11/2025
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	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1030	09/23/2025	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.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5219	09/09/2025	5353 GEORGIA DEPARTMENT OF TRANSPORTATIC	Check	No	75,000.00
	210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP			75,000.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$75,000.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$75,000.00**

** Denotes Check Numbers that are out of sequence.*

*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	3,968.61	8,214.01	36,785.99	18
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	131.50	1,575.50	43,424.50	4
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	700.00	991.67	12,208.33	8
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	7,725.31	7,725.31	12,274.69	39
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	10.55	189.45	5
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	12,528.60	107,471.40	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	0.00	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	42.00	85.25	414.75	17
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	5,607.02	5,957.29	4,042.71	60
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	9,462.47	9,462.47	170,537.53	5
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	11,366.59	23,613.53	106,386.47	18
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,994.71	3,880.98	14,119.02	22
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	180,529.69	348,982.75	1,374,017.25	20
100-03-1545-311320-000 Mobile Home	12,000.00	67.90	259.68	11,740.32	2
100-03-1545-311340-000 Intangible Tax	150,000.00	13,128.53	27,058.40	122,941.60	18
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	2,138.15	2,138.15	27,861.85	7
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	878.50	885.24	24,114.76	4
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	8,058.43	13,303.44	56,696.56	19
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	1,164.95	1,750.79	338,249.21	1
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	522.00	1,018.00	3,982.00	20
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	28,548.33	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	512.14	677.31	2,322.69	23
100-03-2150-311600-000 Real Estate Transfer	50,000.00	6,807.12	12,592.02	37,407.98	25
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	12,612.43	31,738.93	108,261.07	23

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	1,450.10	6,437.24	8,562.76	43
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	2,779.00	5,929.00	17,071.00	26
100-03-2450-351150-000 Probate Court	150,000.00	17,421.03	29,846.35	120,153.65	20
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	200.00	3,527.85	26,472.15	12
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 REVE	5,000.00	0.00	1,085.00	3,915.00	22
100-03-3420-389001-000 Restitution - Other	500.00	0.00	160.00	340.00	32
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	200.00	4,700.00	20,300.00	19
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	236.80	1,993.30	506.70	80
100-03-4530-344150-045 TRANSFER STATION LE.	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	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	18,685.30	66,310.02	223,689.98	23
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	6,158.60	9,920.60	15,079.40	40
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	250.00	2,750.00	8
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	0.00	21,307.34	95,660.66	18
Revenue Subtotal	**$20,803,012.00**	**$343,097.21**	**$882,583.26**	**$19,920,428.74**	**4**
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	15.00	209.29	5,290.71	4
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	1,454.44	298,543.44	1,456.56	100
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	576.72	2,370.45	7,629.55	24
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	70.00	285.00	565.00	34
100-13-1300-512600-000 UNEMPLOYMENT PAYM	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 COMMUNI	600.00	48.98	97.96	502.04	16
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	539.91	539.91	1,460.09	27
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	116.82	651.83	6,848.17	9
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	537.00	20,403.00	3
100-13-1300-523600-000 DUES & FEES	8,000.00	223.58	2,353.58	5,646.42	29
100-13-1300-523700-000 TRAINING	13,050.00	918.28	1,368.28	11,681.72	10
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	236.40	15,826.66	49,173.34	24
100-13-1300-523900-000 POSTAGE	2,400.00	31.40	492.04	1,907.96	21

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100-13-1300-531000-000 SUPPLIES	7,500.00	218.11	1,080.97	6,419.03	14
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	18.94	12,540.11	61,924.89	17
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) EN	65,000.00	0.00	9,750.00	55,250.00	15
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	757.34	4,215.66	15
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	262,239.00	0.00	31,908.16	230,330.84	12
100-13-1330-512100-000 GROUP (ADM) INSURAN	51,432.00	0.00	3,009.42	48,422.58	6
100-13-1330-512200-000 FICA & MEDICARE	20,062.00	0.00	2,968.01	17,093.99	15
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	0.00	228.00	27,054.00	1
100-13-1330-523300-000 Advertising & Marketing	3,600.00	700.92	977.04	2,622.96	27
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	30,833.08	65,166.92	32
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	289.50	764.75	9,235.25	8
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	0.00	183.00	1,017.00	15
100-13-4600-531530-000 ELECTRICITY	7,000.00	676.38	1,357.28	5,642.72	19
100-13-8000-582016-000 UNITED BANK LOAN 38(	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	0.00	23,969.87	167,143.13	13
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	772.00	3,228.00	19
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	9.47	4,526.70	41,880.30	10
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	932.84	957.84	792.16	55
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	0.00	2,338.54	12,587.46	16
100-14-1400-512400-000 RETIREMENT CONTRIBU	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	48.21	711.47	813.53	47
100-14-1400-523300-000 ADVERTISING	800.00	0.00	106.20	693.80	13
100-14-1400-523500-000 TRAVEL	6,000.00	2,393.41	3,572.11	2,427.89	60
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	0.00	114.30	3,385.70	3

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100-14-1400-531000-000 SUPPLIES	12,000.00	-32.14	764.42	11,235.58	6
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	922.54	10,656.77	16,843.23	39
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	52.54	297.46	15
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	234.72	538.58	1,961.42	22
100-14-4700-531520-000 NATURAL GAS EXPENSI	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	150.00	150.00	1,250.00	11
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	36,388.12	208,960.88	15
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	9.47	6,627.05	36,448.95	15
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	0.00	3,258.68	15,511.32	17
100-16-1545-512400-000 RETIREMENT CONTRIBI	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	9,293.13	9,293.13	6.87	100
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	836.35	1,363.65	38
100-16-1545-523300-000 ADVERTISING/LEGAL PI	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	2,359.19	4,609.19	34,890.81	12
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	558.44	3,841.56	13
100-16-1545-531000-000 SUPPLIES	4,700.00	184.83	585.12	4,114.88	12
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	54.92	305.08	15
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	215.16	470.28	1,779.72	21
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	121.17	1,378.83	8
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	0.00	36,168.73	242,846.27	13
100-17-1550-511200-000 BOARD COMPENSATIOI	7,000.00	0.00	580.00	6,420.00	8
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	28.41	13,430.63	86,482.37	13
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	421.90	1,435.05	3,064.95	32
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	0.00	3,159.29	18,720.71	14
100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	119.98	21,468.02	1
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	663.86	1,586.14	30

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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	10,177.41	40,843.81	121,187.19	25
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	172.27	1,327.73	11
100-17-1550-531000-000 SUPPLIES	2,000.00	38.75	197.31	1,802.69	10
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	186.75	5,813.25	3
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	0.00	66.86	433.14	13
100-17-4600-531530-000 ELECTRICITY	2,850.00	273.85	590.89	2,259.11	21
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	43.94	87.88	512.12	15
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	0.00	21,944.25	125,646.75	15
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	9.47	1,651.36	26,994.64	6
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	1,957.64	9,410.36	17
100-18-1565-512400-000 RETIREMENT CONTRIBU	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	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	1,297.58	11,241.26	106,258.74	10
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	3,159.18	17,935.70	62,474.30	22
100-18-1565-531210-000 WATER / SEWAGE	500.00	0.00	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	0.00	462.01	537.99	46
100-18-1565-542200-000 VEHICLES M& R	2,500.00	351.47	3,210.22	-710.22	128
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	408.30	2,191.70	16
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	836.04	6,663.96	11
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	46.48	46.48	353.52	12
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	31,838.75	63,677.50	55,282.50	54
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,505.50	1,600.00	17,400.00	8
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100

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100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	750.10	1,449.90	34
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	8,666.68	17,333.32	33
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	183.00	947.00	16
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,659.96	5,549.74	24,450.26	18
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	0.00	34,249.80	195,537.20	15
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	18.94	10,781.45	47,643.55	18
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	148.63	465.55	3,034.45	13
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	0.00	3,106.61	14,472.39	18
100-21-2180-512400-000 RETIREMENT CONTRIBU	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	0.00	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	793.84	1,976.20	-976.20	198
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	2,425.71	11,182.50	20,817.50	35
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	607.47	2,392.53	20
100-21-2180-531000-000 SUPPLIES	4,000.00	288.80	738.91	3,261.09	18
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	53,933.25	107,866.50	107,866.50	50
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,900.00	48.21	724.90	1,175.10	38
100-22-4700-522200-000 Contract Services	3,670.00	0.00	900.00	2,770.00	25
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	75.91	424.09	15
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	0.00	39,893.40	234,598.60	15
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	14.21	5,027.17	23,832.83	17
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	3,495.31	17,503.69	17
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	0.00	203.75	17,021.25	1
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	595.06	3,288.20	12,698.80	21
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	48.21	724.90	1,004.10	42
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	0.00	307.68	1,360.32	18
100-23-2400-531000-000 SUPPLIES	3,300.00	144.27	331.81	2,968.19	10
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	22,285.74	171,360.26	12
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	9.47	6,078.52	40,958.48	13
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	317.11	2,682.89	11
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	0.00	2,065.83	12,748.17	14
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	315.00	4,779.00	6
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	585.42	2,090.69	9,409.31	18
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	750.11	1,388.89	35
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	91.72	477.61	1,572.39	23
100-24-2450-531000-000 SUPPLIES	6,000.00	101.60	728.90	5,271.10	12
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	93,224.00	93,224.00	50
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	420.24	3,462.76	20,537.24	14
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,085.00	2,275.00	37,725.00	6
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	2,802.36	14,019.57	59,812.43	19
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	216.87	31,328.35	94,157.65	25
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	2,906.57	13,648.43	18
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	0.00	225,781.97	1,529,467.03	13
100-33-3300-511300-000 OVERTIME	91,135.00	0.00	12,062.69	79,072.31	13
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	94.71	49,303.86	409,941.14	11
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	1,271.54	2,220.56	16,529.44	12
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	0.00	21,449.61	119,799.39	15
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	490.00	3,401.02	169,771.98	2
100-33-3300-512900-000 UNIFORMS	67,000.00	3,625.00	5,954.59	61,045.41	9
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	2,410.46	43,183.89	104,472.11	29
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	2,948.86	5,651.14	34
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	213.13	213.13	3,786.87	5
100-33-3300-523600-000 DUES & FEES	2,000.00	355.00	708.30	1,291.70	35
100-33-3300-523700-000 TRAINING	2,500.00	1,145.00	1,145.00	1,355.00	46
100-33-3300-523900-000 POSTAGE	700.00	13.10	142.94	557.06	20
100-33-3300-531000-000 SUPPLIES	33,000.00	1,824.55	3,045.96	29,954.04	9
100-33-3300-531270-000 GAS/DIESEL	93,500.00	308.28	13,101.18	80,398.82	14
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	99.75	309.15	1,690.85	15

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100-33-3323-522200-000 VEHICLES- M&R	70,000.00	2,865.64	8,803.42	61,196.58	13
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,300.00	200.00	87
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	372.74	2,127.26	15
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,239.22	3,019.31	12,980.69	19
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	211.35	1,388.65	13
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	0.00	134,281.63	736,707.37	15
100-34-3326-511300-000 OVERTIME	45,000.00	0.00	7,949.39	37,050.61	18
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	47.36	26,969.11	127,235.89	17
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	50.00	400.00	8,600.00	4
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	0.00	12,946.84	57,127.16	18
100-34-3326-512400-000 RETIREMENT CONTRIBU	74,620.00	105.00	574.02	74,045.98	1
100-34-3326-512900-000 UNIFORMS	3,500.00	1,580.18	3,088.99	411.01	88
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	130.68	261.36	1,988.64	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	0.00	1,500.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	825.74	2,174.26	28
100-34-3326-523700-000 TRAINING	3,000.00	210.86	616.86	2,383.14	21
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	1,811.32	3,253.47	25,594.53	11
100-34-3326-523900-000 POSTAGE	150.00	0.00	12.16	137.84	8
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	364.77	382.75	2,617.25	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	1,555.00	10,445.00	13
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	0.00	1,881.33	10,173.67	16
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	1,131.46	2,319.97	9,766.03	19
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	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	4,100.06	19,523.94	17
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 / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	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	0.00	408.00	7,092.00	5
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	29.00	103.97	146.03	42

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100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	28.10	121.90	19
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	74,851.33	299,405.32	598,816.68	33
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	136.86	273.72	1,226.28	18
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	301.96	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	200.95	714.30	2,085.70	26
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	112,722.40	857,459.60	12
100-42-4210-511300-000 OVERTIME	20,000.00	0.00	2,679.18	17,320.82	13
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	56.83	35,750.11	246,729.89	13
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	537.02	962.27	11,287.73	8
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	0.00	10,531.63	65,217.37	14
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	0.00	327.41	98,617.59	0
100-42-4220-522000-000 SIGN M&R	12,000.00	3,102.66	4,325.50	7,674.50	36
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	4,411.94	25,228.86	84,771.14	23
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	18,212.30	111,787.70	14
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	11,061.69	18,653.29	61,346.71	23
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	21,255.65	195,297.99	514,702.01	28
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	382.23	10,445.49	4,554.51	70
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	232.50	1,867.50	11
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	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	2,191.97	8,767.88	31,536.12	22
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	3,004.23	52,262.77	5
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	4,934.36	9,865.64	33
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	10,008.00	20,016.00	33
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	10,693.04	21,386.96	33
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	6,121.52	12,243.48	33
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	13,564.00	27,129.00	33
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	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	29,100.00	58,200.00	33
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	6,017.68	12,035.32	33
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	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	14,793.85	90,581.15	14

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100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	4.74	1,551.75	8,061.25	16
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	1,388.27	6,673.73	17
100-56-5520-512400-000 RETIREMENT CONTRIBU	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	79.95	651.30	2,048.70	24
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 SENIOI	400.00	0.00	58.00	342.00	15
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	382.92	2,617.08	13
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,261.45	11,049.05	68,950.95	14
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	5,144.84	10,873.08	81,728.92	12
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	632.00	1,408.00	8,092.00	15
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	0.00	471.02	1,128.98	29
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	0.00	46,014.96	275,082.04	14
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	18.94	15,906.63	81,910.37	16
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	1,749.23	3,798.23	201.77	95
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	0.00	4,030.37	20,533.63	16
100-61-6110-512400-000 RETIREMENT CONTRIBU	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	900.00	5,332.00	14
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	98,000.00	196,000.00	33
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	211.76	513.24	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	0.00	16,744.19	129,052.81	11
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	4.74	-849.47	28,637.47	-3
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	1,653.86	9,500.14	15
100-65-6500-512400-000 RETIREMENT CONTRIBU	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	181.62	533.89	1,466.11	27
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 / LICENSES	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
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	4,000.00	23.09	679.05	3,320.95	17
100-65-6500-531220-000 NATURAL GAS EXPENSI	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	600.00	0.00	162.70	437.30	27
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,262.19	2,793.19	8,706.81	24

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100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	0.00	11,859.00	0
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	183.00	417.00	31
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	617.32	882.68	41
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	411.45	1,488.55	22
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	69,515.00	139,030.00	33
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	794.00	4,206.00	16
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	79.95	650.11	849.89	43
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 SERVI	83,241.00	0.00	0.00	83,241.00	0
100-72-7130-523851-000 Contract Services - other	3,000.00	190.13	1,808.13	1,191.87	60
100-72-7130-531000-000 SUPPLIES	3,000.00	590.99	635.08	2,364.92	21
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	145.27	1,354.73	10
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 COMMUNI	1,500.00	0.00	227.73	1,272.27	15
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	54.92	370.08	13
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	254.29	550.69	2,149.31	20
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	0.00	43,628.10	246,660.90	15
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	28.41	8,279.45	40,962.55	17
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	63.91	854.30	2,145.70	28
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	0.00	3,956.86	18,251.14	18
100-74-7410-512400-000 RETIREMENT CONTRIBU	27,556.00	0.00	84.11	27,471.89	0
100-74-7410-521100-000 FIRE SAFETY INSPECTIO	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	836.35	763.65	52
100-74-7410-523300-000 ADVERTISING	2,000.00	132.75	358.91	1,641.09	18
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	178.99	16,091.35	10,908.65	60
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	132.71	1,367.29	9
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	335.11	3,664.89	8
100-74-7410-531270-000 GAS/DIESEL	6,000.00	63.14	658.03	5,341.97	11
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	0.00	244.86	-244.86	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	15,333.32	30,666.68	33

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	0.00	12,809.32	74,721.68	15
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	2,028.70	9,991.30	17
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	0.00	1,187.36	5,509.64	18
100-77-7510-512400-000 RETIREMENT CONTRIBU	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	0.00	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	0.00	3,045.00	36,955.00	8
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	1,637.96	2,393.61	12,606.39	16
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	68,678.38	433,668.62	14
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	6,905.90	32,289.10	18
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	10,084.45	29,324.32	32,675.68	47
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	701.26	831.19	918.81	47
100-80-3520-522200-000 EQUIPMENT	68,000.00	249.99	249.99	67,750.01	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	4,647.47	30,352.53	13
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	94.43	94.43	14,905.57	1
100-80-3550-523850-000 Contract Services	42,500.00	84.76	6,763.62	35,736.38	16
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	900.00	2,700.00	8,100.00	25
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	380.00	410.55	12,089.45	3
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	252.00	555.61	1,944.39	22
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	766.77	4,361.75	14,138.25	24
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
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	48.98	97.96	452.04	18
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

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-90-3520-531000-000 E M A MAINTENANCE SU	1,500.00	112.22	172.57	1,327.43	12
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	192.66	1,307.34	13
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	284.21	418.99	-318.99	419
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	0.00	2,580.00	9,420.00	22
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	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	0.00	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	6,616.15	70,281.85	9
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	4,118.48	43,558.52	9
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	0.00	536.26	5,346.74	9
100-91-3910-512400-000 RETIREMENT CONTRIBU	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	0.00	151.82	868.18	15
100-91-3910-523300-000 ADVERTISING	100.00	159.30	212.40	-112.40	212
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	100.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	213.91	1,245.45	4,254.55	23
100-91-3910-523900-000 POSTAGE	100.00	0.00	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	140.70	140.70	659.30	18
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	111.00	589.00	16
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	165.48	4,134.52	4
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	174.49	925.51	16
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	0.00	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 & MAII	1,600.00	151.17	151.17	1,448.83	9
100-91-3910-823875-000 VETERINARY SERVICES	600.00	94.87	163.24	436.76	27
Expenditure Subtotal	**$17,415,304.00**	**$431,094.86**	**$3,390,392.20**	**$14,024,911.80**	**19**
Before Transfers **Deficiency Of Revenue Subtotal**	**$3,387,708.00**	**-$87,997.65**	**-$2,507,808.94**		**-74**
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
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 #38	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

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-99-1000-611000-350 TRANSFER OUT CAP (C		343,216.00	160,331.00	210,331.00	132,885.00	61
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**	**$160,331.00**	**$210,331.00**	**$3,179,777.00**	**6**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$248,328.65**	**-$2,718,139.94**		***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	32.00	588.00	412.00	59
206-03-3326-342100-000 JAIL- MAGISTRATE COU		500.00	20.40	362.03	137.97	72
206-03-3326-342200-000 JAIL- PROBATE COURT		3,500.00	1,076.18	1,638.07	1,861.93	47
	Revenue Subtotal	**$5,000.00**	**$1,128.58**	**$2,589.60**	**$2,410.40**	**52**
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	**Excess Of Revenue Subtotal**	**$0.00**	**$1,128.58**	**$2,589.60**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,128.58**	**$2,589.60**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	6,471.04	19,600.54	10,399.46	65
210-03-1000-341320-034 Jail Impact Fees		87,000.00	18,414.24	56,037.03	30,962.97	64
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	8,033.36	24,423.84	13,576.16	64
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	6,666.56	20,195.54	10,804.46	65
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	4,092.64	12,775.34	12,224.66	51
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	6,252.16	18,834.42	6,165.58	75
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	1,549.52	4,792.46	7,207.54	40
210-03-1516-341320-074 Administration Impact Fee		10,000.00	1,544.40	4,703.55	5,296.45	47
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	1,184.00	3,606.17	4,393.83	45
	Revenue Subtotal	**$279,000.00**	**$54,207.92**	**$169,790.53**	**$109,209.47**	**61**
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 EXPEI		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) II		50,000.00	75,000.00	75,000.00	-25,000.00	150
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**	**$75,000.00**	**$79,564.69**	**$199,435.31**	**29**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$20,792.08**	**$90,225.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$20,792.08**	**$90,225.84**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000	INTEREST REVENUE	10.00	0.00	4.29	5.71	43
215-03-3800-342500-000	E-911 TAX REVENUE - L/	72,000.00	0.00	6,058.04	65,941.96	8
215-03-3800-342501-000	E911 TAX REVENUE -CE	312,000.00	0.00	27,406.30	284,593.70	9
215-03-3800-342502-000	Firework Tax	250.00	0.00	0.00	250.00	0
	Revenue Subtotal	**$384,260.00**	**$0.00**	**$33,468.63**	**$350,791.37**	**9**
Expenditure						
215-38-3800-511100-000	REGULAR EMPLOYEES	519,313.00	0.00	70,288.76	449,024.24	14
215-38-3800-511300-000	OVER- TIME	53,300.00	0.00	7,229.09	46,070.91	14
215-38-3800-512100-000	GROUP INSURANCE	138,152.00	37.89	19,972.26	118,179.74	14
215-38-3800-512101-000	HRA CONTRIBUTION	6,500.00	192.58	309.54	6,190.46	5
215-38-3800-512200-000	FICA & MEDICARE	43,805.00	0.00	6,837.40	36,967.60	16
215-38-3800-512400-000	RETIREMENT CONTRIBI	46,641.00	175.00	700.00	45,941.00	2
215-38-3800-512900-000	UNIFORMS	5,000.00	0.00	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	12,186.36	42,633.04	69,239.96	38
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	32.00	32.00	268.00	11
215-38-3800-523850-000	CONTRACT SERVICES	41,471.00	15,042.89	30,197.26	11,273.74	73
215-38-3800-531000-000	SUPPLIES	4,000.00	0.00	1,029.01	2,970.99	26
215-38-4400-531210-000	WATER & SEWAGE	650.00	0.00	102.39	547.61	16
215-38-4600-531530-000	ELECTRICITY EXPENSE	6,100.00	538.98	1,215.54	4,884.46	20
	Expenditure Subtotal	**$1,039,152.00**	**$28,205.70**	**$181,984.16**	**$857,167.84**	**18**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$28,205.70**	**-$148,515.53**		**23**
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**	**-$28,205.70**	**-$148,515.53**		***100**
225 Federal Seizure Fund						
Revenue						
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	4.83	10.17	32
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$4.83**	**$9,995.17**	**0**

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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**	**$4.83**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4.83**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000	PRIOR YEAR REVENUES	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000	INTEREST INCOME	0.00	0.00	10,946.03	-10,946.03	*100
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$10,946.03**	**$3,261,240.97**	**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**	**$10,946.03**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,946.03**		***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	3,333.36	6,666.64	33
	Expenditure Subtotal	**$10,000.00**	**$833.34**	**$3,333.36**	**$6,666.64**	**33**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**$9,891.88**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**$9,891.88**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000	PRIOR YEAR REVENUES	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	1.11	8.89	11
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- MAGISTRAT	100.00	0.00	0.00	100.00	0
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**	**$251.11**	**$8,248.89**	**3**
Expenditure						

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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**	**-$4,481.06**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$4,481.06**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	471.48	816.48	2,183.52	27
	Revenue Subtotal	**$3,000.00**	**$471.48**	**$816.48**	**$2,183.52**	**27**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		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	**Excess Of Revenue Subtotal**	**$0.00**	**$471.48**	**$816.48**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$471.48**	**$816.48**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	312.60	616.58	3,383.42	15
	Revenue Subtotal	**$4,000.00**	**$312.60**	**$616.58**	**$3,383.42**	**15**
Expenditure						
275-78-7520-572000-000 PAYMENTS TO OTHER A		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**	**$312.60**	**$616.58**		**26**
Other Financing Use						
275-99-9000-611000-100 TRANSFER OUT TO GEN		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**	**$312.60**	**$616.58**		***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 SERVIC		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**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$100.62**		***100**
320 Splost 2016-2022						
Revenue						

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-03-1500-361000-000	INTEREST REVENUES/II	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	26,334.35	90,651.12	-90,651.12	*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**	**$26,334.35**	**$96,651.12**	**$323,348.88**	**23**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**-$26,334.35**	**-$92,378.26**		**23**
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**	**-$26,334.35**	**-$92,378.26**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,500,000.00	0.00	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**	**$0.00**	**$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 PAYME	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	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**$0.00**	**$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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$270,651.66**		***100**
325 Lmi Grant Fund						
Revenue						
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

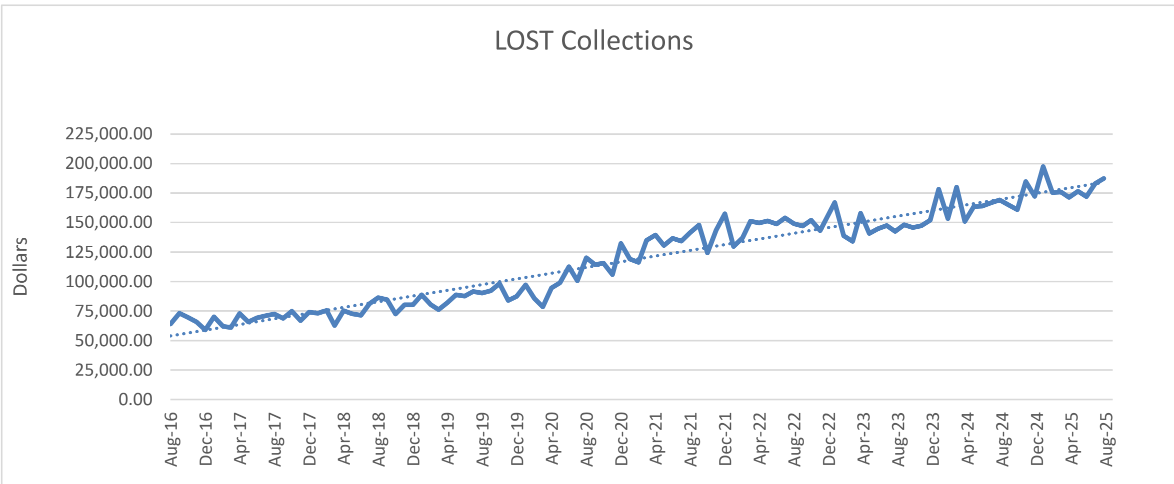
*100 in the % Used column indicates that no budget exists

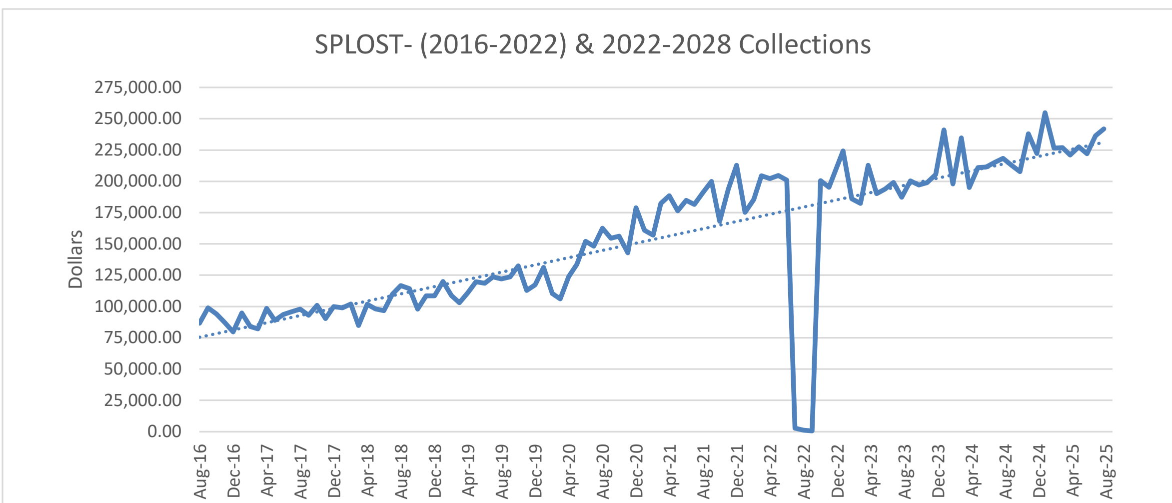
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$93.22**	**$1,235,786.78**	**0**
Expenditure						
325-42-4221-541445-000	Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000	UNPAVED REPAIRS / SU	201,647.00	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	72,441.68	72,441.68	369,401.32	16
325-42-8000-582300-000	LOAN INTEREST EXPEN	126,510.00	21,943.10	21,943.10	104,566.90	17
	Expenditure Subtotal	**$1,435,880.00**	**$94,384.78**	**$230,662.18**	**$1,205,217.82**	**16**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**-$94,384.78**	**-$230,568.96**		**115**
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**	**-$94,384.78**	**-$230,568.96**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	304,450.44	304,450.44	565,549.56	35
	Revenue Subtotal	**$870,000.00**	**$304,450.44**	**$304,450.44**	**$565,549.56**	**35**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	3,250.00	3,250.00	-3,250.00	*100
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	301,200.44	301,200.44	568,799.56	35
	Expenditure Subtotal	**$870,000.00**	**$304,450.44**	**$304,450.44**	**$565,549.56**	**35**
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						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.00	1.49	-1.49	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$1.49**	**-$1.49**	***100**
Expenditure						
350-16-1000-542400-000	CAIP FUND - COMPUTEI	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 - S	240,476.00	99,428.12	146,128.12	94,347.88	61
350-42-1000-542500-000	Capital Outlay Other Equi	67,040.00	66,931.00	66,931.00	109.00	100
350-72-1000-542400-000	COMPUTERS - CO AGEI	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

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$343,216.00**	**$166,359.12**	**$213,059.12**	**$130,156.88**	**62**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**-$166,359.12**	**-$213,057.63**		**62**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		343,216.00	160,331.00	210,331.00	132,885.00	61
	Other Financing Source Subtotal	**$343,216.00**	**$160,331.00**	**$210,331.00**	**$132,885.00**	**61**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,028.12**	**-$2,726.63**		***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**	





PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	CDBG 2023 Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History

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 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3564	09/09/2025	1044 AT&T	Check	No	6,897.08
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,483.17	
	215-38-3800-523200-000 COMMUNICATION - PHONE			190.00	
	215-38-3800-523200-000 COMMUNICATION - PHONE			1,223.91	
3565	09/09/2025	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3566	09/09/2025	5202 AT&T MOBILITY	Check	No	1.25
	215-38-3800-523200-000 COMMUNICATION - PHONE			1.25	
3567	09/09/2025	4034 UNITED BANK ENDEAVOR	Check	No	710.33
	215-38-3800-523700-000 TRAINING			32.00	
	215-38-3800-523850-000 CONTRACT SERVICES			678.33	
3568	09/09/2025	1216 MACON COMMUNICATIONS	Check	No	14,220.00
	215-38-3800-523850-000 CONTRACT SERVICES			5,040.00	
	215-38-3800-523850-000 CONTRACT SERVICES			9,180.00	
3569	09/09/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	175.00
	215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS			175.00	
3570	09/09/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	108.00
	215-38-4600-531530-000 ELECTRICITY EXPENSE			108.00	
3571	09/16/2025	3582 AT&T U-VERSE	Check	No	114.99
	215-38-3800-523200-000 COMMUNICATION - PHONE			114.99	
3572	09/16/2025	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000 COMMUNICATION - PHONE			48.27	
3573	09/16/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	144.56
	215-38-3800-523850-000 CONTRACT SERVICES			128.75	
	215-38-3800-523850-000 CONTRACT SERVICES			15.81	
3574	09/23/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	107.70
	215-38-4600-531530-000 ELECTRICITY EXPENSE			107.70	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**11**	**$27,651.95**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**11**	**$27,651.95**

** Denotes Check Numbers that are out of sequence.*

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,268,079.31
100-00-0000-111100-003 GENERAL-CASH RESERVES	183,608.00
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,659.13
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,353,766.66
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	-97,421.98
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,190.20
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-77,614.00
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	5,780.47
100-00-1000-111914-000 A/R CITY OF MOLENA	10.50
100-00-1000-111915-000 A/R CITY OF CONCORD	-7.00
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	9,904.06
100-00-1000-112700-000 INTERGOVERNMENTAL RECEIVAI	34,254.00
100-00-1000-113100-215 DUE FROM E911 FUND	174,830.75
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-715 DUE FROM SUPERIOR COURT	26,631.42
100-00-1000-113100-716 DUE FROM LAW LIBRARY	8,764.92
100-00-1000-113100-720 DUE FROM PROBATE COURT	11,757.89
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	321,124.42
100-00-1000-113100-750 DUE FROM MAGISTRATE COURT	4,971.28
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	49,339.22
100-00-1000-113800-000 PREPAID POSTAGE	2,577.87
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	8,953.43
Type: Assets Total	**$6,423,330.15**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	656.67
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	1,595.54
100-01-1000-121310-000 FEDERAL Withholding	-21,333.32
100-01-1000-121316-000 MEDICAL - Withholding	-144,766.46

Account	Balance ($)
100-01-1000-121318-000 VISION - Withholding	-669.01
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-1,625.30
100-01-1000-121320-000 FICA / MEDICARE Withholding	-20,553.35
100-01-1000-121326-000 DENTAL - Withholding	-4,997.60
100-01-1000-121330-000 STATE Withholding	-9,972.82
100-01-1000-121336-000 LIFE INSURANCE	-265.32
100-01-1000-121337-000 SHORT TERM DISABILITY	-972.82
100-01-1000-121338-000 LONG TERM DISABILITY	-2,671.13
100-01-1000-121345-000 DEFFERED COMP	-2,268.07
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	-1,175.10
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,030.02
100-01-1000-121376-000 ANTHEM ACCIDENT	137.56
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	375.89
100-01-1000-121378-000 ANTHEM HOSPITAL	154.18
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,501.80
100-01-1000-121400-000 EMPLOYER'S FICA	-20,553.63
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-661.62
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	-923.08
100-01-1000-121530-000 CHPTR 13 PAYABLE	-1,342.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	208,293.08
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	-50.18
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
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	125,754.00
Liabilities Total	**$4,223,007.71**
Equity	
100 CURRENT FUND BALANCE	-2,718,139.94
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,749,884.38
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00

Account	Balance ($)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
Equity Total	**$2,200,322.44**
Type: Liabilities & Equity Total	**$6,423,330.15**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	20,527.17
Type: Assets Total	**$20,527.17**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	2,589.60
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	**$20,527.17**
Type: Liabilities & Equity Total	**$20,527.17**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	316,734.00
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	**$1,660,376.53**
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	90,225.84
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	**$1,637,210.19**
Type: Liabilities & Equity Total	**$1,660,376.53**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	

Account	Balance ($)
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	26,315.22
Type: Assets Total	**$26,315.22**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	174,830.75
Liabilities Total	**$174,830.75**
Equity	
215 CURRENT FUND BALANCE	-148,515.53
Equity Total	**-$148,515.53**
Type: Liabilities & Equity Total	**$26,315.22**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,682.08
Type: Assets Total	**$113,682.08**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	4.83
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	**$113,682.08**
Type: Liabilities & Equity Total	**$113,682.08**
Fund: 230 AMERICAN RESCUE PLAN FUND	

Account	Balance ($)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	37,275.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,105,146.53
Type: Assets Total	**$3,142,421.54**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	**$2,980,024.52**
Equity	
230 CURRENT YEAR FUND BALANCE	10,946.03
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	**$162,397.02**
Type: Liabilities & Equity Total	**$3,142,421.54**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	81,480.08
Type: Assets Total	**$81,480.08**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	9,891.88
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	**$81,480.08**
Type: Liabilities & Equity Total	**$81,480.08**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	21,722.91
Type: Assets Total	**$21,722.91**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,481.06
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	**$21,722.91**
Type: Liabilities & Equity Total	**$21,722.91**

Account	Balance ($)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	8,014.40
Type: Assets Total	**$8,014.40**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	816.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	**$8,014.40**
Type: Liabilities & Equity Total	**$8,014.40**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	2,796.41
Type: Assets Total	**$2,796.41**
Type: Liabilities & Equity	
Equity	
275 CURRENT YEAR FUND BALANCE	616.58
275-02-1000-134000-000 FUND BALANCE	2,179.83
Equity Total	**$2,796.41**
Type: Liabilities & Equity Total	**$2,796.41**
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	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,057,752.89

Account	Balance ($)
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	23,798.74
Type: Assets Total	**$1,081,551.63**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-92,378.26
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	**$1,081,551.63**
Type: Liabilities & Equity Total	**$1,081,551.63**
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 TI	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	33,423.00
Type: Assets Total	**$13,152,376.82**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	270,651.66
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,881,725.16
Equity Total	**$13,152,376.82**
Type: Liabilities & Equity Total	**$13,152,376.82**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	792,928.36
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,015.30
Type: Assets Total	**$1,798,943.66**
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	1,819,018.10
Liabilities Total	**$1,944,018.10**
Equity	
325 CURRENT FUND BALANCE	-230,568.96

Account	Balance ($)
325-02-1000-134000-000 FUND BALANCE LMI GRANT	85,494.52
Equity Total	**-$145,074.44**
Type: Liabilities & Equity Total	**$1,798,943.66**
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	29,390.45
Type: Assets Total	**$29,390.45**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,726.63
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	**$29,390.45**
Type: Liabilities & Equity Total	**$29,390.45**
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	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15

Account	Balance ($)
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
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00

Account	Balance ($)
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 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	**$996,750.76**
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	321,124.42
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	242,288.35
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	9/3/2025	9/24/2025
GENERAL FUNDS		
General Fund (100 Fund)	947,942.10	1,268,079.31
Pike County Fire Department Donations (100 Fund)	11,658.64	11,659.13
Pike County Cash Reserves (100 Fund)	183,600.79	183,608.00
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	5,353,766.66	4,353,766.66
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	19,398.59	20,527.17
E-911 Operation (215 Fund)	20,821.82	26,315.22
Pike County Drug Abuse Treasment & Education (245 Fund)	21,721.80	21,722.91
Pike County Federal Seizure Fund (225 Fund)	113,677.25	113,682.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,547.70
Hotel/Motel Tax Fund (275 Fund)	2,483.81	2,796.41
Opioid Abatement Fund (231 Fund)	82,313.42	81,480.08
Probate Court Technology Fee (250 Fund)	7,542.92	8,014.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	337,526.08	316,734.00
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	29,390.45
L.M.I.G. Grant - DOT (325 Fund)	887,313.14	792,928.36
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	37,273.43	37,275.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	2,917,474.32	2,917,474.32
S.P.L.O.S.T. Construction (320 Fund)	50,133.09	23,798.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,057,752.89	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	23,648,215.59	22,827,402.90

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1091	09/09/2025	3175 SPEEDWAY FORD	Check	No	66,931.00
	350-42-1000-542500-000 Capital Outlay Other Equipment PW			66,931.00	
1092	09/16/2025	5098 PRO-VISION	Check	No	6,028.12
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			6,028.12	
1093	09/23/2025	2184 MCCRACKEN AUTOMOTIVE LLC	Check	No	93,400.00
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			93,400.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$166,359.12**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$166,359.12**

** Denotes Check Numbers that are out of sequence.*

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1048	09/09/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	301,200.44
	341-13-5400-541000-000 CDBG Grant Expense			129,290.85	
	341-13-5400-541000-000 CDBG Grant Expense			171,909.59	
1049	09/09/2025	4348 CAROL'S CONSULTING AND GRANT MANAGE	Check	No	3,250.00
	341-13-5400-521200-000 PROFESSIONAL SERVICES			3,250.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**2**	**$304,450.44**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**2**	**$304,450.44**

** Denotes Check Numbers that are out of sequence.*

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140421	09/12/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
	100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00	
140422	09/12/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51	
140423	09/12/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	311.08
	100-01-1000-121500-000 GARNISHMENTS PAYABLE			311.08	
140424	09/12/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
140425	09/09/2025	5079 ACE ZEBULON	Check	No	1,011.25
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			59.57	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			16.77	
	100-42-4220-522200-000 EQUIPMENT M&R			48.93	
	100-42-4220-522200-000 EQUIPMENT M&R			173.53	
	100-42-4220-522200-000 EQUIPMENT M&R			16.99	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			29.99	
	100-42-4220-522000-000 SIGN M&R			562.50	
	100-80-3510-531000-000 OFFICE SUPPLIES			12.99	
	100-80-3510-531000-000 OFFICE SUPPLIES			89.98	
140426	09/09/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	297.24
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			47.25	
	100-80-3520-522200-000 EQUIPMENT			249.99	
140427	09/09/2025	5270 ARAMSCO INC	Check	No	2,236.20
	100-42-4220-522000-000 SIGN M&R			2,236.20	
140428	09/09/2025	1044 AT&T	Check	No	397.81
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			397.81	
140429	09/09/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	4,949.95
	100-42-4220-542200-000 VEHICLES- M&R			712.00	
	100-33-3323-522200-000 VEHICLES- M&R			857.55	
	100-80-3510-522200-000 VEHICLE R & M			3,380.40	
140430	09/09/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	642.63
	100-42-4220-522200-000 EQUIPMENT M&R			467.43	
	100-42-4220-522200-000 EQUIPMENT M&R			175.20	
140431	09/09/2025	5202 AT&T MOBILITY	Check	No	376.72
	100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.98	
	100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.94	
	100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			136.86	
	100-80-1550-523200-000 COMMUNICATIONS			48.98	
	100-80-1550-523200-000 COMMUNICATIONS			48.98	
	100-90-1550-523201-000 EMA - CELL PHONE			48.98	
140432	09/09/2025	1079 CITY PHARMACY	Check	No	57.25

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-32-3370-523100-000 INMATE MEDICAL			57.25	
	140433	09/09/2025	4101 DATAMATX Postage Escrow	Check	No	2,359.19
		100-16-1545-523850-000 CONTRACT SVC			233.52	
		100-16-1545-523850-000 CONTRACT SVC			953.59	
		100-16-1545-523850-000 CONTRACT SVC			226.18	
		100-16-1545-523850-000 CONTRACT SVC			945.90	
	140434	09/09/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES			83.33	
		100-17-1550-523850-000 CONTRACT SVC			83.34	
		100-24-2450-522200-000 CONTRACT SERVICES			83.33	
		100-13-1300-523850-000 CONTRACT SERVICES			83.33	
		100-74-7410-523850-000 CONTRACT SERVICES			83.34	
		100-14-1500-523850-000 CONTRACT SERVICES			83.33	
		100-65-6500-521100-000 Contract Services			83.33	
		100-91-3910-523850-000 CONTRACT SERVICES			83.34	
		100-72-7130-523851-000 Contract Services - other			83.33	
	140435	09/09/2025	1106 DIVERSIFIED FABRICATORS	Check	No	43.85
		100-42-4220-542200-000 VEHICLES- M&R			43.85	
	140436	09/09/2025	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	9,293.13
		100-16-1545-521200-000 PROFESSIONAL SVC			9,293.13	
*	140439	09/09/2025	4034 UNITED BANK ENDEAVOR	Check	No	6,048.28
		100-16-1545-531000-000 SUPPLIES			75.00	
		100-16-1545-531000-000 SUPPLIES			10.85	
		100-17-1550-531000-000 SUPPLIES			12.00	
		100-17-1550-531000-000 SUPPLIES			5.35	
		100-17-1550-531000-000 SUPPLIES			21.40	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			619.40	
		100-74-7410-531270-000 GAS/DIESEL			63.14	
		100-21-2180-523400-000 PRINTING & BINDING			80.00	
		100-21-2180-531000-000 SUPPLIES			13.85	
		100-21-2180-531000-000 SUPPLIES			39.58	
		100-21-2180-531000-000 SUPPLIES			14.45	
		100-24-2450-523900-000 POSTAGE			12.14	
		100-24-2450-523900-000 POSTAGE			24.28	
		100-24-2450-523900-000 POSTAGE			55.30	
		100-24-2450-531000-000 SUPPLIES			48.12	
		100-24-2450-531000-000 SUPPLIES			53.48	
		100-14-1400-523500-000 TRAVEL			1,311.40	
		100-14-1400-523500-000 TRAVEL			1,044.00	
		100-14-1400-531000-000 SUPPLIES			191.06	
		100-14-1400-531000-000 SUPPLIES			-150.00	
		100-14-1400-531000-000 SUPPLIES			-73.20	
		100-42-4220-522200-000 EQUIPMENT M&R			442.64	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-13-1300-523700-000 TRAINING			785.00	
	100-13-1300-523900-000 POSTAGE			31.40	
	100-13-1300-531000-000 SUPPLIES			47.98	
	100-13-1300-531000-000 SUPPLIES			170.13	
	100-42-1500-531300-000 FOOD & VENDING SERVICES			301.96	
	100-18-1565-542200-000 VEHICLES M& R			62.05	
	100-80-3540-523701-000 FIRE TRAINING			94.43	
	100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			112.22	
	100-90-3520-531600-000 E M A SMALL EQUIPMENT			84.25	
	100-90-3520-531600-000 E M A SMALL EQUIPMENT			199.96	
	100-91-3910-523800-000 ANIMAL CONTROL LICENSES			100.00	
	100-91-3910-531000-000 SUPPLIES			26.70	
	100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			23.09	
	100-91-3910-823875-000 VETERINARY SERVICES			94.87	
140440	09/09/2025	4034 UNITED BANK ENDEAVOR	Check	No	5,046.95
	100-33-3300-523500-000 TRAVEL			213.13	
	100-33-3300-523700-000 TRAINING			1,145.00	
	100-33-3300-523900-000 POSTAGE			13.10	
	100-33-3300-523600-000 DUES & FEES			355.00	
	100-33-3300-521200-000 CONTRACT SERVICES			1,110.00	
	100-33-3300-531000-000 SUPPLIES			1,328.78	
	100-34-3326-523700-000 TRAINING			210.86	
	100-33-3300-531270-000 GAS/DIESEL			308.28	
	100-34-3326-523850-000 CONTRACT SERVICES			362.80	
140441	09/09/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
140442	09/09/2025	3159 FOSTERS FIRE EXTINGUISHER	Check	No	2,526.00
	100-33-3300-521200-000 CONTRACT SERVICES			176.82	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			2,276.18	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			73.00	
140443	09/09/2025	5250 GEORGIA DIRT EQUIPMENT AND AUTO LLC	Check	No	814.86
	100-80-3510-522200-000 VEHICLE R & M			814.86	
140444	09/09/2025	2867 GRIFFIN HEATING & COOLING	Check	No	187.50
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			187.50	
140445	09/09/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,327.23
	100-32-3350-531300-000 FOOD FOR INMATES			1,327.23	
140446	09/09/2025	3120 LANGUAGE LINE SERVICES	Check	No	7.81
	100-23-2400-523850-000 PROFESSIONAL SERVICES		Accrual	7.81	
140447	09/09/2025	5121 LAVETRECE WALKER	Check	No	28.44
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			28.44	
140448	09/09/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,612.60
	100-80-3510-522200-000 VEHICLE R & M			1,612.60	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140449	09/09/2025	1000 OFFICE DEPOT	Check	No	383.21
	100-34-3326-531000-000 SUPPLIES - JAIL			319.03	
	100-16-1545-531000-000 SUPPLIES			41.99	
	100-16-1545-531000-000 SUPPLIES			12.99	
	100-21-2180-531000-000 SUPPLIES			9.20	
140450	09/09/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	34.56
	100-42-4220-522200-000 EQUIPMENT M&R			13.99	
	100-42-4220-522200-000 EQUIPMENT M&R			20.57	
140451	09/09/2025	3437 PIKE PEST MANAGEMENT	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	
140452	09/09/2025	1797 PIKE JOURNAL REPORTER	Check	No	1,109.79
	100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
	100-13-1300-523300-000 LEGAL PUBLICATION			63.72	
	100-13-1330-523300-000 Advertising & Marketing			191.16	
	100-13-1330-523300-000 Advertising & Marketing			159.30	
	100-13-1330-523300-000 Advertising & Marketing			191.16	
	100-13-1330-523300-000 Advertising & Marketing			159.30	
	100-91-3910-523300-000 ADVERTISING			53.10	
	100-91-3910-523300-000 ADVERTISING			53.10	
	100-91-3910-523300-000 ADVERTISING			53.10	
	100-74-7410-523300-000 ADVERTISING			132.75	
140453	09/09/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	595.00
	100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS			490.00	
	100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS			105.00	
140454	09/09/2025	1178 RICOH	Check	No	80.71
	100-21-2180-523850-000 CONTRACT SERVICES			80.71	
140455	09/09/2025	1305 SIDNEY LEE , INC	Check	No	762.23
	100-42-4270-523850-000 CONTRACT SVC			382.23	
	100-80-3630-531100-000 MEDICAL SUPPLIES			380.00	
140456	09/09/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	2,035.19
	100-80-4600-531530-000 ELECTRICITY EXPENSE			141.00	
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			632.00	
	100-65-6500-531530-000 ELECTRICITY			1,262.19	
140457	09/09/2025	4023 STEWART'S TREE SERVICE	Check	No	1,700.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,700.00	
140458	09/09/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
	100-32-3350-523850-000 SUPPORT OF INMATES			1,085.00	
140459	09/09/2025	3789 UPSON COUNTY	Check	No	10,377.85
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			5,261.45	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			5,116.40	
140460	09/09/2025	2576 VULCAN MATERIALS	Check	No	10,824.54

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,120.58	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,703.96	
140461	09/09/2025	2081 WALTHALL OIL COMPANY	Check	No	4,672.94
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,672.94	
140462	09/09/2025	4389 WiReD TECHNOLOGY	Check	No	80.00
	100-16-1545-531000-000 SUPPLIES			44.00	
	100-80-3550-523850-000 Contract Services			36.00	
140463	09/09/2025	1397 YANCEY BROTHERS	Check	No	506.48
	100-42-4220-522200-000 EQUIPMENT M&R			506.48	
140464	09/09/2025	1401 ZEBULON AUTO PARTS	Check	No	21.72
	100-80-3510-522200-000 VEHICLE R & M			21.72	
140465	09/16/2025	2779 144TH MARKETING GROUP	Check	No	895.00
	100-33-3323-522200-000 VEHICLES- M&R			895.00	
140466	09/16/2025	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI(	Check	No	1,454.44
	100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY			1,454.44	
140467	09/16/2025	1103 AMWASTE	Check	No	130.68
	100-34-3326-521200-000 PROFESSIONAL SVC			130.68	
140468	09/16/2025	4974 ANGELA M MURPHY, CCR, CVR	Check	No	705.50
	100-20-2500-521100-000 COURT REPORTER			705.50	
140469	09/16/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	861.96
	100-42-4220-522200-000 EQUIPMENT M&R			861.96	
140470	09/16/2025	3582 AT&T U-VERSE	Check	No	130.70
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			130.70	
140471	09/16/2025	1037 B & H ELECTRIC	Check	No	113.40
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	-22.00	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			135.40	
140472	09/16/2025	4288 ANGELA E BLOUNT	Check	No	133.28
	100-13-1300-523700-000 TRAINING			133.28	
140473	09/16/2025	2334 CARROT-TOP INDUSTRIES INC	Check	No	324.48
	100-33-3300-531000-000 SUPPLIES			324.48	
140474	09/16/2025	5122 CATALIS LLC	Check	No	412.02
	100-23-2400-522200-000 CONTRACT SERVICES			412.02	
140475	09/16/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
	100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER			2,191.97	
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
140476	09/16/2025	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-23-2400-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE				48.21	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE				48.21	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY				48.21	
140477	09/16/2025	4412 CJT SOFTWARE INC	Check		No	300.00
	100-24-2450-522200-000 CONTRACT SERVICES				300.00	
140478	09/16/2025	5097 CONEXON CONNECT DEPT #6546	Check		No	79.95
	100-33-3300-521200-000 CONTRACT SERVICES				79.95	
140479	09/16/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check		No	133.72
	100-24-2450-522200-000 CONTRACT SERVICES				133.72	
140480	09/16/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check		No	615.26
	100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND				615.26	
140481	09/16/2025	2195 DONNA HASINSKI	Check		No	400.00
	100-20-2500-521100-000 COURT REPORTER				400.00	
140482	09/16/2025	5348 ECONOMY ADVERTISING COMPANY	Check		No	713.84
	100-21-2180-523400-000 PRINTING & BINDING				713.84	
140483	09/16/2025	1136 GALL'S, LLC	Check		No	806.38
	100-33-3300-512900-000 UNIFORMS				134.49	
	100-33-3300-512900-000 UNIFORMS				592.20	
	100-33-3300-512900-000 UNIFORMS				79.69	
140484	09/16/2025	3454 HERMAN LUCAS	Check		No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM				50.00	
140485	09/16/2025	1183 INDUSTRIAL WHOLESALERS	Check		No	45.74
	100-34-3326-531000-000 SUPPLIES - JAIL				45.74	
140486	09/16/2025	4547 KNOWiNK LLC	Check		No	1,743.14
	100-14-1500-523850-000 CONTRACT SERVICES			Accrual	778.88	
	100-14-1500-523850-000 CONTRACT SERVICES			Accrual	195.00	
	100-14-1500-523850-000 CONTRACT SERVICES				769.26	
140487	09/16/2025	5337 KOFILE TECHNOLOGIES INC	Check		No	500.00
	100-21-2180-523850-000 CONTRACT SERVICES				500.00	
140488	09/16/2025	2794 MERRITT SPIER	Check		No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM				50.00	
* 140490	09/16/2025	4556 NAPA AUTO PARTS - ATL133	Check		No	3,035.24

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3323-522200-000 VEHICLES- M&R			53.06	
	100-33-3323-522200-000 VEHICLES- M&R			168.92	
	100-33-3323-522200-000 VEHICLES- M&R			104.17	
	100-33-3323-522200-000 VEHICLES- M&R			429.41	
	100-33-3323-522200-000 VEHICLES- M&R			85.58	
	100-42-4220-522200-000 EQUIPMENT M&R			145.64	
	100-42-4220-522200-000 EQUIPMENT M&R			50.94	
	100-42-4220-522200-000 EQUIPMENT M&R			143.06	
	100-42-4220-522200-000 EQUIPMENT M&R			206.84	
	100-42-4220-522200-000 EQUIPMENT M&R			37.96	
	100-42-4220-542200-000 VEHICLES- M&R			-232.45	
	100-42-4220-542200-000 VEHICLES- M&R			36.40	
	100-42-4220-542200-000 VEHICLES- M&R			84.94	
	100-42-4220-522000-000 SIGN M&R			303.96	
	100-18-1565-542200-000 VEHICLES M& R			289.42	
	100-80-3510-522200-000 VEHICLE R & M			476.31	
	100-80-3510-522200-000 VEHICLE R & M			181.16	
	100-80-3510-522200-000 VEHICLE R & M			318.75	
	100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			151.17	
140491	09/16/2025	3823 ART NYMAN	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
140492	09/16/2025	1000 OFFICE DEPOT	Check	No	355.99
	100-23-2400-531000-000 SUPPLIES			144.27	
	100-21-2180-531000-000 SUPPLIES			211.72	
140493	09/16/2025	2702 PERSONNEL OPTIONS, INC	Check	No	105.00
	100-33-3300-521200-000 CONTRACT SERVICES			35.00	
	100-34-3326-523850-000 CONTRACT SERVICES			70.00	
140494	09/16/2025	3437 PIKE PEST MANAGEMENT	Check	No	125.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			125.00	
140495	09/16/2025	5295 REBEKAH HANSON	Check	No	46.48
	100-20-2000-531300-000 FOOD			46.48	
140496	09/16/2025	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	2,167.58
	100-42-4220-542200-000 VEHICLES- M&R			2,167.58	
140497	09/16/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	262.21
	100-33-3300-521200-000 CONTRACT SERVICES			158.69	
	100-34-3326-523850-000 CONTRACT SERVICES			103.52	
140498	09/16/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	420.24
	100-32-3326-531000-000 INMATE SUPPLIES			420.24	
140499	09/16/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	2,125.00
	100-33-3300-521200-000 CONTRACT SERVICES			850.00	
	100-34-3326-523850-000 CONTRACT SERVICES			1,275.00	
140500	09/16/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	885.29

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-23-2400-522200-000 CONTRACT SERVICES			99.71	
	100-17-1550-523850-000 CONTRACT SVC			94.07	
	100-24-2450-522200-000 CONTRACT SERVICES			68.37	
	100-13-1300-523850-000 CONTRACT SERVICES			153.07	
	100-74-7410-523850-000 CONTRACT SERVICES			95.65	
	100-14-1500-523850-000 CONTRACT SERVICES			69.95	
	100-65-6500-521100-000 Contract Services			98.29	
	100-80-3550-523850-000 Contract Services			48.76	
	100-91-3910-523850-000 CONTRACT SERVICES			50.62	
	100-72-7130-523851-000 Contract Services - other			106.80	
140501	09/16/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	1,845.00
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
	100-21-2180-523850-000 CONTRACT SERVICES			1,209.00	
140502	09/16/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			70.00	
140503	09/16/2025	2081 WALTHALL OIL COMPANY	Check	No	7,179.15
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,018.01	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,161.14	
140504	09/16/2025	1397 YANCEY BROTHERS	Check	No	592.88
	100-42-4220-522200-000 EQUIPMENT M&R			592.88	
* 140515	09/23/2025	1019 AGRIBUSINESS AUTHORITY	Check	No	3,833.33
	100-76-7525-572000-000 AGRIBUSINESS AUTH			3,833.33	
140516	09/23/2025	3813 ALWAYS SAFETY COMPANY	Check	No	598.29
	100-80-3510-531000-000 OFFICE SUPPLIES			418.29	
	100-80-3510-531000-000 OFFICE SUPPLIES			180.00	
140517	09/23/2025	4909 AMERIPRO EMS LLC	Check	No	74,851.33
	100-39-3940-572000-000 AMBULANCE CONTRACT			74,851.33	
140518	09/23/2025	5355 ASSOCIATED CREDIT UNION	Check	No	99.75
	100-33-3321-531100-000 INVESTIGATION SUPPLIES			99.75	
140519	09/23/2025	1105 DISTRICT ATTORNEYS OFFICE	Check	No	53,933.25
	100-22-2200-521100-000 DISTRICT ATTORNEY			53,933.25	
140520	09/23/2025	4617 CHRISTY C. BLOUNT	Check	No	38.01
	100-14-1400-523500-000 TRAVEL			38.01	
140521	09/23/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
140522	09/23/2025	2222 CITY OF ZEBULON	Check	No	900.00
	100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00	
140523	09/23/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	440.80
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			79.95	
	100-42-4100-523200-000 COMMUNICATION- PHONE			200.95	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-91-3910-523850-000	CONTRACT SERVICES		79.95	
140524	09/23/2025	5356 ENLIGHTENING ELECTRIC INC	Check	No	811.30
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		811.30	
140525	09/23/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	159.62
	100-32-3370-523100-000	INMATE MEDICAL		159.62	
140526	09/23/2025	2867 GRIFFIN HEATING & COOLING	Check	No	142.50
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		142.50	
140527	09/23/2025	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
	100-28-2800-521000-000	PUBLIC DEFENDER		46,612.00	
140528	09/23/2025	5338 GRIFFIN JUDICIAL CIRCUIT - JUDGES BUDGE	Check	No	31,838.75
	100-20-2150-521100-000	CIRCUIT COURT		31,838.75	
140529	09/23/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	187.41
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		37.26	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		75.18	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		24.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		50.97	
140530	09/23/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,475.13
	100-32-3350-531300-000	FOOD FOR INMATES		1,475.13	
140531	09/23/2025	5199 KIM H. RAINES	Check	No	400.00
	100-20-2500-521100-000	COURT REPORTER		400.00	
140532	09/23/2025	4547 KNOWiNK LLC	Check	No	550.00
	100-14-1400-542500-000	OTHER EQUIPMENT		550.00	
140533	09/23/2025	1215 M & M OFFICE SUPPLY	Check	No	114.00
	100-91-3910-531000-000	SUPPLIES		114.00	
140534	09/23/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	8,249.37
	100-42-4220-542200-000	VEHICLES- M&R		3,251.07	
	100-42-4220-542200-000	VEHICLES- M&R		4,998.30	
140535	09/23/2025	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,997.77
	100-13-1530-521200-000	PROFESSIONAL SVC - LAW		7,708.27	
	100-13-1530-521201-000	PROF SVC - ATTORNEY - SUITS		289.50	
140536	09/23/2025	5354 NATIONAL FLEET MAINTENANCE	Check	No	3,278.65
	100-80-3510-522200-000	VEHICLE R & M		3,278.65	
140537	09/23/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
	100-17-1550-523850-000	CONTRACT SVC		10,000.00	
140538	09/23/2025	1000 OFFICE DEPOT	Check	No	590.99
	100-72-7130-531000-000	SUPPLIES		76.49	
	100-72-7130-531000-000	SUPPLIES		38.89	
	100-72-7130-531000-000	SUPPLIES		389.38	
	100-72-7130-531000-000	SUPPLIES		3.69	
	100-72-7130-531000-000	SUPPLIES		82.54	

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140539	09/23/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
	100-61-6120-572000-000 RECREATION AUTHORITY			24,500.00	
140540	09/23/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
	100-50-5100-572000-000 BOARD OF HEALTH			7,275.00	
140541	09/23/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	252.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
140542	09/23/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
	100-71-7120-572000-000 WATER AUTH			17,378.75	
140543	09/23/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
	100-54-5400-572000-000 DFACS			1,504.42	
140544	09/23/2025	3437 PIKE PEST MANAGEMENT	Check	No	85.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			85.00	
140545	09/23/2025	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	539.91
	100-13-1300-523232-000 EQUIPMENT RENTAL			539.91	
140546	09/23/2025	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	171.29
	100-33-3300-531000-000 SUPPLIES			171.29	
140547	09/23/2025	1295 S & J INDUSTRIAL SUPPLY	Check	No	506.90
	100-42-4220-522200-000 EQUIPMENT M&R			506.90	
140548	09/23/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	164.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			164.00	
140549	09/23/2025	3175 SPEEDWAY FORD	Check	No	271.95
	100-33-3323-522200-000 VEHICLES- M&R			271.95	
140550	09/23/2025	4023 STEWART'S TREE SERVICE	Check	No	950.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			950.00	
140551	09/23/2025	2322 T&T UNIFORMS	Check	No	4,398.80
	100-33-3300-512900-000 UNIFORMS			641.43	
	100-33-3300-512900-000 UNIFORMS			285.00	
	100-33-3300-512900-000 UNIFORMS			312.00	
	100-33-3300-512900-000 UNIFORMS			430.00	
	100-34-3326-512900-000 UNIFORMS			430.00	
	100-33-3300-512900-000 UNIFORMS			1,150.19	
	100-34-3326-512900-000 UNIFORMS			1,150.18	
140552	09/23/2025	5352 VERISMA	Check	No	223.58
	100-13-1300-523600-000 DUES & FEES			223.58	
140553	09/23/2025	2576 VULCAN MATERIALS	Check	No	6,841.60
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,408.04	

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,473.86	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			959.70	
140554	09/23/2025	2081 WALTHALL OIL COMPANY	Check	No	6,338.52
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,661.02	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,677.50	
140555	09/23/2025	3786 WHITE, GLENN D.	Check	No	29.00
	100-37-3700-531270-000 GAS/DIESEL			29.00	
140556	09/23/2025	4389 WiReD TECHNOLOGY	Check	No	1,540.00
	100-80-1550-523200-000 COMMUNICATIONS			1,540.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**123**	**$440,522.07**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**123**	**$440,522.07**

** Denotes Check Numbers that are out of sequence.*

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:	Balance 9/24/2025
Cash Reserves	$ 1,380,516.71
LMIG	$ 6,015.30
ARPA	$ 2,967,234.65
	$ 4,353,766.66

Impact Fee Account Pooled Investments:	Balance 9/24/2025
Residential Impact Fee	$ 1,079,476.55
Commercial Impact Fee	$ 224,316.91
	$ 1,303,793.46

SPLOST Account:	Balance 9/24/2025
SPLOST 16 - Construction	$ 1,057,752.89

Total Georgia Fund 1 Investment:	**$ 6,715,313.01**

Balances as of :	9/24/2025
General ledger	
IMPACT FEES	
Residential	1,396,210.55
Commercial	264,165.98
Due to General Fund	-
Total	**1,660,376.53**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	135,670.03
Jail	210-03-1000-341320-034	395,186.56
Fire	210-03-1000-341320-035	395,210.27
E-911	210-03-1000-341320-038	237,326.09
Roads	210-03-1000-341320-042	151,695.53
Parks	210-03-1000-341320-061	104,590.92
Library	210-03-1516-341320-065	124,608.66
Administration	210-03-1516-341320-074	35,116.59
CIE Prep	210-03-1516-341390-074	15,934.61
Interest	210-03-1000-361000-000	65,037.27
Total Impact Fees		**1,660,376.53**

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
210-42-1000-572000-000	50,000.00	75,000.00	(25,000.00)	GDOT Bridge Paving - Williams Mill Rd.	6/11/2025
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	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1030	09/23/2025	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.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 9/4/2025 to 9/24/2025 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5219	09/09/2025	5353 GEORGIA DEPARTMENT OF TRANSPORTATIC	Check	No	75,000.00
	210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP			75,000.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$75,000.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$75,000.00**

** Denotes Check Numbers that are out of sequence.*

*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	3,968.61	8,214.01	36,785.99	18
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	131.50	1,575.50	43,424.50	4
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	700.00	991.67	12,208.33	8
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	7,725.31	7,725.31	12,274.69	39
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	10.55	189.45	5
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	12,528.60	107,471.40	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	0.00	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	42.00	85.25	414.75	17
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	5,607.02	5,957.29	4,042.71	60
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	9,462.47	9,462.47	170,537.53	5
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	11,366.59	23,613.53	106,386.47	18
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,994.71	3,880.98	14,119.02	22
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	180,529.69	348,982.75	1,374,017.25	20
100-03-1545-311320-000 Mobile Home	12,000.00	67.90	259.68	11,740.32	2
100-03-1545-311340-000 Intangible Tax	150,000.00	13,128.53	27,058.40	122,941.60	18
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	2,138.15	2,138.15	27,861.85	7
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	878.50	885.24	24,114.76	4
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	8,058.43	13,303.44	56,696.56	19
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	1,164.95	1,750.79	338,249.21	1
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	522.00	1,018.00	3,982.00	20
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	28,548.33	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	512.14	677.31	2,322.69	23
100-03-2150-311600-000 Real Estate Transfer	50,000.00	6,807.12	12,592.02	37,407.98	25
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	12,612.43	31,738.93	108,261.07	23

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-2400-351130-000	Magistrate Court	15,000.00	1,450.10	6,437.24	8,562.76	43
100-03-2400-351130-091	Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000	Sheriff Services - Magistra	23,000.00	2,779.00	5,929.00	17,071.00	26
100-03-2450-351150-000	Probate Court	150,000.00	17,421.03	29,846.35	120,153.65	20
100-03-3300-342000-000	Sheriff Services - Superio	30,000.00	200.00	3,527.85	26,472.15	12
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 REVE	5,000.00	0.00	1,085.00	3,915.00	22
100-03-3420-389001-000	Restitution - Other	500.00	0.00	160.00	340.00	32
100-03-3910-346110-000	Animal Control Shelter Fe	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000	HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000	GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000	Culvert Permit Fees	25,000.00	200.00	4,700.00	20,300.00	19
100-03-4226-346901-000	SALE OF SCRAP METAL	2,500.00	236.80	1,993.30	506.70	80
100-03-4530-344150-045	TRANSFER STATION LE.	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000	GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000	SENIOR CITIZEN CENTE	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	18,685.30	66,310.02	223,689.98	23
100-03-7400-322210-000	Zoning & Land Use Fees	25,000.00	6,158.60	9,920.60	15,079.40	40
100-03-7410-323900-000	Plat Reviews	3,000.00	0.00	250.00	2,750.00	8
100-03-7410-323901-000	CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000	ADMIN FEE - DEVELOPN	116,968.00	0.00	21,307.34	95,660.66	18
	Revenue Subtotal	**$20,803,012.00**	**$343,097.21**	**$882,583.26**	**$19,920,428.74**	**4**
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	15.00	209.29	5,290.71	4
100-13-1000-523100-000	ACCG-INS - PROPERTY	300,000.00	1,454.44	298,543.44	1,456.56	100
100-13-1000-523200-000	COMMUNICATIONS - PH	10,000.00	576.72	2,370.45	7,629.55	24
100-13-1000-523900-000	EMPLOYEE SCREENINC	850.00	70.00	285.00	565.00	34
100-13-1300-512600-000	UNEMPLOYMENT PAYM	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 COMMUNI	600.00	48.98	97.96	502.04	16
100-13-1300-523232-000	EQUIPMENT RENTAL	2,000.00	539.91	539.91	1,460.09	27
100-13-1300-523300-000	LEGAL PUBLICATION	7,500.00	116.82	651.83	6,848.17	9
100-13-1300-523500-000	TRAVEL	20,940.00	0.00	537.00	20,403.00	3
100-13-1300-523600-000	DUES & FEES	8,000.00	223.58	2,353.58	5,646.42	29
100-13-1300-523700-000	TRAINING	13,050.00	918.28	1,368.28	11,681.72	10
100-13-1300-523850-000	CONTRACT SERVICES	65,000.00	236.40	15,826.66	49,173.34	24
100-13-1300-523900-000	POSTAGE	2,400.00	31.40	492.04	1,907.96	21

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-13-1300-531000-000 SUPPLIES	7,500.00	218.11	1,080.97	6,419.03	14
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) INSURA	74,465.00	18.94	12,540.11	61,924.89	17
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	9,750.00	55,250.00	15
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	757.34	4,215.66	15
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	262,239.00	0.00	31,908.16	230,330.84	12
100-13-1330-512100-000 GROUP (ADM) INSURAN	51,432.00	0.00	3,009.42	48,422.58	6
100-13-1330-512200-000 FICA & MEDICARE	20,062.00	0.00	2,968.01	17,093.99	15
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	0.00	228.00	27,054.00	1
100-13-1330-523300-000 Advertising & Marketing	3,600.00	700.92	977.04	2,622.96	27
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	30,833.08	65,166.92	32
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	289.50	764.75	9,235.25	8
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	0.00	183.00	1,017.00	15
100-13-4600-531530-000 ELECTRICITY	7,000.00	676.38	1,357.28	5,642.72	19
100-13-8000-582016-000 UNITED BANK LOAN 38(	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	0.00	23,969.87	167,143.13	13
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	772.00	3,228.00	19
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	9.47	4,526.70	41,880.30	10
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	932.84	957.84	792.16	55
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	0.00	2,338.54	12,587.46	16
100-14-1400-512400-000 RETIREMENT CONTRIBU	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	48.21	711.47	813.53	47
100-14-1400-523300-000 ADVERTISING	800.00	0.00	106.20	693.80	13
100-14-1400-523500-000 TRAVEL	6,000.00	2,393.41	3,572.11	2,427.89	60
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	0.00	114.30	3,385.70	3

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100-14-1400-531000-000 SUPPLIES	12,000.00	-32.14	764.42	11,235.58	6
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	922.54	10,656.77	16,843.23	39
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	52.54	297.46	15
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	234.72	538.58	1,961.42	22
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	150.00	150.00	1,250.00	11
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	36,388.12	208,960.88	15
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	9.47	6,627.05	36,448.95	15
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	0.00	3,258.68	15,511.32	17
100-16-1545-512400-000 RETIREMENT CONTRIBU	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	9,293.13	9,293.13	6.87	100
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	836.35	1,363.65	38
100-16-1545-523300-000 ADVERTISING/LEGAL PU	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	2,359.19	4,609.19	34,890.81	12
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	558.44	3,841.56	13
100-16-1545-531000-000 SUPPLIES	4,700.00	184.83	585.12	4,114.88	12
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	54.92	305.08	15
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	215.16	470.28	1,779.72	21
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	121.17	1,378.83	8
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	0.00	36,168.73	242,846.27	13
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	580.00	6,420.00	8
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	28.41	13,430.63	86,482.37	13
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	421.90	1,435.05	3,064.95	32
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	0.00	3,159.29	18,720.71	14
100-17-1550-512400-000 RETIREMENT CONTRIBU	21,588.00	0.00	119.98	21,468.02	1
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	663.86	1,586.14	30

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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	10,177.41	40,843.81	121,187.19	25
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	172.27	1,327.73	11
100-17-1550-531000-000 SUPPLIES	2,000.00	38.75	197.31	1,802.69	10
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	186.75	5,813.25	3
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	0.00	66.86	433.14	13
100-17-4600-531530-000 ELECTRICITY	2,850.00	273.85	590.89	2,259.11	21
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	43.94	87.88	512.12	15
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	0.00	21,944.25	125,646.75	15
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	9.47	1,651.36	26,994.64	6
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	1,957.64	9,410.36	17
100-18-1565-512400-000 RETIREMENT CONTRIBU	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	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/EX	117,500.00	1,297.58	11,241.26	106,258.74	10
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	3,159.18	17,935.70	62,474.30	22
100-18-1565-531210-000 WATER / SEWAGE	500.00	0.00	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	0.00	462.01	537.99	46
100-18-1565-542200-000 VEHICLES M& R	2,500.00	351.47	3,210.22	-710.22	128
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	408.30	2,191.70	16
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	836.04	6,663.96	11
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	46.48	46.48	353.52	12
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	31,838.75	63,677.50	55,282.50	54
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	487.50	-487.50	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,505.50	1,600.00	17,400.00	8
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100

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100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	750.10	1,449.90	34
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	8,666.68	17,333.32	33
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	183.00	947.00	16
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,659.96	5,549.74	24,450.26	18
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	0.00	34,249.80	195,537.20	15
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	18.94	10,781.45	47,643.55	18
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	148.63	465.55	3,034.45	13
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	0.00	3,106.61	14,472.39	18
100-21-2180-512400-000 RETIREMENT CONTRIBU	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	0.00	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	793.84	1,976.20	-976.20	198
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	2,425.71	11,182.50	20,817.50	35
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	607.47	2,392.53	20
100-21-2180-531000-000 SUPPLIES	4,000.00	288.80	738.91	3,261.09	18
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	53,933.25	107,866.50	107,866.50	50
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,900.00	48.21	724.90	1,175.10	38
100-22-4700-522200-000 Contract Services	3,670.00	0.00	900.00	2,770.00	25
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	75.91	424.09	15
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	0.00	39,893.40	234,598.60	15
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	14.21	5,027.17	23,832.83	17
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	3,495.31	17,503.69	17
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	0.00	203.75	17,021.25	1
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	595.06	3,288.20	12,698.80	21
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	48.21	724.90	1,004.10	42
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	0.00	307.68	1,360.32	18
100-23-2400-531000-000 SUPPLIES	3,300.00	144.27	331.81	2,968.19	10
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	22,285.74	171,360.26	12
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	9.47	6,078.52	40,958.48	13
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	317.11	2,682.89	11
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	0.00	2,065.83	12,748.17	14
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	315.00	4,779.00	6
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	585.42	2,090.69	9,409.31	18
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	750.11	1,388.89	35
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	91.72	477.61	1,572.39	23
100-24-2450-531000-000 SUPPLIES	6,000.00	101.60	728.90	5,271.10	12
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	93,224.00	93,224.00	50
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	420.24	3,462.76	20,537.24	14
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,085.00	2,275.00	37,725.00	6
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	2,802.36	14,019.57	59,812.43	19
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	216.87	31,328.35	94,157.65	25
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	2,906.57	13,648.43	18
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	0.00	225,781.97	1,529,467.03	13
100-33-3300-511300-000 OVERTIME	91,135.00	0.00	12,062.69	79,072.31	13
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	94.71	49,303.86	409,941.14	11
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	1,271.54	2,220.56	16,529.44	12
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	0.00	21,449.61	119,799.39	15
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	490.00	3,401.02	169,771.98	2
100-33-3300-512900-000 UNIFORMS	67,000.00	3,625.00	5,954.59	61,045.41	9
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	2,410.46	43,183.89	104,472.11	29
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	2,948.86	5,651.14	34
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	213.13	213.13	3,786.87	5
100-33-3300-523600-000 DUES & FEES	2,000.00	355.00	708.30	1,291.70	35
100-33-3300-523700-000 TRAINING	2,500.00	1,145.00	1,145.00	1,355.00	46
100-33-3300-523900-000 POSTAGE	700.00	13.10	142.94	557.06	20
100-33-3300-531000-000 SUPPLIES	33,000.00	1,824.55	3,045.96	29,954.04	9
100-33-3300-531270-000 GAS/DIESEL	93,500.00	308.28	13,101.18	80,398.82	14
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	99.75	309.15	1,690.85	15

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100-33-3323-522200-000 VEHICLES- M&R	70,000.00	2,865.64	8,803.42	61,196.58	13
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,300.00	200.00	87
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	372.74	2,127.26	15
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,239.22	3,019.31	12,980.69	19
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	211.35	1,388.65	13
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	0.00	134,281.63	736,707.37	15
100-34-3326-511300-000 OVERTIME	45,000.00	0.00	7,949.39	37,050.61	18
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	47.36	26,969.11	127,235.89	17
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	50.00	400.00	8,600.00	4
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	0.00	12,946.84	57,127.16	18
100-34-3326-512400-000 RETIREMENT CONTRIBU	74,620.00	105.00	574.02	74,045.98	1
100-34-3326-512900-000 UNIFORMS	3,500.00	1,580.18	3,088.99	411.01	88
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	130.68	261.36	1,988.64	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	0.00	1,500.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	825.74	2,174.26	28
100-34-3326-523700-000 TRAINING	3,000.00	210.86	616.86	2,383.14	21
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	1,811.32	3,253.47	25,594.53	11
100-34-3326-523900-000 POSTAGE	150.00	0.00	12.16	137.84	8
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	364.77	382.75	2,617.25	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	1,555.00	10,445.00	13
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	0.00	1,881.33	10,173.67	16
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	1,131.46	2,319.97	9,766.03	19
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	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	4,100.06	19,523.94	17
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 / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	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	0.00	408.00	7,092.00	5
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	29.00	103.97	146.03	42

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100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	28.10	121.90	19
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	74,851.33	299,405.32	598,816.68	33
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	136.86	273.72	1,226.28	18
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	301.96	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	200.95	714.30	2,085.70	26
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	112,722.40	857,459.60	12
100-42-4210-511300-000 OVERTIME	20,000.00	0.00	2,679.18	17,320.82	13
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	56.83	35,750.11	246,729.89	13
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	537.02	962.27	11,287.73	8
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	0.00	10,531.63	65,217.37	14
100-42-4210-512400-000 RETIREMENT CONTRIB	98,945.00	0.00	327.41	98,617.59	0
100-42-4220-522000-000 SIGN M&R	12,000.00	3,102.66	4,325.50	7,674.50	36
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	4,411.94	25,228.86	84,771.14	23
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	18,212.30	111,787.70	14
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	11,061.69	18,653.29	61,346.71	23
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	21,255.65	195,297.99	514,702.01	28
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	382.23	10,445.49	4,554.51	70
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	232.50	1,867.50	11
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	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	2,191.97	8,767.88	31,536.12	22
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	3,004.23	52,262.77	5
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	4,934.36	9,865.64	33
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	10,008.00	20,016.00	33
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	10,693.04	21,386.96	33
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	6,121.52	12,243.48	33
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	13,564.00	27,129.00	33
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	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	29,100.00	58,200.00	33
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	6,017.68	12,035.32	33
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	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	14,793.85	90,581.15	14

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100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	4.74	1,551.75	8,061.25	16
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	1,388.27	6,673.73	17
100-56-5520-512400-000 RETIREMENT CONTRIBU	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	79.95	651.30	2,048.70	24
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 SENIOI	400.00	0.00	58.00	342.00	15
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	382.92	2,617.08	13
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,261.45	11,049.05	68,950.95	14
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	5,144.84	10,873.08	81,728.92	12
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	632.00	1,408.00	8,092.00	15
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	0.00	471.02	1,128.98	29
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	0.00	46,014.96	275,082.04	14
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	18.94	15,906.63	81,910.37	16
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	1,749.23	3,798.23	201.77	95
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	0.00	4,030.37	20,533.63	16
100-61-6110-512400-000 RETIREMENT CONTRIBU	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	900.00	5,332.00	14
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	98,000.00	196,000.00	33
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	211.76	513.24	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	0.00	16,744.19	129,052.81	11
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	4.74	-849.47	28,637.47	-3
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	1,653.86	9,500.14	15
100-65-6500-512400-000 RETIREMENT CONTRIBU	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	181.62	533.89	1,466.11	27
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 / LICENSES	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
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	4,000.00	23.09	679.05	3,320.95	17
100-65-6500-531220-000 NATURAL GAS EXPENSI	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	600.00	0.00	162.70	437.30	27
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,262.19	2,793.19	8,706.81	24

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100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	0.00	11,859.00	0
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	183.00	417.00	31
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	617.32	882.68	41
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	411.45	1,488.55	22
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	69,515.00	139,030.00	33
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	794.00	4,206.00	16
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	79.95	650.11	849.89	43
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 SERVI	83,241.00	0.00	0.00	83,241.00	0
100-72-7130-523851-000 Contract Services - other	3,000.00	190.13	1,808.13	1,191.87	60
100-72-7130-531000-000 SUPPLIES	3,000.00	590.99	635.08	2,364.92	21
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	145.27	1,354.73	10
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 COMMUNI	1,500.00	0.00	227.73	1,272.27	15
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	54.92	370.08	13
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	254.29	550.69	2,149.31	20
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	0.00	43,628.10	246,660.90	15
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	28.41	8,279.45	40,962.55	17
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	63.91	854.30	2,145.70	28
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	0.00	3,956.86	18,251.14	18
100-74-7410-512400-000 RETIREMENT CONTRIBU	27,556.00	0.00	84.11	27,471.89	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	836.35	763.65	52
100-74-7410-523300-000 ADVERTISING	2,000.00	132.75	358.91	1,641.09	18
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	178.99	16,091.35	10,908.65	60
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	132.71	1,367.29	9
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	335.11	3,664.89	8
100-74-7410-531270-000 GAS/DIESEL	6,000.00	63.14	658.03	5,341.97	11
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	0.00	244.86	-244.86	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	15,333.32	30,666.68	33

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100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	0.00	12,809.32	74,721.68	15
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	2,028.70	9,991.30	17
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	0.00	1,187.36	5,509.64	18
100-77-7510-512400-000 RETIREMENT CONTRIBU	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	0.00	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	0.00	3,045.00	36,955.00	8
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	1,637.96	2,393.61	12,606.39	16
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	68,678.38	433,668.62	14
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	6,905.90	32,289.10	18
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	10,084.45	29,324.32	32,675.68	47
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	701.26	831.19	918.81	47
100-80-3520-522200-000 EQUIPMENT	68,000.00	249.99	249.99	67,750.01	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	4,647.47	30,352.53	13
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	94.43	94.43	14,905.57	1
100-80-3550-523850-000 Contract Services	42,500.00	84.76	6,763.62	35,736.38	16
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	900.00	2,700.00	8,100.00	25
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	380.00	410.55	12,089.45	3
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	252.00	555.61	1,944.39	22
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	766.77	4,361.75	14,138.25	24
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
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	48.98	97.96	452.04	18
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

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100-90-3520-531000-000 E M A MAINTENANCE SU	1,500.00	112.22	172.57	1,327.43	12
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	192.66	1,307.34	13
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	284.21	418.99	-318.99	419
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	0.00	2,580.00	9,420.00	22
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	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	0.00	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	6,616.15	70,281.85	9
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	4,118.48	43,558.52	9
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	0.00	536.26	5,346.74	9
100-91-3910-512400-000 RETIREMENT CONTRIBU	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	0.00	151.82	868.18	15
100-91-3910-523300-000 ADVERTISING	100.00	159.30	212.40	-112.40	212
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	100.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	213.91	1,245.45	4,254.55	23
100-91-3910-523900-000 POSTAGE	100.00	0.00	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	140.70	140.70	659.30	18
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	111.00	589.00	16
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	165.48	4,134.52	4
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	174.49	925.51	16
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	0.00	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 & MAII	1,600.00	151.17	151.17	1,448.83	9
100-91-3910-823875-000 VETERINARY SERVICES	600.00	94.87	163.24	436.76	27
Expenditure Subtotal	**$17,415,304.00**	**$431,094.86**	**$3,390,392.20**	**$14,024,911.80**	**19**
Before Transfers **Deficiency Of Revenue Subtotal**	**$3,387,708.00**	**-$87,997.65**	**-$2,507,808.94**		**-74**
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
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 #38	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 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-99-1000-611000-350 TRANSFER OUT CAP (C		343,216.00	160,331.00	210,331.00	132,885.00	61
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**	**$160,331.00**	**$210,331.00**	**$3,179,777.00**	**6**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$248,328.65**	**-$2,718,139.94**		***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	32.00	588.00	412.00	59
206-03-3326-342100-000 JAIL- MAGISTRATE COU		500.00	20.40	362.03	137.97	72
206-03-3326-342200-000 JAIL- PROBATE COURT		3,500.00	1,076.18	1,638.07	1,861.93	47
	Revenue Subtotal	**$5,000.00**	**$1,128.58**	**$2,589.60**	**$2,410.40**	**52**
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	**Excess Of Revenue Subtotal**	**$0.00**	**$1,128.58**	**$2,589.60**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,128.58**	**$2,589.60**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	6,471.04	19,600.54	10,399.46	65
210-03-1000-341320-034 Jail Impact Fees		87,000.00	18,414.24	56,037.03	30,962.97	64
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	8,033.36	24,423.84	13,576.16	64
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	6,666.56	20,195.54	10,804.46	65
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	4,092.64	12,775.34	12,224.66	51
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	6,252.16	18,834.42	6,165.58	75
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	1,549.52	4,792.46	7,207.54	40
210-03-1516-341320-074 Administration Impact Fee		10,000.00	1,544.40	4,703.55	5,296.45	47
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	1,184.00	3,606.17	4,393.83	45
	Revenue Subtotal	**$279,000.00**	**$54,207.92**	**$169,790.53**	**$109,209.47**	**61**
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 EXPEI		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) II		50,000.00	75,000.00	75,000.00	-25,000.00	150
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**	**$75,000.00**	**$79,564.69**	**$199,435.31**	**29**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$20,792.08**	**$90,225.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$20,792.08**	**$90,225.84**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000	INTEREST REVENUE	10.00	0.00	4.29	5.71	43
215-03-3800-342500-000	E-911 TAX REVENUE - L/	72,000.00	0.00	6,058.04	65,941.96	8
215-03-3800-342501-000	E911 TAX REVENUE -CE	312,000.00	0.00	27,406.30	284,593.70	9
215-03-3800-342502-000	Firework Tax	250.00	0.00	0.00	250.00	0
	Revenue Subtotal	**$384,260.00**	**$0.00**	**$33,468.63**	**$350,791.37**	**9**
Expenditure						
215-38-3800-511100-000	REGULAR EMPLOYEES	519,313.00	0.00	70,288.76	449,024.24	14
215-38-3800-511300-000	OVER- TIME	53,300.00	0.00	7,229.09	46,070.91	14
215-38-3800-512100-000	GROUP INSURANCE	138,152.00	37.89	19,972.26	118,179.74	14
215-38-3800-512101-000	HRA CONTRIBUTION	6,500.00	192.58	309.54	6,190.46	5
215-38-3800-512200-000	FICA & MEDICARE	43,805.00	0.00	6,837.40	36,967.60	16
215-38-3800-512400-000	RETIREMENT CONTRIBI	46,641.00	175.00	700.00	45,941.00	2
215-38-3800-512900-000	UNIFORMS	5,000.00	0.00	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	12,186.36	42,633.04	69,239.96	38
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	32.00	32.00	268.00	11
215-38-3800-523850-000	CONTRACT SERVICES	41,471.00	15,042.89	30,197.26	11,273.74	73
215-38-3800-531000-000	SUPPLIES	4,000.00	0.00	1,029.01	2,970.99	26
215-38-4400-531210-000	WATER & SEWAGE	650.00	0.00	102.39	547.61	16
215-38-4600-531530-000	ELECTRICITY EXPENSE	6,100.00	538.98	1,215.54	4,884.46	20
	Expenditure Subtotal	**$1,039,152.00**	**$28,205.70**	**$181,984.16**	**$857,167.84**	**18**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$28,205.70**	**-$148,515.53**		**23**
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**	**-$28,205.70**	**-$148,515.53**		***100**
225 Federal Seizure Fund						
Revenue						
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	4.83	10.17	32
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$4.83**	**$9,995.17**	**0**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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**	**$4.83**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4.83**		***100**
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	10,946.03	-10,946.03	*100
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$10,946.03**	**$3,261,240.97**	**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**	**$10,946.03**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,946.03**		***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	3,333.36	6,666.64	33
	Expenditure Subtotal	**$10,000.00**	**$833.34**	**$3,333.36**	**$6,666.64**	**33**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**$9,891.88**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**$9,891.88**		***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	1.11	8.89	11
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- MAGISTRAT		100.00	0.00	0.00	100.00	0
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**	**$251.11**	**$8,248.89**	**3**
Expenditure						

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	Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	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**	**-$4,481.06**		***100**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$4,481.06**		***100**
250 Technology Fee Fund							
Revenue							
	250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	471.48	816.48	2,183.52	27
		Revenue Subtotal	**$3,000.00**	**$471.48**	**$816.48**	**$2,183.52**	**27**
Expenditure							
	250-24-2450-542200-000 TECHNOLOGY EXPENSI		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	**Excess Of Revenue Subtotal**	**$0.00**	**$471.48**	**$816.48**		***100**
	After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$471.48**	**$816.48**		***100**
275 Hotel/Motel Tax Fund							
Revenue							
	275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	312.60	616.58	3,383.42	15
		Revenue Subtotal	**$4,000.00**	**$312.60**	**$616.58**	**$3,383.42**	**15**
Expenditure							
	275-78-7520-572000-000 PAYMENTS TO OTHER A		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**	**$312.60**	**$616.58**		**26**
Other Financing Use							
	275-99-9000-611000-100 TRANSFER OUT TO GEN		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**	**$312.60**	**$616.58**		***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 SERVIC		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**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$100.62**		***100**
320 Splost 2016-2022							
Revenue							

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-03-1500-361000-000	INTEREST REVENUES/II	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	26,334.35	90,651.12	-90,651.12	*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**	**$26,334.35**	**$96,651.12**	**$323,348.88**	**23**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**-$26,334.35**	**-$92,378.26**		**23**
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**	**-$26,334.35**	**-$92,378.26**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,500,000.00	0.00	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**	**$0.00**	**$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 PAYME	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	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**$0.00**	**$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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$270,651.66**		***100**
325 Lmi Grant Fund						
Revenue						
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

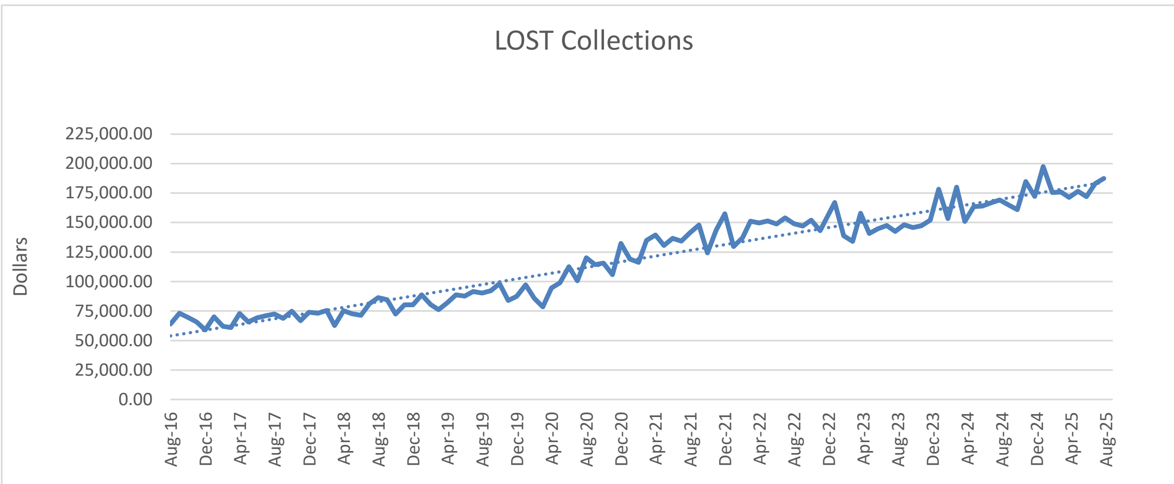
*100 in the % Used column indicates that no budget exists

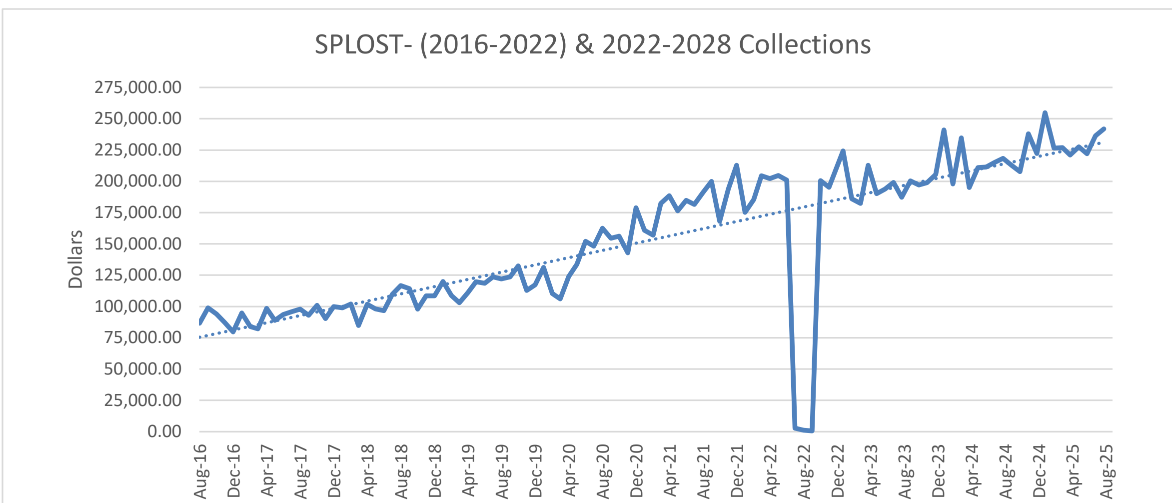
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$93.22**	**$1,235,786.78**	**0**
Expenditure						
325-42-4221-541445-000	Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000	UNPAVED REPAIRS / SU	201,647.00	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	72,441.68	72,441.68	369,401.32	16
325-42-8000-582300-000	LOAN INTEREST EXPEN	126,510.00	21,943.10	21,943.10	104,566.90	17
	Expenditure Subtotal	**$1,435,880.00**	**$94,384.78**	**$230,662.18**	**$1,205,217.82**	**16**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**-$94,384.78**	**-$230,568.96**		**115**
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**	**-$94,384.78**	**-$230,568.96**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	304,450.44	304,450.44	565,549.56	35
	Revenue Subtotal	**$870,000.00**	**$304,450.44**	**$304,450.44**	**$565,549.56**	**35**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	3,250.00	3,250.00	-3,250.00	*100
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	301,200.44	301,200.44	568,799.56	35
	Expenditure Subtotal	**$870,000.00**	**$304,450.44**	**$304,450.44**	**$565,549.56**	**35**
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						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.00	1.49	-1.49	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$1.49**	**-$1.49**	***100**
Expenditure						
350-16-1000-542400-000	CAIP FUND - COMPUTEI	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 - S	240,476.00	99,428.12	146,128.12	94,347.88	61
350-42-1000-542500-000	Capital Outlay Other Equi	67,040.00	66,931.00	66,931.00	109.00	100
350-72-1000-542400-000	COMPUTERS - CO AGEI	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

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$343,216.00**	**$166,359.12**	**$213,059.12**	**$130,156.88**	**62**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**-$166,359.12**	**-$213,057.63**		**62**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		343,216.00	160,331.00	210,331.00	132,885.00	61
	Other Financing Source Subtotal	**$343,216.00**	**$160,331.00**	**$210,331.00**	**$132,885.00**	**61**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,028.12**	**-$2,726.63**		***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**	





PIKE COUNTY BOARD OF COMMISSIONERS

Alcohol License Renewal - Jason Mask d/b/a Frank's Filling Station LLC

SUBJECT:

Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Thomas Jason Mask d/b/a/ Frank's Filling Station LLC , 6764 Hwy. 362 W Concord, GA. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Frank's Filling Station Application

REVIEWERS:

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

APPLICATION FOR: RETAIL SALES LICENSE
MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ___ **WINE** ___ **BOTH** ✓

INDIVIDUAL INFORMATION

Name: Thomas J Mask

Address: 122 Huff Creek Rd
Williamson GA 30292

[redacted]

Length of residence in Pike County: 26 Yrs

[redacted]

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: Owner Dates: From: ______ to: ______
Name of Business: Jason Mask LLC Location: ______

Position: Owner Dates: From: ______ to: ______
Name of Business: Franks Location: ______

Position: ______ Dates: From: ______ to: ______
Name of Business: ______ Location: ______

BUSINESS INFORMATION

Name: Franks Filling Station Years in business: 7 yrs

Physical Address: 6764 Hwy 362 Concord GA 30206 Mailing Address: Same

Phone: 770-229-8449 Fax: ______ Cell: ______

Name (s) of all owners or persons with a monetary interest in the business:

______

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: [signature] Date: Sept 3rd 2025

Sworn to and subscribed before me
This 3rd day of Sept, 2025

[signature]
Notary Public

TERRA ANNE STARR NOTARY PUBLIC GEORGIA EXPIRES August 15th 2026 PIKE COUNTY

For Office Use Only:	**$ Received:**
Retail Malt Beverages Only...350.00	
Retail Wine Only....................350.00	
Both Retail Malt Bev/Wine ...700.00	700.00
Total Received: Check# 91	$ 742.00

includes $42.00 GA|PBI CK

*Fingerprints are required. There will be a non-refundable ~~$43.25~~ fee for fingerprints.
$42.00

PIKE COUNTY BOARD OF COMMISSIONERS

ACCG - IRMA and ACCG - GSIWCF Safety Discount Verification Form for year 2026.

SUBJECT:

Authorize Chairman to sign the ACCG-IRMA and ACCG-GSIWCF Safety Discount Verification Form for year 2026.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	ACCH IRMA

REVIEWERS:

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

ACCG Insurance Programs

ACCG-IRMA & ACCG-GSIWCF

SAFETY DISCOUNT VERIFICATION FORM

Complete & Return between **August 1, 2025** and **September 15, 2025** to Receive a Discount.

- The appointed **ACCG–IRMA Safety Coordinator** is Chris Goodman
  (Safety Coordinator is responsible for the Safety Program)
  Position Public Works Director Email: cgoodman@pikecoga.gov

- The appointed **ACCG–GSIWCF Safety Coordinator** is Chris Goodman
  (Safety Coordinator is responsible for the Safety Program)
  Position Public Works Director Email: cgoodman@pikecoga.gov

TRAINING REQUIREMENTS

- **SAFETY COORDINATORS**
  - ☒ COMPLETE SAFETY COORDINATOR MODULES I, II, AND/OR III 2009 (COURSE / DATE)
  - ☒ COMPLETE SAFETY COORDINATOR MODULES I, II, AND/OR III 2009 (COURSE / DATE)
- **ANY EMPLOYEE**
  - ☒ ATTEND LGRMS TRAINING COURSE OR WEBINAR Defensive Driving 6/3/2025 (COURSE / DATE)

DEPARTMENTAL SAFETY MEETINGS ☒ OCT-DEC ☒ JAN–MAR ☒ APR–JUN ☒ JUL-SEP

SAFETY COMMITTEE MEETINGS ☒ OCT-DEC ☒ JAN–MAR ☒ APR–JUN ☒ JUL-SEP

SAFETY ACTION PLAN [DUE APRIL 1ST to LGRMS] 3-17-2025
(DATE SUBMITTED)

The members of the Board of Commissioners of Pike County
(Name of County)
hereby verify that they fully comply with the requirements of the Safety Discount Program.

ACCG-IRMA ☒ YES ☐ NO ☐ N/A **ACCG-GSIWCF** ☒ YES ☐ NO ☐ N/A

County Chairman Signature

Date

Email accginsurance@accg.org

PIKE COUNTY BOARD OF COMMISSIONERS

Retired Educators Day Proclamation

SUBJECT:

Approve/deny for Chairman Johnson to sign the proclamation honoring Sunday, November 2, 2025 as Retired Educators Day in Georgia.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Retired Educators Resolution

REVIEWERS:

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

BY THE CHAIRMAN OF THE BOARD OF COMMISSIONERS,

COUNTY OF PIKE, GEORGIA

WHEREAS: The Governor of the State of Georgia has proclaimed the day of Sunday, November 2, 2025, as Retired Educators Day in Georgia; and

WHEREAS: There are more than 145,000 retired educators in Georgia, 34,000 plus of whom are members of the Georgia Retired Educators Association; and

WHEREAS: The retired educators of Georgia donate thousands of hours of volunteer service and make invaluable contributions to the welfare of their respective communities across the state; and

WHEREAS: It is appropriate that a day be designated for citizens to express their appreciation for the contributions that retired educators have made and continue to make for the betterment of human lives and for society; and

WHEREAS: Local churches will recognize those lasting contributions made by retired educators in this community; now

THEREFORE: I, Chairman of Pike County do hereby proclaim the day November 2, 2025, as "RETIRED EDUCATORS DAY" and I call upon the citizens of Pike County to observe that day in an appropriate manner honoring retired educators.

Given unto my hand and seal at ________________________, Georgia, on this ________day of _______________, in the year of our Lord, 2025.

____
Chairman

ATTEST

____
(Name and/or Title)

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund - Mitchell Phillips

SUBJECT:

Consider Tax Refund application from Mitchell Phillips in the amount of $213.29

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	M. Phillips Tax Refund Application

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
mitchell Phillips	22, 23 24	083 062	
Address	**Due Date**	**Date Paid**	**Amount Paid**
1373 Vega Rd	12/20/22 2/20/24 12/20/24	12/13/22 1/11/24 12/13/24	3218.68 3869.62 4271.48

Description of property

I hereby request a (credit/refund) for State, County and School Taxes in the amount of $ 21329 illegally or erroneously assessed against me. My claim is based upon the following facts:

Do you intend to be present for this hearing? YES NO

Taxpayer's Signature________________________ Date______________

NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collect/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.

Recommendation

Tax Collector/Commissioner	( )Agrees	( ) Disagrees	Date 9/19/25
X T Chapman			

Comments

Board of Tax Assessors	( )Agrees	( ) Disagrees	Date
X [signature]			

Comments:

Disposition

County Governing Authority	( )Granted	( )Denied	Date
X			

Comments:

9/19/2025 10:29:19 AM

ACO (E&R / NOD)

PIKE COUNTY

ACO #	2017
	Real Property
Tax District	01

CO_ID_NUM

Account #	5001
Digest	2025

Map ID	083 062

PHILLIPS, MITCHELL
1273 VEGA RD
MEANSVILLE, GA 30256

Legal Desc 1273 VEGA ROAD TRACT A

Owner # 41572

Control No

Situs: 1273 VEGA RD

MH Serial #

	Original		Final		Adjustment	
Code	100%	40%	100%	40%	100%	40%
A4	16,451	6,580	16,451	6,580	0	0
V4	74,936	29,974	74,936	29,974	0	0
R1	537,458	214,983	537,458	214,983	0	0
R6	1,456	582	1,456	582	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
GROSS	630,301	252,120	630,301	252,120	0	0

Real Details

Reason remove buildings

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:

Chief Appraiser

Signed:

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

The estimate of your ad valorem tax bill for the current year:

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	27,860	2,000	218,957	8.940000	1,957.48
School M & O	27,860	2,000	218,957	14.000000	3,065.40
School Bond	27,860	0	220,957	0.755000	166.82
Zebulon	27,860	0	220,957	0.025000	5.52
Development Authorit	27,860	2,000	218,957	0.250000	54.74
				Total Estimated Tax	*$5249.96*

WinGAP - Real Property General Information - PHILLIPS, MITCHELL : 083 062 : AY2024 - [User ID = emily]: [AY2024]

<< Top < Prev Next > End >> Account Number 5001 Duplicate ☐ Notice ☐ Special District Field Check ☐

PIN (1) 083 - -062 - Tax District 01 - Unincorporated Returned Mail ☐

Alt PIN Asmt Reason Accessory Improvement Deleted. Abatement ☐

Parent PIN Web Url

Street Information

House #	Ext	Dir	Street Name	Type	Post
1273			VEGA	RD	

Units U-Type Latitude Longitude Zip Code

Property Information

LL 172 LD 8 GMD Zoning

Legal : 1273 VEGA ROAD TRACT A

Neighborhood SOUTH EAST

Lender Total Acres 11.11

Subdivision

Lot T-A Blk Sec Phse

Exemption Information

Homestead S1 - REGULAR

Covenant HS App Date 04/09/2019

CUV YR	2019	Float Base1	0
CUV Val	5,134	Float Curr1	0
CUV Exmpt	75,440	Float Base2	0
		Float Curr2	0
Res Trans Val	0	SW Base	0
		SW Curr	0
		State HS Val	0
		299(c) Value	0
		299(c) Year	0

Values

Previous	513,606	Edit
Current	506,269	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

Est Tax

History ☐ R/

2022	339,211
2021	308,732
2020	162,000

	FMV	MAV
506,269		
Land (1)	98,263	0
* Res Imp (1)	406,368	0
Com Imp	0	0
Acc Imp (1)	1,638	0

Timber, Future, Agent, Personal, Appointment, Transfer Items, Growth, Transfer, Custom Flags, Sales (5), Stats, Permits, BPC, Appeals*, Routing, Dup Items, Bus Lic, Income, ACO (1), Third Party, Documents, Schedules

Edit Information

Data Entry danyeal Edit History

Review 08/30/2023 COA History

Appraiser DUSTY WILLIAMS

Alternate

Comments ☐ Comment Flag ☐ Mask Photo Export

6/8/2022 - CUVA CONTINUATION BOA APPROVED 6/7/2022
OLD ADDRESS 365
CUVA INSPECTION 5-14-19 RGH

☑ Push Tech Enabled 05/19/2025 10:28:12

Help Cancel Delete New Apply OK

Accessories were 8973.00

3,113.00 +
4,415.00 +
1,445.00 +
0. *

8,973.00 +
1,638.00 -
7,335.00 *

7,335.00 x
0.4 =
2,934.00 *

2,934.00 x
[illegible] =
72.31 *

WinGAP - Real Property General Information - PHILLIPS, MITCHELL : 083 062 : AY2023 - [User ID = emily]: [AY2023]

<< Top < Prev Next > End >> Account Number 5001 Duplicate Notice Special District Field Check

PIN (1) 083 - -062 - Tax District 01 - Unincorporated Returned Mail

Alt PIN Asmt Reason Accessory Improvement Deleted. Abatement

Parent PIN Web Url

Street Information

House #	Ext	Dir	Street Name	Type	Post
1273			VEGA	RD	

Units U-Type Latitude Longitude Zip Code

Values

Previous	339,211	Edit
Current	506,269	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

EstTax

History

2021	308,732
2020	162,000
2019	274,517

Property Information

LL 172 LD 8 GMD Zoning

Legal : 1273 VEGA ROAD TRACT A

Neighborhood SOUTH EAST

Lendor Total Acres 11.11

Subdivision

Lot T-A Blk Sec Phse

506,269	FMV	MAV
Land (1)	98,263	0
Res Imp (1)	406,368	0
Com Imp	0	0
Acc Imp (1)	1,638	0

Timber, Future, Agent, Personal, Appointment, Transfer Items, Growth, Transfer, Custom Flags, Sales (5), Stats, Permits, BPC, Appeals, Routing, Dup Items, Bus Lic, Income, ACO (1), Third Party, Documents, Schedules

Exemption Information

Homestead S1 - REGULAR

Covenant HS App Date 04/09/2019

CUV YR	2019	Float Base1	0
CUV Val	4,989	Float Curr1	0
CUV Exmpt	75,585	Float Base2	0
		Float Curr2	0
Res Trans Val	0	SW Base	0
			0
		State HS Val	0
		299(c) Value	0
		299(c) Year	0

Edit Information

Data Entry danyeal Edit History

Review 08/30/2023 COA History

Appraiser DUSTY WILLIAMS

Alternate

Comments Comment Flag Mask Photo Export

6/8/2022 - CUVA CONTINUATION BOA APPROVED 6/7/2022
OLD ADDRESS 365
CUVA INSPECTION 5-14-19 RGH

Push Tech Enabled 09/19/2025 10:27:09

Help Cancel Delete New Apply OK

Accessories were 8973.00

8,973.00 +
1,638.00 −
7,335.00 *

7,335.00 ×
0.4 =
2,934.00 *

2,934.00 ×
0.02487 =
72.73 *

WinGAP - Real Property General Information - PHILLIPS, MITCHELL : 083 062 : AY2022 - [User ID = emily]: [AY2022]

<< Top < Prev Next > End >> Account Number 5001 Duplicate Notice Special District Field Check

PIN (1) 083 - -062 - Tax District 01 - Unincorporated Returned Mail

Alt PIN Asmt Reason Conservation Exemption Approved Abatement

Parent PIN Web Url

Street Information

House #	Ext	Dir	Street Name	Type	Post
1273			VEGA	RD	

Units U-Type Latitude Longitude Zip Code

Property Information

LL 172 LD 8 GMD Zoning

Legal : 1273 VEGA ROAD TRACT A

Neighborhood SOUTH EAST

Lendor Total Acres 11.11

Subdivision

Lot T-A Blk Sec Phse

Exemption Information

Homestead S1 - REGULAR

Covenant HS App Date 04/09/2019

CUV YR	2019	Float Base1	0
CUV Val	4,847	Float Curr1	0
CUV Exmpt	57,133	Float Base2	0
		Float Curr2	0
Res Trans Val	0	SW Base	0
			0
		State HS Val	0
		299(c) Value	0
		299(c) Year	0

Values

Previous	308,732	Edit
Current	333,330	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

Est Tax

History

2019	162,000
2018	274,517
2017	274,517

333,330	FMV	MAV
Land (1)	75,587	0
Res Imp (1)	256,105	0
Com Imp	0	0
Acc Imp (1)	1,638	0

Timber, Future, Agent, Personal, Appointment, Transfer Items, Growth, Transfer, Custom Flags, Sales (5), Stats, Permits, BPC, Appeals, Routing, Dup Items, Bus Lic, Income, ACO (1), Third Party, Documents

Edit Information

Data Entry danyeal Edit History

Review 05/14/2019 COA History

Appraiser GREG HOBBS

Alternate

Comments Comment Flag Mask Photo Export

6/8/2022 - CUVA CONTINUATION BOA APPROVED 6/7/2022
OLD ADDRESS 365
CUVA INSPECTION 5-14-19 RGH

Push Tech Enabled 09/19/2025 10:25:53

Help Cancel Delete New Apply OK

Accessories were 7518.00

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5, • 0 ×
0•4 =
,352• 0 *

,352• 0 ×
• 29018 =
6 •25 *

PIKE COUNTY BOARD OF COMMISSIONERS

Library Books surplus

SUBJECT:

Declare Library Books List #4, consisting of 750 books, as surplus property.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Library Books list # 4

REVIEWERS:

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

	Book	Author	ISBN	Box
1	Here Comes the Cat	Asch, Frank	590418599	1
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638	Hollywood	Bassinger, Jeanine	978-0-06-305694-7	25
639	Geek Dad's Guide to Weekend Fun	Denmead, Ken	978-1-592-40644-9	25
640	Geek Dad	Denmead, Ken	978-1-592-40552-7	25
641	Muppets in Moscow	Rogoff, Natasha Lance	978-1-5381-6128-9	25
642	Bachelor Nation	Kaufman, Amy	978-1-101-9850-8	25
643	Springfield Confidential	Reiss, Mike	978-0-06-274803-4	25
644	Country Music Originals	Russell, Tony	978-019-532509-6	25
645	Gracie: A Love Story	Burns, George	0-399-13384-4	26
646	Broken on the Back Row	Patty, Sandi	1-58229-426-7	26
647	Wildlife & Nature Photographer's Field Guide	Freeman, Michael	0-89879-128-6	26
648	Digital Photography an Introduction	Ang, Tom	978-1-4654-0215-8	26
649	A Year in Art	N/A	978-3-7913-3624-4	26
650	Magic	Johnson, Earvin	0-670-44805-2	26
651	The Scribner Guide to Orchestral Instruments	Diagram Group	0-684-17651-2	26
652	Maria Callas	Stassinopoulos, Arianna	0-671-25583-5	26
653	True You	Jackson, Janet	978-1-4165-8724-1	26
654	American Band	Laine, Kristen	978-1-592-40319-6	26
655	It Ain't Over 'Til It's Over	Thomas, Marlo	978-1-4767-3991-5	26
656	Making Sense of Your Teenager	Kutner, Lawrence	978-0-375-72350-6	27

657	The Want To An "A"	Barrick, Jan	1-56825-009-6	27
658	The Everyday Parenting Toolkit	Kazdin, Alan E.	978-0-547-98554-1	27
659	What To Expect	Murkoff Heidi	978-0-7611-6364-0	27
660	Jack and Jill Why They Kill	Shaw, James	1-892714-08-6	27
661	Pasta	Urvater	1-56305-347-0	27
662	Good Parents for Hard Times	Koch, Joanne Barbara	0-671-68800-6	27
663	Teaching your Child To Be Home Alone	Grollman, Earl	0-02913135-9	27
664	There When He Needs You	Berstein Neil	978-416560739	27
665	The New First Three Years of Life	White, Burton	0-684-80419-0	27
666	How Your House Works	Wing, Charlie	978-0-876-29-015-6	28
667	Raised in Clay	Sweezy, Nancy	0-87474-860-7	28
668	New Complete Do-It-Yourself Manual	Reader's Digest	0-89577-378-3	28
669	Complete Guide to Watercolor Painting	Whitney, Edgar A.	978-0823008513	28
670	Creative Needlepoint Borders	Wall, Maggie	0-684-14854-4	28
671	A Signature in Time	The Vanessa Ann Collection	0-02-496790-4	28
672	Holidays in Cross-Stitch 1990	The Vanessa Ann Collection	0-8487-0751-6	28
673	Holidays in Cross-Stitch 1987	The Vanessa Ann Collection	0-8487-0697-8	28
674	Traditional Samplers	Don, Sarah	0-670-80732-X	28
675	Architectural Digest Collectors		0-89535-103-X	28
676	Discovering Home	Smith, Laurie	0-69622406-2	28
677	Pictoral Quilts	Hall, Carolyn	0-8019-8245-6	28
678	Folk Style	Kandis, Mags	978-1-59668-020-3	28
679	Creative Crafting with Recycled Greeting Cards	Lawrence, Catherine	0-8069-9826-1	28
680	Soccer Techniques, Tactics and Teamwork	Bauer, Gerhard	0-8069-8730-8	28
681	The Louisville Slugger Ultimate Book of Hitting	Monteleone, John	0-8050-4413-2	28
682	How to Find Your Perfect Golf Swing	Smith, Rick	0-7679-0123-1	28
683	Art a History of Vol 2	Hartt, Frederick	8109-0264-8	29
684	Art a History of Vol 1	Hartt, Frederick	8109-0264-8	29
685	Season Ticket	Angell, Robert	0-395-38165-7	30
686	Lore Olympus, Volume Two	Smythe, Rachel	978-0-593-16030-5	30
687	Revolution in Our Time	Magoon, Kekla	978-1-5362-1418-5	30
688	This Land is Our Land	Osborne, Linda Barrett	978-1-4197-1660-7	30
689	Turning 15 on the Road to Freedom	Lowery, Linda Blackmon	978-0-8037-4123-2	30
690	The 5 Levels of Leadership	Maxwell, John C.	978-1-59995-365-6	30
691	All Thumbs Guide to Home Plumbing	Wood, Robert W.	0-8306-2545-3	30
692	Plumbing a House	Hemp, Peter	0-942391-40-3	30
693	Fundamental Accounting	Larson, Kermit	0-256-06823-2	30
694	Reengineering the Corporation	Hammer, Michael	0-88730-640-3	30
695	Elderhouse: Planning Your Best Home Ever	Altman, Adelaide	193149811-3	30
696	Simply Elegant Flowers	George, Michael	978-1-55870-806-8	31
697	Art of the Western World	Bruce, Cole	0-671-67007-7	31
698	The Devil in the Gallery	Charney, Noah	978-1-5381-3864-9	31
699	Knock 'Em Dead Cover Letters	Yate, Martin	978-1-4405-3680-9	31
700	VoTech Student's Guide to Job Hunting	Farr, J. Michael	978-1-4180-1601-2	31
701	Starting and Building a Nonprofit	Pakroo, Peri	978-1-4133-1847-0	31
702	Small-Time Operator	Kamoroff, Bernard B.	0-917510-14-3	31
703	Your New House	Fields, Alan & Denise	1-889392-11-1	32
704	Emeril's Potluck	LaGasse, Emeril	0-68-816431-5	32
705	Good Things for Easy Entertaining	Martha Stewart Living	1-4000-4878-8	32
706	The Irreducible Needs of Children	Brazelton, T. Berry	0-7382-0325-4	32
707	The 6 Husbands Every Wife Should Have	Craig, Steven	978-1-4391-6798-4	32
708	Kinki Kreations	Williams, Jena Renee	0-7679-1369-8	32
709	Women of Color	Mathis, Darlene	0-345-38929-8	32
710	Chilton's Small Appliance Repair and Maintenance	Williams, Gene B.	0-8019-7718-5	32
711	Job Searching with Social Media for Dummies	Waldman, Joshua	978-0-470-93072-4	32

712	A-to-Z Guide to Your New Baby	Hanley, Kate	0-8092-2960-9	32
713	Right from Birth	Ramey, Craig	0-9666397-1-5	32
714	Bringing Up Baby	Lerner, Claire	0-943657-78-4	32
715	The World Beauty Book	Harris, Jessica B	0-06-251092-4	32
716	Rodale's Sensational Desserts	Bingham, Joan	0-87857-585-5	32
717	Creative Cake Decorating and Baking	Cantrell, Rose	0-517-29270X	32
718	Food to Die for	Cornwell, Patricia	0-399-14799-3	33
719	Judith Olney on Bread	Olney, Judith	0-517-55899-8	33
720	The Balsamic Vinegar Cookbook	Halm, Meesha	0-00-225133-7	33
721	Moving Up Country	Mitchell, Don	0-89909-035-4	33
722	Aquarium Fish	Mills, Dick	1-56458-293-0	33
723	Marine Aquarium Reference Systems and Invertebrates	Moe Jr. Martin A	0-939960-05-2	33
724	Aquarium Owner's Guide	Sandford, Gina	0-7894-4614-6	33
725	Dogs and the People Who Love Them	N/A	0-7573-0147-9	33
726	Working from Home with a Cat	Moreno, Heidi	978-1-7972-0546-5	33
727	Wild Flowers	Hill, Fran	1-56138-194-2	33
728	Can We Have One?	Buzhardt, Lynn F.	978-0-8071-3377-4	33
729	Ornamental Grasses for the Southeast	Loewer, Peter	1-591860-46-6	33
730	Designing with Succulents	Baldwin, Debra Lee	978-0-88192-816-7	33
731	Daffodils for American Gardens	Heath, Brent and Becky	1-880216-33-7	33
732	Daylilies the Perfect Perennial	Hill, Lewis and Nancy	0-88266-652-5	33
733	The Gardner's Guide to Plant Diseases	Pleasant, Barbara	0-88266-297-X	33
734	Gardneing Through Your Golden Years	Wilson, Jim	1-591860-03-2	33
735	The Everything Aquarium Book	Indiviglio, Frank	978-1-59337-715-1	33
736	Catfish, Ponds and Lily Pads	Riotte, Louise	0-88266-949-4	33
737	Azaleas	Galle, Fred C.	B000NYGLGK	33
738	Exotic Tropical Fishes	N/A	0-87666-543-1	34
739	National Geographic Book of Dogs	N/a	58-12947	34
740	Dog is My Co-Pilot	Editors of the Bark	0-609-61086-4	34
741	The Best of James Herriot	Herriot, James	0-312-7716-5	34
742	Joy of Cooking	N/A	978-1-5011-6971-7	34
743	The Martha Stewart Cookbook	Stewart, Martha	0-517-70335-1	34
744	The New James Beard	Beard, James	0-394-41154-4	34
745	Rituals and Celebrations	Smith, B.	0-375-50236-X	34
746	Cooking Across America	Clayton, Bernard	0-671-67290-8	34
747	Attracting Backyard Birds	Cortright, Sandy	0-8069-0892-0	34
748	Garden for Wildlife	Tufts, Craig	0-87596-675-6	34
749	Homestyle Family Favorites, Classic Potluck Dishes	Halvorsen, Francine	978-1605298870	34
750	When Women Play Hardball	Johnson, Susan E.	1-87806-43-5	34

PIKE COUNTY BOARD OF COMMISSIONERS

West Road Culvert Replacement

SUBJECT:

Consider approval of the West Road Culvert Replacement project, including designation of SPLOST as funding source.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	West Road

REVIEWERS:

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

County Manager

From: Chris Goodman
Sent: Monday, September 22, 2025 1:04 PM
To: County Manager
Cc: Heather Bell
Subject: West Road Culvert Replacement

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Good afternoon,

As you know from our conversation earlier, we have a culvert that needs to be replaced on West Rd. This culvert is on the section of road between Hollonville Rd and Bottoms Rd. The culvert is in really bad shape, and the road is starting to fail here and is causing the edge to become very dangerous. The price of the culvert in HDPE is $ 10,272.80, which is 80 feet of 60-inch pipe. We will also need probably 2 loads of type 3 rip rap and 5-6 loads of GAB, which will be around $6,600.00. All in , I feel like we can do the culvert replacement for just under $17,000.00. Please let me know if you need anything further for the BOC to consider approval. Thank you

Chris Goodman
Pike County Public Works Director
152 Twin Oaks Road
Williamson, GA 30295
770-567-2005

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026 LMIG

SUBJECT:

Discussion of the FY 2026 Local Maintenance & Improvement Grant (LMIG) Program.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Email
🗋	Exhibit	Formula Amounts

REVIEWERS:

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

Angela Blount

From: Wright, William <wwright@dot.ga.gov>
Sent: Wednesday, July 23, 2025 1:36 PM
Subject: FY 2026 Local Maintenance & Improvement Grants (LMIG) Program

Follow Up Flag: Follow up
Flag Status: Flagged

Some people who received this message don't often get email from wwright@dot.ga.gov. Learn why this is important

Dear Local Government,

The Georgia Department of Transportation (GDOT) is currently accepting applications for the Fiscal Year 2026 LMIG Program. Please remember to apply for your Fiscal Year 2026 LMIG Grant before the **February 1, 2026, deadline**.

Grants are processed electronically through our **GRANTS (LMIG) Application System**.

To begin your FY 2026 LMIG Application, please visit the Department's website at https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx .

The GRANTS (LMIG) website provides a link to the LMIG Application, the LMIG Application Tutorial (Manual), and the General Guidelines.

For an application to be processed, the following requirements must be met:

- A local government must be in audit compliance with the Department of Audits and Accounts (DOAA) and Department of Community Affairs (DCA).
- A signed cover letter must be attached and include a completion status of the last three fiscal years' LMIG Grants.
- A signature page must include both the local government seal and the notary seal. The application website provides a blank signature page for you to download, complete and upload as an attachment.
- A local government must provide their District State Aid Coordinator with a Statement of Financial Expenditures form and invoices for Fiscal Year 2023 projects and all other prior years unless previously approved to combine funding for Fiscal Years 2023, 2024, and 2025. The forms can be attached in the LMIG Application System if they have not already been provided to your District State Aid Coordinator.

If you have any questions regarding the LMIG Program, please contact your District State Aid Coordinator below or the Local Grants Office in Atlanta at (404) 347-0240 or email questions to LocalGrantsProgram@dot.ga.gov.

DISTRICT	COORDINATOR	PHONE NUMBER
District One – Gainesville	Charles (Skip) Arnhart	(770) 519-0118
District Two – Tennille	Matthew Sammons	(478) 553-3383
District Three – Thomaston	Brandy Spillers	(706) 646-7505

District Four – Tifton	Dennis Carter	(229) 391-5438
District Five – Jesup	Jeremy Barwick	(912) 530-4396
District Six – Cartersville	Joseph Ciavarro	(678) 721-5293
District Seven – Chamblee	Chartrae (Trae) Kent	(770) 216-3880

Thank you,

Bill Wright
Local Grants Administrator

Georgia Department of Transportation

Local Grants
One Georgia Center
600 West Peachtree Street NW, 17th Floor
Atlanta, GA, 30308
404-347-0231 Office
404-694-6564 Cell

Human trafficking impacts every corner of the globe, including our state and local communities. Georgia DOT is committed to end human trafficking in Georgia through education enabling its employees and the public to recognize the signs of human trafficking and how to react in order to help make a change. To learn more about the warning signs of human trafficking, visit https://doas.ga.gov/human-resources-administration/human-trafficking-awareness/trafficking-in-georgia. To report any suspicious activity, call the Georgia Human Trafficking Hotline at 866-363-4842. Let's band together to end human trafficking in Georgia.

FY 2026 LMIG FORMULA AMOUNTS

Cities are within multiple regional commissions -

Cities are within multiple Counties in the same regional commissions -

Based on 2023 Census Estimates **

Based on 2025 GDOT Report *

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
5	APPLING	(UNINCORPORATED)	859.09	13,053	$ 1,129,807.27	$ 1,152,992.44	$ 1,307,148.37	10%
5	APPLING	BAXLEY	85.19	4,945	$ 134,725.81	$ 136,993.60	$ 154,957.92	10%
5	APPLING	GRAHAM	2.69	264	$ 4,900.50	$ 4,988.80	$ 5,641.59	10%
5	APPLING	SURRENCY	6.17	195	$ 8,733.78	$ 8,895.52	$ 10,090.71	10%
4	ATKINSON	(UNINCORPORATED)	376.06	5,225	$ 495,804.05	$ 501,388.74	$ 568,801.23	10%
4	ATKINSON	PEARSON	17.88	1,825	$ 33,930.59	$ 33,432.91	$ 37,986.18	10%
4	ATKINSON	WILLACOOCHEE	14.75	1,243	$ 25,694.98	$ 25,992.96	$ 29,514.44	10%
5	BACON	(UNINCORPORATED)	500.34	7,652	$ 658,675.09	$ 672,451.23	$ 761,638.24	10%
5	BACON	ALMA	40.97	3,472	$ 70,828.19	$ 72,525.08	$ 82,114.81	10%
4	BAKER	(UNINCORPORATED)	265.85	2,174	$ 347,847.35	$ 345,578.51	$ 391,557.85	30%
4	BAKER	NEWTON	9.17	569	$ 15,118.72	$ 15,024.68	$ 16,934.74	30%
2	BALDWIN	(UNINCORPORATED)	414.98	26,910	$ 669,643.65	$ 683,607.68	$ 774,419.95	30%
2	BALDWIN	MILLEDGEVILLE	93.41	16,486	$ 219,216.56	$ 220,592.29	$ 246,698.27	30%
1	BANKS	(UNINCORPORATED)	348.83	15,373	$ 515,874.37	$ 528,880.30	$ 600,672.88	30%
1	BANKS	HOMER	17.65	1,647	$ 29,881.49	$ 31,460.07	$ 36,425.07	30%
1	BANKS / JACKSON	MAYSVILLE	19.08	2,167	$ 35,323.42	$ 36,530.43	$ 42,059.13	30%
1	BARROW	(UNINCORPORATED)	485.97	57,262	$ 917,757.02	$ 947,411.50	$ 1,085,605.99	30%
1	BARROW	BETHLEHEM	8.45	777	$ 14,799.75	$ 15,175.37	$ 17,358.77	30%
1	BARROW	CARL	3.66	227	$ 5,787.23	$ 5,928.26	$ 6,758.40	30%
1	BARROW	STATHAM	22.36	3,102	$ 44,779.31	$ 45,979.16	$ 53,193.28	30%
1	BARROW	WINDER	95.51	19,669	$ 231,148.41	$ 239,039.73	$ 271,763.61	30%
1	BARROW / GWINNETT	AUBURN	43.64	9,688	$ 102,768.67	$ 109,226.14	$ 129,037.79	30%
6	BARTOW	(UNINCORPORATED)	876.86	77,674	$ 1,526,741.01	$ 1,567,258.31	$ 1,780,812.95	30%
6	BARTOW	ADAIRSVILLE	35.77	5,052	$ 73,542.44	$ 75,849.93	$ 85,717.06	30%
6	BARTOW	CARTERSVILLE	141.52	24,937	$ 311,688.40	$ 323,486.21	$ 373,480.64	30%
6	BARTOW	EMERSON	21.04	1,437	$ 34,551.05	$ 35,217.37	$ 39,768.14	30%
6	BARTOW	EUHARLEE	24.97	4,168	$ 56,871.63	$ 57,561.30	$ 64,287.84	30%
6	BARTOW	KINGSTON	8.02	902	$ 14,353.41	$ 14,595.25	$ 17,617.40	30%
6	BARTOW	WHITE	4.91	645	$ 10,032.27	$ 10,230.51	$ 11,429.64	30%

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
6	BARTOW / POLK	TAYLORSVILLE	5.37	258	$ 8,109.83	$ 8,297.99	$ 9,395.08	30%
4	BEN HILL	(UNINCORPORATED)	347.22	8,186	$ 474,448.09	$ 483,977.04	$ 548,511.76	10%
4	BEN HILL / IRWIN	FITZGERALD	88.67	8,942	$ 163,211.97	$ 165,666.47	$ 187,627.02	10%
4	BERRIEN	(UNINCORPORATED)	642.25	11,017	$ 852,300.76	$ 868,551.99	$ 985,951.20	10%
4	BERRIEN	ALAPAHA	8.18	490	$ 12,931.14	$ 13,214.34	$ 14,984.50	10%
4	BERRIEN	ENIGMA	11.72	1,098	$ 21,093.46	$ 21,258.83	$ 24,217.29	10%
4	BERRIEN	NASHVILLE	46.90	4,945	$ 87,052.69	$ 88,727.99	$ 100,735.58	10%
4	BERRIEN	RAY CITY	6.15	1,020	$ 13,385.87	$ 13,705.23	$ 15,788.28	10%
3	BIBB	MACON BIBB COUNTY	1,137.77	156,512	$ 2,348,646.26	$ 2,385,048.79	$ 2,697,459.99	30%
2	BLECKLEY	(UNINCORPORATED)	317.91	7,712	$ 434,658.33	$ 443,904.45	$ 503,716.19	10%
2	BLECKLEY	COCHRAN	54.04	4,749	$ 96,055.40	$ 96,167.24	$ 109,486.18	10%
5	BRANTLEY	(UNINCORPORATED)	513.50	16,884	$ 729,222.60	$ 744,188.27	$ 844,348.55	10%
5	BRANTLEY	HOBOKEN	14.24	489	$ 20,358.24	$ 20,749.95	$ 23,559.11	10%
5	BRANTLEY	NAHUNTA	19.55	1,028	$ 30,030.91	$ 30,677.20	$ 34,819.50	10%
4	BROOKS	(UNINCORPORATED)	593.46	11,355	$ 794,554.60	$ 811,066.10	$ 919,205.73	10%
4	BROOKS	MORVEN	8.24	514	$ 13,242.60	$ 13,431.27	$ 15,236.04	10%
4	BROOKS	QUITMAN	45.80	4,036	$ 81,031.28	$ 82,217.30	$ 92,868.98	10%
4	BROOKS / THOMAS	BARWICK	6.97	353	$ 10,719.20	$ 10,900.85	$ 12,320.18	30%
5	BRYAN	(UNINCORPORATED)	316.55	28,441	$ 548,449.05	$ 564,460.17	$ 645,659.44	30%
5	BRYAN	PEMBROKE	25.57	2,839	$ 47,281.25	$ 48,548.48	$ 55,913.60	30%
5	BRYAN	RICHMOND HILL	69.56	18,459	$ 192,249.76	$ 198,556.20	$ 226,617.93	30%
5	BULLOCH	(UNINCORPORATED)	1,241.94	46,969	$ 1,792,651.04	$ 1,831,816.96	$ 2,084,694.12	30%
5	BULLOCH	BROOKLET	20.68	2,063	$ 36,736.17	$ 38,379.99	$ 43,603.08	30%
5	BULLOCH	PORTAL	10.56	677	$ 16,909.27	$ 17,272.72	$ 19,652.68	30%
5	BULLOCH	REGISTER	1.72	166	$ 3,085.76	$ 3,154.04	$ 3,587.81	30%
5	BULLOCH	STATESBORO	124.51	34,452	$ 355,091.43	$ 366,515.86	$ 415,431.48	30%
2	BURKE	(UNINCORPORATED)	809.17	16,805	$ 1,090,730.90	$ 1,113,681.35	$ 1,262,497.50	10%
2	BURKE	GIRARD	4.67	182	$ 6,808.35	$ 6,954.71	$ 7,876.34	10%
2	BURKE	KEYSVILLE	3.12	307	$ 5,737.57	$ 5,791.21	$ 6,548.95	10%
2	BURKE	MIDVILLE	7.98	381	$ 12,076.10	$ 12,322.47	$ 13,944.77	10%
2	BURKE	SARDIS	9.38	999	$ 17,469.15	$ 17,843.16	$ 20,216.52	10%
2	BURKE	VIDETTE	-	102	$ 616.63	$ 617.46	$ 707.93	10%
2	BURKE	WAYNESBORO	36.88	5,607	$ 79,814.93	$ 80,841.82	$ 91,140.89	10%
3	BUTTS	(UNINCORPORATED)	339.03	19,933	$ 529,624.81	$ 544,444.59	$ 618,443.71	30%
3	BUTTS	FLOVILLA	10.93	683	$ 17,337.20	$ 17,796.44	$ 20,218.28	30%

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
3	BUTTS	JACKSON	45.05	5,854	$ 89,400.39	$ 91,400.96	$ 104,424.70	30%
3	BUTTS	JENKINSBURG	4.52	417	$ 7,925.37	$ 8,156.69	$ 9,294.93	30%
4	CALHOUN	(UNINCORPORATED)	221.99	1,136	$ 278,834.80	$ 284,208.37	$ 322,243.64	30%
4	CALHOUN	EDISON	11.09	1,177	$ 21,214.26	$ 21,108.20	$ 23,873.45	30%
4	CALHOUN	LEARY	6.93	503	$ 11,781.45	$ 11,764.74	$ 13,304.61	30%
4	CALHOUN	MORGAN	3.98	1,800	$ 14,487.66	$ 16,120.66	$ 18,128.92	30%
4	CALHOUN / EARLY	ARLINGTON	17.48	1,149	$ 28,849.44	$ 28,938.53	$ 32,727.97	30%
5	CAMDEN	(UNINCORPORATED)	299.55	17,179	$ 469,851.10	$ 479,397.76	$ 543,422.15	30%
5	CAMDEN	KINGSLAND	114.37	20,343	$ 256,050.28	$ 265,650.81	$ 303,149.07	30%
5	CAMDEN	ST MARYS	107.25	19,537	$ 244,195.57	$ 251,104.92	$ 287,472.44	30%
5	CAMDEN	WOODBINE	17.39	1,059	$ 27,780.89	$ 28,319.84	$ 31,975.88	30%
5	CANDLER	(UNINCORPORATED)	367.44	6,865	$ 491,024.12	$ 500,918.84	$ 567,976.86	10%
5	CANDLER	METTER	43.37	3,986	$ 76,832.57	$ 78,570.98	$ 89,080.84	10%
5	CANDLER	PULASKI	4.08	208	$ 6,184.71	$ 6,372.40	$ 7,221.29	10%
6	CARROLL	(UNINCORPORATED)	999.37	76,984	$ 1,670,765.55	$ 1,713,085.86	$ 1,949,510.00	30%
6	CARROLL	BOWDON	19.12	2,211	$ 36,611.68	$ 37,352.19	$ 42,421.16	30%
6	CARROLL	CARROLLTON	139.84	27,793	$ 338,815.21	$ 342,934.32	$ 390,923.60	30%
6	CARROLL	MOUNT ZION	24.90	2,022	$ 42,005.32	$ 43,297.11	$ 49,294.45	30%
6	CARROLL	ROOPVILLE	0.58	242	$ 2,125.50	$ 2,193.73	$ 2,500.93	30%
6	CARROLL	WHITESBURG	7.44	622	$ 12,765.17	$ 13,068.38	$ 14,852.73	30%
6	CARROLL / DOUGLAS	VILLA RICA	84.72	18,703	$ 212,432.33	$ 219,713.91	$ 249,779.43	30%
6	CARROLL / HARALSON	TEMPLE	44.05	6,360	$ 88,183.93	$ 93,739.78	$ 106,520.48	30%
6	CATOOSA	(UNINCORPORATED)	428.09	55,245	$ 857,918.38	$ 875,476.26	$ 989,643.38	30%
6	CATOOSA	RINGGOLD	23.30	3,435	$ 49,420.71	$ 50,332.74	$ 56,835.59	30%
6	CATOOSA / WALKER	FORT OGLETHORPE	45.50	10,598	$ 119,945.52	$ 121,872.39	$ 137,987.56	30%
5	CHARLTON	(UNINCORPORATED)	285.08	7,351	$ 393,953.53	$ 400,733.47	$ 454,720.23	10%
5	CHARLTON	FOLKSTON	25.66	4,684	$ 58,282.99	$ 60,633.33	$ 68,846.23	10%
5	CHARLTON	HOMELAND	24.32	899	$ 35,337.53	$ 35,904.40	$ 40,678.96	10%
5	CHATHAM	(UNINCORPORATED)	363.49	92,594	$ 1,006,967.98	$ 1,025,628.38	$ 1,157,383.42	30%
5	CHATHAM	BLOOMINGDALE	32.14	3,129	$ 56,265.35	$ 59,455.38	$ 67,230.09	30%
5	CHATHAM	GARDEN CITY	47.33	10,373	$ 120,784.70	$ 123,471.94	$ 139,017.41	30%
5	CHATHAM	POOLER	115.92	29,544	$ 306,146.28	$ 322,354.48	$ 369,203.35	30%
5	CHATHAM	PORT WENTWORTH	55.29	14,468	$ 128,219.17	$ 145,272.09	$ 178,710.79	30%
5	CHATHAM	SAVANNAH	709.74	147,748	$ 1,762,631.59	$ 1,800,037.11	$ 2,030,501.88	30%
5	CHATHAM	THUNDERBOLT	15.78	2,539	$ 34,756.70	$ 35,447.95	$ 39,967.87	30%

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5	CHATHAM	TYBEE ISLAND	30.33	3,119	$ 55,951.83	$ 57,208.60	$ 64,597.55	30%
5	CHATHAM	VERNONBURG	1.33	141	$ 2,462.44	$ 2,525.07	$ 2,862.02	30%
3	CHATTAHOOCHEE	CUSSETA-CHATTAHOOCHEE	80.79	8,661	$ 154,011.58	$ 155,327.41	$ 174,517.90	10%
6	CHATTOOGA	(UNINCORPORATED)	423.24	17,888	$ 624,935.55	$ 637,528.83	$ 723,499.92	30%
6	CHATTOOGA	LYERLY	5.93	463	$ 10,009.41	$ 10,195.07	$ 11,610.89	30%
6	CHATTOOGA	MENLO	7.10	482	$ 11,610.76	$ 11,822.64	$ 13,399.59	30%
6	CHATTOOGA	SUMMERVILLE	38.83	4,420	$ 74,310.97	$ 75,583.07	$ 85,663.93	30%
6	CHATTOOGA	TRION	19.30	1,969	$ 35,580.18	$ 36,144.44	$ 40,996.46	30%
6	CHEROKEE	(UNINCORPORATED)	1,274.02	187,117	$ 2,662,847.48	$ 2,729,358.91	$ 3,102,816.43	30%
6	CHEROKEE	BALL GROUND	21.58	3,039	$ 39,670.26	$ 41,376.78	$ 51,651.47	30%
6	CHEROKEE	CANTON	124.21	36,857	$ 362,949.68	$ 376,192.75	$ 431,698.50	30%
6	CHEROKEE	HOLLY SPRINGS	72.07	19,540	$ 188,833.31	$ 202,295.11	$ 237,674.99	30%
6	CHEROKEE	WALESKA	3.65	961	$ 8,943.62	$ 10,312.06	$ 11,838.55	30%
6	CHEROKEE	WOODSTOCK	121.84	38,473	$ 359,734.16	$ 372,385.24	$ 439,558.16	30%
1	CLARKE	ATHENS-CLARKE	610.24	128,628	$ 1,523,622.84	$ 1,555,749.97	$ 1,756,898.36	30%
1	CLARKE	WINTERVILLE	17.12	1,195	$ 28,244.48	$ 28,785.41	$ 32,537.44	30%
4	CLAY	(UNINCORPORATED)	196.70	1,757	$ 251,279.95	$ 256,385.54	$ 290,740.60	10%
4	CLAY	FORT GAINES	14.91	982	$ 24,327.66	$ 24,704.66	$ 27,929.55	10%
4	CLAY	BLUFFTON	4.40	114	$ 6,075.31	$ 6,185.37	$ 7,022.04	10%
7	CLAYTON	(UNINCORPORATED)	861.45	235,782	$ 2,493,912.33	$ 2,533,353.65	$ 2,856,335.81	30%
7	CLAYTON	FOREST PARK	79.58	19,368	$ 218,163.38	$ 219,149.62	$ 247,116.11	30%
7	CLAYTON	JONESBORO	27.61	6,140	$ 61,289.74	$ 62,024.58	$ 81,712.95	30%
7	CLAYTON	LAKE CITY	17.72	2,896	$ 40,413.10	$ 39,889.31	$ 45,192.85	30%
7	CLAYTON	LOVEJOY	22.31	12,080	$ 95,744.88	$ 99,715.67	$ 115,434.07	30%
7	CLAYTON	MORROW	30.00	6,395	$ 76,684.65	$ 77,135.56	$ 86,867.24	30%
7	CLAYTON	RIVERDALE	49.98	14,672	$ 152,145.16	$ 153,263.41	$ 172,607.18	30%
5	CLINCH	(UNINCORPORATED)	385.64	3,844	$ 494,867.69	$ 504,965.22	$ 572,782.64	10%
5	CLINCH	ARGYLE	3.44	189	$ 5,377.85	$ 5,449.81	$ 6,183.12	10%
5	CLINCH	DUPONT	3.21	128	$ 4,718.13	$ 4,798.33	$ 5,434.05	10%
5	CLINCH	FARGO	8.03	258	$ 11,367.98	$ 11,588.38	$ 13,161.90	10%
5	CLINCH	HOMERVILLE	23.06	2,327	$ 42,338.29	$ 42,963.21	$ 48,805.67	10%
7	COBB	(UNINCORPORATED)	2,429.84	573,376	$ 6,441,927.29	$ 6,563,712.34	$ 7,420,390.68	30%
7	COBB	ACWORTH	88.71	22,379	$ 244,503.04	$ 248,307.32	$ 280,942.85	30%
7	COBB	KENNESAW	104.30	34,683	$ 329,285.61	$ 337,397.25	$ 388,415.42	30%

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7	COBB	MARIETTA	212.96	62,769	$ 635,383.63	$ 652,003.49	$ 737,218.69	30%
7	COBB	POWDER SPRINGS	78.02	18,950	$ 197,284.26	$ 204,463.70	$ 242,005.88	30%
7	COBB	SMYRNA	173.18	56,566	$ 551,694.09	$ 562,994.89	$ 637,834.60	30%
7	COBB / DOUGLAS	AUSTELL	42.77	8,148	$ 99,891.78	$ 102,156.72	$ 117,117.45	30%
4	COFFEE	(UNINCORPORATED)	1,023.34	27,242	$ 1,418,954.35	$ 1,444,579.29	$ 1,638,220.64	10%
4	COFFEE	AMBROSE	9.72	335	$ 13,892.01	$ 14,192.47	$ 16,089.52	10%
4	COFFEE	BROXTON	17.20	1,075	$ 27,530.29	$ 28,082.61	$ 31,817.87	10%
4	COFFEE	DOUGLAS	107.24	11,769	$ 202,704.48	$ 206,049.03	$ 233,544.66	10%
4	COFFEE	NICHOLLS	15.52	2,896	$ 38,541.54	$ 38,253.82	$ 42,077.44	10%
4	COLQUITT	(UNINCORPORATED)	869.71	28,732	$ 1,236,891.06	$ 1,261,365.43	$ 1,431,007.05	30%
4	COLQUITT	BERLIN	6.94	517	$ 11,586.10	$ 11,845.15	$ 13,415.94	30%
4	COLQUITT	DOERUN	11.97	718	$ 19,042.15	$ 19,379.01	$ 21,933.94	30%
4	COLQUITT	ELLENTON	4.52	213	$ 6,826.44	$ 6,946.48	$ 7,879.08	30%
4	COLQUITT	FUNSTON	4.05	411	$ 7,405.71	$ 7,569.85	$ 8,587.73	30%
4	COLQUITT	MOULTRIE	117.93	14,565	$ 233,246.93	$ 236,740.84	$ 268,088.30	30%
4	COLQUITT	NORMAN PARK	13.36	975	$ 22,194.57	$ 22,633.50	$ 25,686.01	30%
2	COLUMBIA	(UNINCORPORATED)	810.14	143,590	$ 1,833,350.30	$ 1,881,285.19	$ 2,143,819.46	10%
2	COLUMBIA	GROVETOWN	46.62	17,580	$ 158,135.35	$ 164,090.83	$ 188,032.00	10%
2	COLUMBIA	HARLEM	24.60	3,992	$ 53,775.84	$ 55,154.34	$ 62,542.36	10%
4	COOK	(UNINCORPORATED)	383.25	8,965	$ 521,330.18	$ 532,625.56	$ 604,940.35	10%
4	COOK	ADEL	62.87	5,700	$ 110,484.52	$ 113,181.65	$ 128,590.70	10%
4	COOK	CECIL	5.33	283	$ 8,280.71	$ 8,383.89	$ 9,511.95	10%
4	COOK	LENOX	13.26	737	$ 20,826.84	$ 21,094.67	$ 23,892.57	10%
4	COOK	SPARKS	19.42	2,029	$ 36,135.93	$ 36,670.92	$ 41,582.82	10%
3	COWETA	(UNINCORPORATED)	996.79	99,670	$ 1,789,054.84	$ 1,839,616.07	$ 2,103,308.13	30%
3	COWETA	GRANTVILLE	27.96	3,278	$ 54,183.80	$ 54,965.68	$ 62,344.94	30%
3	COWETA	MORELAND	4.86	382	$ 8,298.31	$ 8,420.68	$ 9,533.49	30%
3	COWETA	NEWNAN	177.72	44,940	$ 478,575.01	$ 495,514.22	$ 563,573.69	30%
3	COWETA	SENOIA	32.27	5,929	$ 71,584.29	$ 75,258.68	$ 86,847.52	30%
3	COWETA	SHARPSBURG	3.24	325	$ 5,969.75	$ 6,033.66	$ 6,843.81	30%
3	COWETA	TURIN	7.97	589	$ 12,595.03	$ 13,421.40	$ 15,374.23	30%
3	COWETA / MERIWETHER	HARALSON	3.18	199	$ 4,931.77	$ 5,075.78	$ 5,884.34	30%
3	CRAWFORD	(UNINCORPORATED)	342.22	11,493	$ 487,810.88	$ 497,449.43	$ 564,383.44	30%
3	CRAWFORD	ROBERTA	8.50	784	$ 15,166.14	$ 15,416.86	$ 17,478.15	30%

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4	CRISP	(UNINCORPORATED)	493.70	9,310	$ 660,844.42	$ 674,113.95	$ 763,742.67	10%
4	CRISP	ARABI	10.89	453	$ 16,097.78	$ 16,388.10	$ 18,565.33	10%
4	CRISP	CORDELE	132.11	9,868	$ 222,834.75	$ 226,166.43	$ 255,569.13	10%
6	DADE	(UNINCORPORATED)	244.53	13,939	$ 385,191.64	$ 391,034.10	$ 443,021.38	30%
6	DADE	TRENTON	19.98	2,226	$ 37,864.57	$ 38,524.78	$ 43,743.11	30%
1	DAWSON	(UNINCORPORATED)	272.69	27,105	$ 480,755.51	$ 497,689.38	$ 574,276.97	30%
1	DAWSON	DAWSONVILLE	18.33	4,627	$ 46,694.82	$ 49,393.20	$ 58,070.63	30%
4	DECATUR	(UNINCORPORATED)	643.46	13,733	$ 871,056.12	$ 888,672.91	$ 1,006,515.01	30%
4	DECATUR	ATTAPULGUS	5.10	447	$ 8,951.94	$ 9,134.04	$ 10,324.49	30%
4	DECATUR	BAINBRIDGE	125.25	14,423	$ 227,325.82	$ 230,989.57	$ 277,468.58	30%
4	DECATUR	CLIMAX	6.69	270	$ 9,802.99	$ 10,014.06	$ 11,347.61	30%
4	DECATUR	BRINSON	5.67	214	$ 8,238.50	$ 8,413.24	$ 9,514.53	30%
7	DEKALB	(UNINCORPORATED)	1,405.52	419,989	$ 4,292,401.06	$ 4,359,515.36	$ 4,905,275.82	30%
7	DEKALB	AVONDALE ESTATES	17.46	3,524	$ 42,689.95	$ 43,349.68	$ 49,183.28	30%
7	DEKALB	BROOKHAVEN	125.46	57,945	$ 491,503.22	$ 514,365.62	$ 579,829.39	30%
7	DEKALB	CHAMBLEE	73.70	31,841	$ 271,923.07	$ 276,449.34	$ 325,358.03	30%
7	DEKALB	CLARKSTON	18.12	14,396	$ 110,910.68	$ 112,384.11	$ 125,574.77	30%
7	DEKALB	DECATUR	59.07	24,307	$ 222,216.44	$ 224,030.92	$ 252,350.99	30%
7	DEKALB	DORAVILLE	51.15	10,780	$ 129,014.27	$ 131,094.22	$ 147,251.67	30%
7	DEKALB	DUNWOODY	145.04	51,713	$ 488,083.56	$ 503,414.35	$ 564,303.51	30%
7	DEKALB	LITHONIA	12.15	2,583	$ 30,856.02	$ 31,292.20	$ 35,132.82	30%
7	DEKALB	PINE LAKE	6.19	749	$ 12,042.84	$ 12,248.58	$ 13,964.05	30%
7	DEKALB	STONE MOUNTAIN	24.03	6,553	$ 69,758.32	$ 70,922.54	$ 79,509.74	30%
7	DEKALB	STONECREST	213.93	60,677	$ 626,960.36	$ 644,234.75	$ 724,072.83	30%
7	DEKALB	TUCKER	170.12	36,975	$ 432,991.74	$ 440,665.73	$ 497,530.46	30%
2	DODGE	(UNINCORPORATED)	717.70	11,815	$ 955,104.12	$ 969,235.57	$ 1,098,334.18	10%
2	DODGE	CHAUNCEY	4.31	287	$ 7,039.80	$ 7,159.72	$ 8,095.29	10%
2	DODGE	CHESTER	4.72	1,477	$ 8,945.25	$ 14,679.77	$ 16,935.06	10%
2	DODGE	EASTMAN	54.14	5,568	$ 100,446.53	$ 102,375.13	$ 115,312.04	10%
2	DODGE	RHINE	5.95	291	$ 9,069.24	$ 9,232.11	$ 10,445.45	10%
2	DODGE / TELFAIR	MILAN	13.20	606	$ 19,990.34	$ 20,235.58	$ 22,898.40	10%
3	DOOLY	(UNINCORPORATED)	567.42	4,140	$ 719,499.98	$ 733,811.84	$ 832,255.04	10%
3	DOOLY	BYROMVILLE	6.42	335	$ 10,345.94	$ 10,498.15	$ 11,416.40	10%
3	DOOLY	DOOLING	3.64	64	$ 4,847.00	$ 4,940.06	$ 5,598.78	10%
3	DOOLY	LILLY	2.94	128	$ 4,394.14	$ 4,448.86	$ 5,051.70	10%

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3	DOOLY	PINEHURST	5.93	300	$ 9,063.10	$ 9,225.66	$ 10,479.60	10%
3	DOOLY	UNADILLA	24.97	3,169	$ 47,909.17	$ 48,262.42	$ 57,354.30	10%
3	DOOLY	VIENNA	28.08	2,845	$ 52,108.21	$ 52,441.92	$ 59,509.65	10%
4	DOUGHERTY	(UNINCORPORATED)	289.95	15,768	$ 450,934.89	$ 459,427.54	$ 520,034.61	30%
4	DOUGHERTY	ALBANY	438.25	66,877	$ 957,308.50	$ 962,040.18	$ 1,084,762.55	30%
7	DOUGLAS	(UNINCORPORATED)	704.15	102,148	$ 1,486,878.55	$ 1,505,872.53	$ 1,706,100.16	30%
7	DOUGLAS	DOUGLASVILLE	141.28	39,049	$ 389,832.62	$ 410,713.64	$ 471,084.79	30%
4	EARLY	(UNINCORPORATED)	502.26	4,706	$ 643,996.25	$ 656,102.57	$ 743,910.50	30%
4	EARLY	BLAKELY	43.94	5,218	$ 85,784.41	$ 87,205.59	$ 98,438.69	30%
4	EARLY	DAMASCUS	4.38	203	$ 6,685.89	$ 6,728.46	$ 7,611.42	30%
4	EARLY	JAKIN	5.74	128	$ 8,190.25	$ 7,969.63	$ 9,016.77	30%
4	ECHOLS	(UNINCORPORATED)	158.79	3,709	$ 215,223.80	$ 221,023.78	$ 250,604.19	10%
5	EFFINGHAM	(UNINCORPORATED)	666.00	53,708	$ 1,109,620.02	$ 1,150,199.85	$ 1,315,879.38	30%
5	EFFINGHAM	GUYTON	25.67	2,925	$ 46,395.40	$ 48,450.53	$ 56,652.09	30%
5	EFFINGHAM	RINCON	56.96	11,624	$ 136,892.77	$ 140,571.40	$ 161,336.96	30%
5	EFFINGHAM	SPRINGFIELD	20.64	3,284	$ 43,506.80	$ 43,936.55	$ 52,020.76	30%
1	ELBERT	(UNINCORPORATED)	538.26	14,362	$ 743,784.74	$ 759,475.66	$ 861,907.22	30%
1	ELBERT	BOWMAN	11.59	873	$ 19,420.09	$ 19,836.91	$ 22,471.59	30%
1	ELBERT	ELBERTON	36.85	4,778	$ 73,611.98	$ 75,580.68	$ 85,344.75	30%
2	EMANUEL	(UNINCORPORATED)	890.79	12,096	$ 1,162,763.97	$ 1,187,341.09	$ 1,345,396.59	10%
2	EMANUEL	GARFIELD	4.31	250	$ 6,820.01	$ 6,906.56	$ 7,838.50	10%
2	EMANUEL	NUNEZ	3.67	132	$ 5,292.73	$ 5,403.56	$ 6,113.22	10%
2	EMANUEL	OAK PARK	13.27	510	$ 19,288.34	$ 19,699.35	$ 22,331.24	10%
2	EMANUEL	STILLMORE	12.16	447	$ 17,534.45	$ 17,918.24	$ 20,322.13	10%
2	EMANUEL	SUMMERTOWN	3.53	120	$ 5,036.09	$ 5,148.49	$ 5,831.68	10%
2	EMANUEL	SWAINSBORO	84.72	7,611	$ 148,925.76	$ 152,540.20	$ 172,795.66	10%
2	EMANUEL	TWIN CITY	19.74	1,714	$ 34,420.86	$ 34,841.46	$ 39,849.72	10%
5	EVANS	(UNINCORPORATED)	265.67	7,060	$ 366,725.17	$ 374,794.06	$ 425,214.12	10%
5	EVANS	BELLVILLE	1.95	123	$ 3,147.17	$ 3,188.06	$ 3,615.07	10%
5	EVANS	CLAXTON	24.86	2,474	$ 45,997.89	$ 46,332.81	$ 52,374.90	10%
5	EVANS	DAISY	5.27	158	$ 7,401.47	$ 7,530.98	$ 8,559.42	10%
5	EVANS	HAGAN	10.60	939	$ 18,753.11	$ 19,045.36	$ 21,527.73	10%
6	FANNIN	(UNINCORPORATED)	516.71	23,256	$ 772,562.06	$ 787,235.26	$ 893,118.94	30%
6	FANNIN	BLUE RIDGE	26.38	1,233	$ 39,846.33	$ 40,507.94	$ 45,914.23	30%
6	FANNIN	MCCAYSVILLE	13.05	1,169	$ 23,103.77	$ 23,499.87	$ 26,593.48	30%

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6	FANNIN	MORGANTON	4.73	297	$ 7,577.70	$ 7,721.17	$ 8,759.46	30%
3	FAYETTE	(UNINCORPORATED)	508.00	54,344	$ 950,853.04	$ 969,141.51	$ 1,096,550.28	30%
3	FAYETTE	BROOKS	12.25	575	$ 18,456.48	$ 18,808.61	$ 21,337.96	30%
3	FAYETTE	FAYETTEVILLE	95.86	20,083	$ 234,928.76	$ 241,248.84	$ 275,132.60	30%
3	FAYETTE	PEACHTREE CITY	197.12	40,193	$ 457,385.39	$ 469,362.09	$ 558,099.52	30%
3	FAYETTE	TYRONE	70.05	7,949	$ 133,365.64	$ 136,286.30	$ 154,367.41	30%
3	FAYETTE	WOOLSEY	-	207	$ 1,257.68	$ 1,278.13	$ 1,436.68	30%
6	FLOYD	(UNINCORPORATED)	784.99	60,798	$ 1,325,012.26	$ 1,352,670.24	$ 1,533,588.68	30%
6	FLOYD	CAVE SPRING	11.46	1,204	$ 21,288.09	$ 21,693.67	$ 24,584.80	30%
6	FLOYD	ROME	239.35	38,111	$ 523,045.67	$ 532,947.22	$ 603,451.20	30%
1	FORSYTH	(UNINCORPORATED)	1,237.20	263,416	$ 3,031,273.89	$ 3,130,330.18	$ 3,580,227.19	30%
1	FORSYTH	CUMMING	37.26	9,471	$ 89,712.05	$ 93,881.37	$ 118,497.01	30%
1	FRANKLIN	(UNINCORPORATED)	445.10	18,066	$ 653,119.30	$ 663,742.56	$ 755,691.20	30%
1	FRANKLIN	CARNESVILLE	8.28	718	$ 13,717.98	$ 14,728.48	$ 16,708.54	30%
1	FRANKLIN	FRANKLIN SPRINGS	9.10	1,167	$ 17,981.56	$ 18,500.00	$ 20,986.01	30%
1	FRANKLIN	LAVONIA	26.20	2,167	$ 45,273.69	$ 45,982.31	$ 52,141.74	30%
1	FRANKLIN / HART	CANON	13.30	690	$ 20,265.23	$ 20,718.57	$ 23,623.01	30%
1	FRANKLIN / HART/ MADISON	ROYSTON	25.72	2,670	$ 47,660.00	$ 48,445.57	$ 54,953.07	30%
7	FULTON	(UNINCORPORATED)	4.81	723	$ 13,994.41	$ 10,408.20	$ 11,829.39	30%
7	FULTON	ALPHARETTA	222.98	67,056	$ 676,316.63	$ 693,743.25	$ 781,161.80	30%
7	FULTON	CHATTAHOOCHEE HILLS	116.36	3,361	$ 161,086.92	$ 165,366.15	$ 188,103.93	30%
7	FULTON	EAST POINT	164.70	38,115	$ 434,253.39	$ 442,623.14	$ 497,767.36	30%
7	FULTON	FAIRBURN	97.30	16,661	$ 218,279.52	$ 224,198.83	$ 253,421.47	30%
7	FULTON	HAPEVILLE	31.56	6,691	$ 78,500.28	$ 80,003.38	$ 91,130.73	30%
7	FULTON	JOHNS CREEK	226.68	81,108	$ 778,157.37	$ 792,142.39	$ 883,928.94	30%
7	FULTON	MILTON	181.16	41,383	$ 473,376.32	$ 484,514.29	$ 543,757.79	30%
7	FULTON	ROSWELL	353.05	91,706	$ 996,483.72	$ 1,014,741.66	$ 1,136,436.22	30%
7	FULTON	SANDY SPRINGS	300.60	105,793	$ 1,021,911.35	$ 1,040,716.61	$ 1,159,932.46	30%
7	FULTON	SOUTH FULTON	580.99	110,920	$ 1,373,616.18	$ 1,411,772.72	$ 1,592,575.58	30%
7	FULTON	UNION CITY	88.68	27,832	$ 275,450.35	$ 282,964.71	$ 318,746.79	30%
7	FULTON / CHEROKEE	MOUNTAIN PARK	7.84	572	$ 13,119.88	$ 13,376.40	$ 15,072.15	30%
7	FULTON / CLAYTON	COLLEGE PARK	75.27	13,867	$ 176,793.90	$ 179,894.54	$ 202,833.17	30%
7	FULTON / COWETA	PALMETTO	44.67	5,021	$ 85,620.71	$ 87,153.84	$ 98,105.16	30%
7	FULTON / DEKALB	ATLANTA	1,439.68	510,823	$ 4,791,176.36	$ 4,879,603.49	$ 5,584,080.94	30%

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
6	GILMER	(UNINCORPORATED)	503.72	29,528	$ 794,826.55	$ 810,288.81	$ 918,254.52	30%
6	GILMER	EAST ELLIJAY	12.48	1,394	$ 20,489.85	$ 22,773.48	$ 27,347.91	30%
6	GILMER	ELLIJAY	29.47	1,938	$ 47,305.52	$ 48,694.46	$ 55,183.01	30%
2	GLASCOCK	(UNINCORPORATED)	182.05	2,146	$ 235,487.79	$ 240,520.23	$ 272,694.63	10%
2	GLASCOCK	EDGE HILL	0.44	20	$ 660.04	$ 679.05	$ 761.89	10%
2	GLASCOCK	GIBSON	4.89	630	$ 9,824.66	$ 9,946.20	$ 11,297.21	10%
2	GLASCOCK	MITCHELL	3.11	158	$ 4,736.30	$ 4,846.36	$ 5,500.66	10%
5	GLYNN	(UNINCORPORATED)	536.24	70,768	$ 1,083,653.16	$ 1,101,271.63	$ 1,250,531.24	30%
5	GLYNN	BRUNSWICK	107.09	15,404	$ 220,238.44	$ 227,312.16	$ 258,560.88	30%
6	GORDON	(UNINCORPORATED)	557.41	38,594	$ 917,257.18	$ 934,940.81	$ 1,057,207.10	30%
6	GORDON	CALHOUN	115.22	18,900	$ 246,277.02	$ 254,856.96	$ 294,337.65	30%
6	GORDON	FAIRMOUNT	9.94	765	$ 16,877.80	$ 17,183.97	$ 19,385.46	30%
6	GORDON	PLAINVILLE	3.50	353	$ 6,446.35	$ 6,562.05	$ 7,406.33	30%
6	GORDON	RESACA	6.18	1,145	$ 14,698.60	$ 14,810.88	$ 16,698.32	30%
4	GRADY	(UNINCORPORATED)	601.51	15,679	$ 829,946.70	$ 847,365.34	$ 960,615.93	30%
4	GRADY	CAIRO	95.24	10,007	$ 177,581.49	$ 180,828.47	$ 204,322.38	30%
4	GRADY	WHIGHAM	7.91	380	$ 12,253.05	$ 12,228.89	$ 13,838.70	30%
2	GREENE	(UNINCORPORATED)	406.22	14,565	$ 581,034.14	$ 594,006.11	$ 676,334.76	30%
2	GREENE	GREENSBORO	31.36	3,605	$ 60,617.79	$ 61,402.87	$ 69,429.20	30%
2	GREENE	SILOAM	3.42	193	$ 5,377.82	$ 5,480.41	$ 6,182.56	30%
2	GREENE	UNION POINT	18.48	1,789	$ 32,831.58	$ 33,768.37	$ 38,585.98	30%
2	GREENE	WHITE PLAINS	9.80	269	$ 13,519.72	$ 13,853.96	$ 15,744.73	30%
2	GREENE	WOODVILLE	6.46	301	$ 9,582.85	$ 9,844.20	$ 11,237.07	30%
1	GWINNETT	(UNINCORPORATED)	2,679.82	734,709	$ 7,671,744.08	$ 7,832,697.30	$ 8,894,114.41	30%
1	GWINNETT	BERKELEY LAKE	9.79	2,029	$ 24,490.78	$ 24,807.49	$ 27,945.81	30%
1	GWINNETT	DACULA	33.51	7,650	$ 82,433.37	$ 86,491.71	$ 100,548.04	30%
1	GWINNETT	DULUTH	67.26	32,350	$ 276,791.33	$ 281,776.32	$ 319,771.07	30%
1	GWINNETT	GRAYSON	15.71	4,975	$ 47,772.92	$ 48,963.10	$ 56,775.75	30%
1	GWINNETT	LAWRENCEVILLE	96.03	31,015	$ 303,710.43	$ 308,769.97	$ 351,246.63	30%
1	GWINNETT	LILBURN	44.06	15,862	$ 146,470.47	$ 151,786.95	$ 172,483.05	30%
1	GWINNETT	NORCROSS	45.10	18,043	$ 162,846.26	$ 165,638.37	$ 189,092.97	30%
1	GWINNETT	PEACHTREE CORNERS	133.85	42,136	$ 420,719.79	$ 427,277.11	$ 481,988.44	30%
1	GWINNETT	SNELLVILLE	84.33	22,067	$ 229,801.08	$ 241,282.49	$ 272,574.92	30%
1	GWINNETT	SUGAR HILL	76.19	25,889	$ 247,359.47	$ 252,007.46	$ 287,574.39	30%
1	GWINNETT	SUWANEE	67.74	22,913	$ 213,721.48	$ 223,365.38	$ 254,953.52	30%

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
1	GWINNETT / HALL	BUFORD	85.73	18,273	$ 212,464.01	$ 218,836.96	$ 248,225.28	30%
1	GWINNETT / HALL	REST HAVEN	0.32	45	$ 665.96	$ 671.23	$ 765.47	30%
1	HABERSHAM	(UNINCORPORATED)	513.50	33,816	$ 815,301.73	$ 844,814.79	$ 961,864.71	30%
1	HABERSHAM	CLARKESVILLE	15.44	2,135	$ 30,702.31	$ 32,318.97	$ 36,682.45	30%
1	HABERSHAM	CORNELIA	37.43	5,309	$ 74,631.96	$ 77,632.40	$ 89,851.48	30%
1	HABERSHAM	DEMOREST	19.27	2,046	$ 37,561.02	$ 36,755.31	$ 41,488.39	30%
1	HABERSHAM	MOUNT AIRY	14.33	1,472	$ 28,835.61	$ 26,820.78	$ 30,509.04	30%
1	HABERSHAM / BANKS	ALTO	8.60	996	$ 17,175.72	$ 16,869.25	$ 19,091.14	30%
1	HABERSHAM / BANKS	BALDWIN	23.87	4,003	$ 54,418.54	$ 53,674.80	$ 61,584.95	30%
1	HALL	(UNINCORPORATED)	1,088.21	141,446	$ 2,174,718.00	$ 2,223,593.09	$ 2,522,713.03	30%
1	HALL	CLERMONT	6.40	1,126	$ 14,735.57	$ 14,937.39	$ 16,877.99	30%
1	HALL	FLOWERY BRANCH	37.27	11,607	$ 107,496.59	$ 114,072.46	$ 133,336.03	30%
1	HALL	GAINESVILLE	159.85	47,265	$ 460,498.38	$ 479,184.26	$ 554,404.66	30%
1	HALL	OAKWOOD	32.11	6,412	$ 69,333.78	$ 74,201.00	$ 89,973.20	30%
1	HALL / BANKS	GILLSVILLE	3.03	314	$ 5,554.27	$ 5,685.01	$ 6,470.08	30%
1	HALL / BANKS	LULA	24.85	2,993	$ 48,055.51	$ 49,322.80	$ 55,962.84	30%
2	HANCOCK	(UNINCORPORATED)	498.22	7,356	$ 653,677.71	$ 665,796.92	$ 756,581.74	10%
2	HANCOCK	SPARTA	14.50	1,320	$ 25,859.44	$ 26,168.60	$ 29,694.83	10%
6	HARALSON	(UNINCORPORATED)	486.38	19,588	$ 705,919.17	$ 723,200.33	$ 824,711.07	30%
6	HARALSON	TALLAPOOSA	46.91	3,201	$ 77,186.70	$ 78,830.31	$ 88,645.55	30%
6	HARALSON	WACO	7.50	575	$ 12,460.00	$ 12,785.17	$ 14,611.50	30%
6	HARALSON	BUCHANAN	12.24	958	$ 20,684.87	$ 21,327.69	$ 23,982.00	30%
6	HARALSON / CARROLL	BREMEN	61.54	7,712	$ 120,867.46	$ 124,666.66	$ 140,671.53	30%
3	HARRIS	(UNINCORPORATED)	578.07	31,626	$ 890,597.63	$ 914,082.80	$ 1,038,102.41	10%
3	HARRIS	HAMILTON	9.86	1,763	$ 22,213.64	$ 22,993.13	$ 26,198.77	10%
3	HARRIS	SHILOH	7.30	422	$ 11,458.44	$ 11,714.23	$ 13,266.39	10%
3	HARRIS	WAVERLY HALL	8.54	667	$ 14,238.21	$ 14,713.51	$ 16,722.76	10%
3	HARRIS / MERIWETHER	PINE MOUNTAIN	22.09	1,281	$ 34,662.55	$ 35,423.15	$ 40,172.32	10%
1	HART	(UNINCORPORATED)	562.85	21,753	$ 814,850.37	$ 833,943.88	$ 948,026.10	30%
1	HART	BOWERSVILLE	10.88	467	$ 16,036.72	$ 16,363.26	$ 18,648.33	30%
1	HART	HARTWELL	49.23	4,638	$ 87,679.00	$ 89,414.37	$ 101,904.36	30%
3	HEARD	(UNINCORPORATED)	351.60	10,210	$ 489,742.25	$ 500,282.24	$ 568,761.79	30%
3	HEARD	CENTRALHATCHEE	9.27	365	$ 13,500.59	$ 13,772.62	$ 15,660.49	30%
3	HEARD	EPHESUS	11.44	494	$ 16,904.51	$ 17,266.24	$ 19,628.74	30%

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3	HEARD	FRANKLIN	8.98	965	$ 16,613.81	$ 17,152.31	$ 19,414.11	30%
3	HENRY	(UNINCORPORATED)	1,225.84	166,662	$ 2,522,156.26	$ 2,579,999.30	$ 2,892,621.45	30%
3	HENRY	HAMPTON	50.67	9,162	$ 111,887.13	$ 113,275.04	$ 135,342.26	30%
3	HENRY	LOCUST GROVE	59.44	11,199	$ 131,914.35	$ 140,494.19	$ 161,899.17	30%
3	HENRY	MCDONOUGH	110.58	32,138	$ 308,846.45	$ 322,047.02	$ 379,644.99	30%
3	HENRY	STOCKBRIDGE	101.20	35,452	$ 301,770.76	$ 305,815.18	$ 389,362.75	30%
3	HOUSTON	(UNINCORPORATED)	510.80	55,641	$ 965,368.74	$ 984,338.65	$ 1,109,517.15	30%
3	HOUSTON	CENTERVILLE	45.16	8,470	$ 105,536.66	$ 108,950.56	$ 122,736.76	30%
3	HOUSTON / PEACH	PERRY	147.90	24,029	$ 297,106.12	$ 311,412.36	$ 376,213.39	30%
3	HOUSTON / PEACH	WARNER ROBINS	354.60	84,537	$ 919,864.25	$ 946,512.70	$ 1,088,874.90	30%
4	IRWIN	(UNINCORPORATED)	461.38	6,171	$ 600,090.86	$ 613,926.69	$ 696,188.28	10%
4	IRWIN	OCILLA	35.54	2,949	$ 66,161.61	$ 62,874.04	$ 70,795.53	10%
1	JACKSON	(UNINCORPORATED)	610.42	47,313	$ 1,011,140.79	$ 1,037,991.59	$ 1,192,788.39	30%
1	JACKSON	ARCADE	18.98	1,980	$ 34,944.75	$ 35,639.93	$ 40,619.66	30%
1	JACKSON	COMMERCE	62.73	8,287	$ 123,116.00	$ 125,911.68	$ 146,347.46	30%
1	JACKSON	HOSCHTON	19.49	5,388	$ 45,312.19	$ 50,823.97	$ 64,995.01	30%
1	JACKSON	JEFFERSON	86.94	15,756	$ 190,871.07	$ 202,937.14	$ 232,469.58	30%
1	JACKSON	NICHOLSON	15.74	1,878	$ 30,556.25	$ 31,075.82	$ 35,323.57	30%
1	JACKSON	PENDERGRASS	9.65	1,805	$ 18,692.05	$ 19,058.14	$ 26,192.89	30%
1	JACKSON	TALMO	4.38	290	$ 7,076.54	$ 7,203.90	$ 8,215.24	30%
1	JACKSON / GWINNETT / BARROW / HALL	BRASELTON	41.75	15,538	$ 141,078.82	$ 143,851.91	$ 166,963.16	30%
2	JASPER	(UNINCORPORATED)	467.28	13,336	$ 646,927.02	$ 663,275.32	$ 754,271.76	30%
2	JASPER	MONTICELLO	23.11	2,833	$ 44,401.93	$ 45,841.24	$ 52,388.36	30%
2	JASPER	SHADY DALE	4.25	286	$ 6,777.18	$ 7,078.63	$ 8,003.39	30%
5	JEFF DAVIS	(UNINCORPORATED)	521.54	10,647	$ 702,451.28	$ 716,790.62	$ 812,446.22	10%
5	JEFF DAVIS	DENTON	5.79	188	$ 8,226.47	$ 8,390.18	$ 9,504.01	10%
5	JEFF DAVIS	HAZLEHURST	47.65	4,071	$ 83,073.25	$ 84,669.22	$ 95,731.68	10%
2	JEFFERSON	(UNINCORPORATED)	544.91	8,405	$ 718,476.55	$ 732,602.35	$ 829,979.84	10%
2	JEFFERSON	AVERA	4.35	215	$ 6,649.12	$ 6,771.27	$ 7,652.22	10%
2	JEFFERSON	BARTOW	4.14	179	$ 6,184.81	$ 6,286.78	$ 7,104.98	10%
2	JEFFERSON	LOUISVILLE	24.97	2,289	$ 44,942.03	$ 45,490.04	$ 51,246.68	10%
2	JEFFERSON	STAPLETON	10.29	399	$ 14,991.82	$ 15,299.34	$ 17,340.88	10%
2	JEFFERSON	WADLEY	24.31	1,569	$ 39,623.38	$ 40,201.76	$ 45,314.91	10%

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2	JEFFERSON	WRENS	27.53	2,127	$ 46,966.77	$ 47,630.59	$ 53,747.53	10%
2	JENKINS	(UNINCORPORATED)	417.20	5,667	$ 544,936.02	$ 556,306.30	$ 630,127.13	10%
2	JENKINS	MILLEN	28.94	2,960	$ 53,293.93	$ 54,392.50	$ 61,525.64	10%
2	JOHNSON	(UNINCORPORATED)	422.68	5,212	$ 549,553.79	$ 560,092.19	$ 634,729.43	10%
2	JOHNSON	KITE	3.82	158	$ 5,671.48	$ 5,763.74	$ 6,506.08	10%
2	JOHNSON	WRIGHTSVILLE	21.83	3,586	$ 46,890.91	$ 48,978.92	$ 55,801.94	10%
2	JOHNSON / EMANUEL	ADRIAN	7.41	565	$ 12,392.70	$ 12,716.01	$ 14,414.64	10%
3	JONES	(UNINCORPORATED)	476.23	25,456	$ 734,837.45	$ 749,260.11	$ 851,064.40	30%
3	JONES	GRAY	29.97	3,513	$ 57,440.95	$ 58,580.60	$ 66,822.31	30%
3	LAMAR	(UNINCORPORATED)	324.94	13,073	$ 468,722.38	$ 481,521.28	$ 550,879.24	30%
3	LAMAR	ALDORA	2.07	185	$ 2,530.72	$ 2,584.59	$ 4,215.31	30%
3	LAMAR	BARNESVILLE	44.86	6,329	$ 93,594.07	$ 93,914.71	$ 107,452.37	30%
3	LAMAR	MILNER	11.01	814	$ 18,198.16	$ 18,655.80	$ 21,240.77	30%
4	LANIER	(UNINCORPORATED)	225.96	7,444	$ 319,886.28	$ 326,700.44	$ 371,646.07	10%
4	LANIER	LAKELAND	23.52	3,008	$ 45,617.50	$ 47,600.42	$ 54,183.54	10%
2	LAURENS	(UNINCORPORATED)	1,160.88	29,232	$ 1,595,180.77	$ 1,629,251.37	$ 1,846,802.10	10%
2	LAURENS	CADWELL	5.68	419	$ 9,264.19	$ 9,555.67	$ 10,951.49	10%
2	LAURENS	DEXTER	8.07	663	$ 13,858.97	$ 14,145.19	$ 16,029.43	10%
2	LAURENS	DUBLIN	139.44	16,008	$ 268,237.43	$ 271,889.33	$ 308,563.65	10%
2	LAURENS	DUDLEY	11.56	595	$ 17,735.01	$ 18,095.27	$ 20,499.66	10%
2	LAURENS	EAST DUBLIN	31.12	2,499	$ 53,181.27	$ 54,218.57	$ 61,413.17	10%
2	LAURENS	MONTROSE	5.40	206	$ 7,816.82	$ 8,008.20	$ 9,076.66	10%
2	LAURENS	RENTZ	6.12	314	$ 9,362.55	$ 9,561.69	$ 10,845.82	10%
4	LEE	(UNINCORPORATED)	418.98	29,702	$ 690,908.06	$ 704,454.79	$ 799,462.14	30%
4	LEE	LEESBURG	23.29	3,553	$ 49,878.59	$ 50,857.44	$ 57,640.40	30%
4	LEE	SMITHVILLE	11.12	617	$ 17,239.81	$ 17,626.16	$ 20,029.27	30%
5	LIBERTY	(UNINCORPORATED)	240.90	24,233	$ 427,415.90	$ 448,623.95	$ 509,326.22	30%
5	LIBERTY	ALLENHURST	5.94	856	$ 12,335.51	$ 12,621.81	$ 14,352.66	30%
5	LIBERTY	FLEMINGTON	11.39	864	$ 19,053.47	$ 19,488.39	$ 22,125.91	30%
5	LIBERTY	GUM BRANCH	3.60	254	$ 5,897.04	$ 6,032.41	$ 6,860.83	30%
5	LIBERTY	HINESVILLE	146.62	36,181	$ 391,710.35	$ 400,777.78	$ 458,741.46	30%
5	LIBERTY	MIDWAY	15.92	2,253	$ 32,833.77	$ 33,566.63	$ 38,181.15	30%
5	LIBERTY	RICEBORO	15.07	656	$ 22,264.34	$ 22,792.74	$ 25,893.53	30%
5	LIBERTY	WALTHOURVILLE	21.42	3,913	$ 49,326.28	$ 50,455.21	$ 57,490.87	30%
2	LINCOLN	(UNINCORPORATED)	278.97	6,460	$ 381,577.68	$ 389,966.99	$ 439,883.92	10%

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2	LINCOLN	LINCOLNTON	17.87	1,419	$ 30,767.08	$ 31,253.15	$ 35,154.18	10%
5	LONG	(UNINCORPORATED)	280.59	17,748	$ 437,592.88	$ 452,952.02	$ 520,522.09	30%
5	LONG	LUDOWICI	15.29	1,846	$ 28,858.31	$ 29,773.00	$ 34,464.24	30%
4	LOWNDES	(UNINCORPORATED)	805.26	58,552	$ 1,337,694.10	$ 1,366,958.46	$ 1,546,704.65	10%
4	LOWNDES	DASHER	10.86	926	$ 10,702.90	$ 13,609.31	$ 21,805.69	10%
4	LOWNDES	HAHIRA	26.08	3,459	$ 49,292.52	$ 53,604.74	$ 60,938.91	10%
4	LOWNDES	LAKE PARK	10.93	1,485	$ 20,499.71	$ 22,365.62	$ 25,784.54	10%
4	LOWNDES	REMERTON	2.31	1,265	$ 10,773.14	$ 10,787.69	$ 12,050.89	10%
4	LOWNDES	VALDOSTA	289.45	55,025	$ 691,899.50	$ 700,214.83	$ 791,788.86	10%
1	LUMPKIN	(UNINCORPORATED)	396.64	27,673	$ 651,138.44	$ 664,024.19	$ 753,744.32	30%
1	LUMPKIN	DAHLONEGA	34.99	7,585	$ 83,401.91	$ 89,756.72	$ 102,192.73	30%
3	MACON	(UNINCORPORATED)	418.07	6,580	$ 550,627.36	$ 561,733.29	$ 637,695.79	10%
3	MACON	IDEAL	6.91	399	$ 10,871.74	$ 11,091.44	$ 12,554.48	10%
3	MACON	MARSHALLVILLE	11.99	987	$ 21,087.43	$ 21,200.78	$ 23,829.25	10%
3	MACON	MONTEZUMA	33.46	2,898	$ 59,686.90	$ 60,042.33	$ 67,496.09	10%
3	MACON	OGLETHORPE	14.46	953	$ 23,826.34	$ 24,006.96	$ 27,091.03	10%
1	MADISON	(UNINCORPORATED)	594.35	28,188	$ 892,331.10	$ 913,255.30	$ 1,037,295.10	30%
1	MADISON	CARLTON	5.55	287	$ 8,366.52	$ 8,522.74	$ 9,851.25	30%
1	MADISON	COLBERT	9.65	667	$ 15,754.00	$ 16,087.10	$ 18,294.63	30%
1	MADISON	COMER	15.83	1,599	$ 29,005.66	$ 29,428.44	$ 33,514.63	30%
1	MADISON	DANIELSVILLE	9.72	834	$ 15,943.37	$ 16,322.69	$ 19,552.82	30%
1	MADISON	HULL	2.70	236	$ 4,723.46	$ 4,816.05	$ 5,461.41	30%
1	MADISON	ILA	4.20	378	$ 7,351.00	$ 7,522.51	$ 8,571.11	30%
3	MARION	(UNINCORPORATED)	354.13	5,901	$ 469,202.05	$ 478,545.36	$ 542,438.00	10%
3	MARION	BUENA VISTA	11.60	1,539	$ 23,351.87	$ 24,097.49	$ 27,108.11	10%
2	MCDUFFIE	(UNINCORPORATED)	375.62	14,403	$ 546,105.68	$ 557,453.89	$ 631,877.85	10%
2	MCDUFFIE	DEARING	6.93	536	$ 11,689.87	$ 11,919.10	$ 13,533.64	10%
2	MCDUFFIE	THOMSON	49.10	6,860	$ 102,197.27	$ 103,875.88	$ 117,142.01	10%
5	MCINTOSH	(UNINCORPORATED)	269.76	9,823	$ 388,447.64	$ 396,232.53	$ 450,182.49	30%
5	MCINTOSH	DARIEN	21.94	1,678	$ 36,084.84	$ 37,014.13	$ 42,715.28	30%
3	MERIWETHER	(UNINCORPORATED)	595.36	14,258	$ 818,184.69	$ 830,548.14	$ 942,044.52	30%
3	MERIWETHER	GAY	3.33	116	$ 4,767.16	$ 4,911.12	$ 5,520.70	30%
3	MERIWETHER	GREENVILLE	10.49	799	$ 17,684.53	$ 17,975.66	$ 20,400.29	30%
3	MERIWETHER	LONE OAK	1.35	115	$ 2,346.47	$ 2,370.98	$ 2,709.89	30%
3	MERIWETHER	LUTHERSVILLE	6.05	814	$ 12,152.52	$ 12,536.87	$ 14,216.93	30%

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
3	MERIWETHER	WARM SPRINGS	5.19	443	$ 9,605.33	$ 9,258.76	$ 10,424.17	30%
3	MERIWETHER	WOODBURY	11.66	865	$ 19,780.41	$ 20,115.72	$ 22,515.20	30%
3	MERIWETHER / TALBOT	MANCHESTER	45.66	3,528	$ 77,575.51	$ 78,936.70	$ 89,144.97	30%
4	MILLER	(UNINCORPORATED)	364.29	3,853	$ 469,705.99	$ 478,857.26	$ 542,611.44	30%
4	MILLER	COLQUITT	26.36	1,894	$ 44,028.38	$ 44,761.94	$ 50,473.57	30%
4	MITCHELL	(UNINCORPORATED)	629.56	11,359	$ 842,028.98	$ 855,942.79	$ 970,354.58	30%
4	MITCHELL	BACONTON	10.67	850	$ 18,099.96	$ 18,521.48	$ 21,009.15	30%
4	MITCHELL	CAMILLA	44.89	5,089	$ 85,688.17	$ 87,860.75	$ 98,888.66	30%
4	MITCHELL	PELHAM	36.66	3,432	$ 65,674.90	$ 66,871.95	$ 75,733.81	30%
4	MITCHELL	SALE CITY	7.43	350	$ 11,183.90	$ 11,444.33	$ 12,950.76	30%
3	MONROE	(UNINCORPORATED)	481.89	25,505	$ 735,621.42	$ 752,850.88	$ 859,419.59	30%
3	MONROE	CULLODEN	4.53	219	$ 6,808.13	$ 6,965.14	$ 7,934.88	30%
3	MONROE	FORSYTH	38.58	4,901	$ 74,713.56	$ 77,394.97	$ 88,648.28	30%
5	MONTGOMERY	(UNINCORPORATED)	320.52	5,116	$ 423,087.67	$ 431,183.52	$ 489,394.72	10%
5	MONTGOMERY	AILEY	14.34	528	$ 20,724.71	$ 21,134.14	$ 23,971.40	10%
5	MONTGOMERY	ALSTON	7.97	177	$ 10,812.31	$ 11,050.37	$ 12,514.75	10%
5	MONTGOMERY	HIGGSTON	4.87	316	$ 7,870.96	$ 8,013.29	$ 9,089.58	10%
5	MONTGOMERY	MOUNT VERNON	28.06	1,975	$ 46,473.06	$ 47,273.54	$ 53,443.11	10%
5	MONTGOMERY	TARRYTOWN	4.89	65	$ 6,369.11	$ 6,494.63	$ 7,375.84	10%
5	MONTGOMERY	UVALDA	9.91	448	$ 14,814.19	$ 15,096.55	$ 17,142.85	10%
2	MORGAN	(UNINCORPORATED)	448.18	14,980	$ 635,187.91	$ 649,953.69	$ 738,634.46	30%
2	MORGAN	BOSTWICK	9.80	394	$ 14,295.08	$ 14,631.96	$ 16,612.29	30%
2	MORGAN	BUCKHEAD	4.49	206	$ 6,679.86	$ 6,847.28	$ 7,788.01	30%
2	MORGAN	MADISON	41.64	4,964	$ 80,786.82	$ 82,351.79	$ 93,418.78	30%
2	MORGAN	RUTLEDGE	12.38	916	$ 20,477.50	$ 20,959.14	$ 23,888.75	30%
6	MURRAY	(UNINCORPORATED)	447.47	35,306	$ 756,650.23	$ 773,379.73	$ 878,701.17	30%
6	MURRAY	CHATSWORTH	40.15	4,883	$ 78,415.72	$ 80,207.36	$ 90,746.62	30%
6	MURRAY	ETON	10.01	846	$ 17,280.85	$ 17,660.36	$ 20,046.77	30%
3	MUSCOGEE	COLUMBUS-MUSCOGEE	968.07	201,877	$ 2,436,084.31	$ 2,457,256.97	$ 2,772,003.15	10%
2	NEWTON	(UNINCORPORATED)	766.68	100,074	$ 1,521,602.84	$ 1,561,928.68	$ 1,780,254.12	30%
2	NEWTON	COVINGTON	95.89	14,677	$ 205,055.92	$ 208,524.09	$ 237,654.87	30%
2	NEWTON	MANSFIELD	7.30	469	$ 11,690.44	$ 11,973.56	$ 13,592.59	30%
2	NEWTON	NEWBORN	8.03	731	$ 14,072.59	$ 14,428.68	$ 16,444.74	30%
2	NEWTON	OXFORD	13.00	2,294	$ 29,782.80	$ 30,352.95	$ 34,330.71	30%

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2	NEWTON	PORTERDALE	13.06	1,884	$ 27,127.13	$ 27,698.71	$ 31,570.08	30%
1	OCONEE	(UNINCORPORATED)	417.49	38,421	$ 742,287.66	$ 756,310.42	$ 857,866.18	30%
1	OCONEE	BISHOP	2.89	344	$ 5,621.22	$ 5,732.49	$ 6,480.04	30%
1	OCONEE	NORTH HIGH SHOALS	7.60	546	$ 12,692.15	$ 12,885.33	$ 14,551.83	30%
1	OCONEE	WATKINSVILLE	20.99	3,631	$ 43,592.81	$ 47,108.89	$ 54,924.74	30%
1	OCONEE / CLARKE	BOGART	14.84	1,350	$ 26,482.69	$ 26,914.20	$ 30,384.52	30%
2	OGLETHORPE	(UNINCORPORATED)	491.42	13,987	$ 681,872.42	$ 697,629.81	$ 792,974.58	30%
2	OGLETHORPE	ARNOLDSVILLE	2.07	458	$ 5,253.65	$ 5,369.32	$ 6,110.06	30%
2	OGLETHORPE	CRAWFORD	5.14	880	$ 11,638.30	$ 11,709.37	$ 13,386.36	30%
2	OGLETHORPE	LEXINGTON	3.06	213	$ 4,998.74	$ 5,111.18	$ 5,811.58	30%
2	OGLETHORPE	MAXEYS	3.20	216	$ 5,139.38	$ 5,285.99	$ 6,030.65	30%
6	PAULDING	(UNINCORPORATED)	1,006.82	162,616	$ 2,155,738.95	$ 2,219,757.32	$ 2,554,386.83	30%
6	PAULDING	DALLAS	54.11	14,985	$ 154,208.93	$ 158,716.48	$ 180,628.02	30%
6	PAULDING	HIRAM	18.42	5,353	$ 53,534.28	$ 55,162.39	$ 63,236.87	30%
6	PAULDING / POLK	BRASWELL	3.95	369	$ 7,057.56	$ 7,179.49	$ 8,154.62	30%
3	PEACH	(UNINCORPORATED)	202.58	13,102	$ 327,280.60	$ 333,715.91	$ 377,806.95	30%
3	PEACH	BYRON	58.87	6,132	$ 107,254.39	$ 110,348.37	$ 125,924.60	30%
3	PEACH	FORT VALLEY	54.04	8,868	$ 120,178.33	$ 122,044.81	$ 138,074.00	30%
6	PICKENS	(UNINCORPORATED)	400.96	30,340	$ 668,114.50	$ 683,706.05	$ 778,372.11	30%
6	PICKENS	JASPER	42.02	4,970	$ 77,228.06	$ 80,374.96	$ 93,998.54	30%
6	PICKENS	TALKING ROCK	2.09	92	$ 3,110.75	$ 3,189.97	$ 3,598.17	30%
6	PICKENS / CHEROKEE	NELSON	11.08	1,168	$ 20,652.57	$ 21,052.49	$ 23,796.83	30%
5	PIERCE	(UNINCORPORATED)	610.23	15,540	$ 838,989.63	$ 856,746.50	$ 971,999.56	10%
5	PIERCE	BLACKSHEAR	41.20	3,646	$ 71,964.11	$ 73,565.55	$ 83,648.15	10%
5	PIERCE	OFFERMAN	14.25	460	$ 20,187.31	$ 20,620.42	$ 23,371.99	10%
5	PIERCE	PATTERSON	13.15	773	$ 20,728.99	$ 21,142.56	$ 23,986.66	10%
3	PIKE	(UNINCORPORATED)	351.22	17,284	$ 529,840.75	$ 542,764.04	$ 617,320.61	30%
3	PIKE	CONCORD	5.30	407	$ 8,860.66	$ 9,087.38	$ 10,330.09	30%
3	PIKE	MEANSVILLE	2.01	284	$ 4,105.78	$ 4,195.33	$ 4,817.45	30%
3	PIKE	MOLENA	6.30	421	$ 10,162.60	$ 10,410.07	$ 11,843.35	30%
3	PIKE	WILLIAMSON	10.12	741	$ 15,411.23	$ 17,112.33	$ 19,473.79	30%
3	PIKE	ZEBULON	12.35	1,324	$ 22,259.55	$ 23,428.55	$ 26,677.98	30%
6	POLK	(UNINCORPORATED)	518.75	26,999	$ 797,560.24	$ 811,426.96	$ 921,985.98	30%
6	POLK	ARAGON	9.74	1,502	$ 20,882.52	$ 21,274.96	$ 24,217.38	30%
6	POLK	CEDARTOWN	75.12	10,300	$ 154,552.40	$ 157,256.56	$ 177,864.08	30%

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6	POLK	ROCKMART	40.97	5,231	$ 79,485.42	$ 83,565.19	$ 94,323.11	30%
3	PULASKI	(UNINCORPORATED)	267.16	5,995	$ 362,765.11	$ 370,239.10	$ 419,932.49	30%
3	PULASKI	HAWKINSVILLE	36.92	4,100	$ 69,539.90	$ 71,080.38	$ 80,738.24	30%
2	PUTNAM	(UNINCORPORATED)	424.52	16,550	$ 617,611.48	$ 631,557.02	$ 716,026.17	30%
2	PUTNAM	EATONTON	62.40	6,579	$ 115,679.46	$ 118,324.80	$ 134,025.82	30%
4	QUITMAN	GEORGETOWN-QUITMAN	159.21	2,280	$ 208,339.62	$ 212,675.35	$ 241,281.01	10%
1	RABUN	(UNINCORPORATED)	361.09	13,067	$ 519,269.42	$ 530,500.71	$ 602,029.49	30%
1	RABUN	CLAYTON	21.76	2,063	$ 39,027.28	$ 39,642.03	$ 45,132.46	30%
1	RABUN	DILLARD	6.40	334	$ 9,869.71	$ 10,059.48	$ 11,381.14	30%
1	RABUN	MOUNTAIN CITY	9.91	939	$ 17,775.22	$ 18,091.22	$ 20,550.62	30%
1	RABUN	SKY VALLEY	29.24	487	$ 37,749.34	$ 38,523.63	$ 44,786.67	30%
1	RABUN	TIGER	5.79	429	$ 10,045.83	$ 9,859.73	$ 11,176.66	30%
1	RABUN / HABERSHAM	TALLULAH FALLS	9.12	206	$ 16,197.56	$ 12,622.10	$ 14,344.54	30%
4	RANDOLPH	(UNINCORPORATED)	380.08	2,339	$ 479,095.52	$ 489,076.10	$ 554,463.73	10%
4	RANDOLPH	CUTHBERT	29.87	2,915	$ 55,389.45	$ 55,442.55	$ 62,530.29	10%
4	RANDOLPH	SHELLMAN	13.84	824	$ 22,012.14	$ 22,386.91	$ 25,317.73	10%
2	RICHMOND	AUGUSTA-RICHMOND	1,073.23	200,884	$ 2,534,101.07	$ 2,582,351.79	$ 2,914,027.96	10%
2	RICHMOND	HEPHZIBAH	45.45	3,815	$ 78,655.82	$ 80,409.54	$ 90,839.50	10%
2	RICHMOND / BURKE	BLYTHE	6.75	770	$ 12,800.75	$ 13,133.03	$ 14,902.82	10%
7	ROCKDALE	(UNINCORPORATED)	522.94	76,482	$ 1,106,685.94	$ 1,128,739.32	$ 1,271,355.04	30%
7	ROCKDALE	CONYERS	74.69	19,505	$ 198,204.05	$ 203,942.69	$ 241,142.25	30%
3	SCHLEY	(UNINCORPORATED)	175.72	2,985	$ 232,688.04	$ 237,618.02	$ 269,553.80	10%
3	SCHLEY	ELLAVILLE	20.09	1,541	$ 34,042.87	$ 34,630.14	$ 39,144.65	10%
5	SCREVEN	(UNINCORPORATED)	619.04	10,550	$ 820,760.64	$ 837,145.50	$ 949,842.40	30%
5	SCREVEN	HILTONIA	5.28	314	$ 8,347.80	$ 8,512.87	$ 9,656.30	30%
5	SCREVEN	NEWINGTON	4.00	295	$ 6,642.48	$ 6,760.30	$ 7,711.83	30%
5	SCREVEN	OLIVER	2.66	218	$ 4,540.24	$ 4,630.27	$ 5,279.84	30%
5	SCREVEN	ROCKY FORD	2.35	167	$ 3,868.19	$ 3,959.17	$ 4,486.89	30%
5	SCREVEN	SYLVANIA	37.73	2,630	$ 62,373.61	$ 63,175.68	$ 71,682.77	30%
4	SEMINOLE	(UNINCORPORATED)	337.00	5,960	$ 448,882.01	$ 457,625.10	$ 518,589.76	30%
4	SEMINOLE	DONALSONVILLE	31.72	2,826	$ 53,844.95	$ 54,857.07	$ 64,532.37	30%
4	SEMINOLE	IRON CITY	5.84	306	$ 9,087.38	$ 9,236.78	$ 10,393.79	30%
3	SPALDING	(UNINCORPORATED)	540.74	45,669	$ 926,050.38	$ 953,020.29	$ 1,082,704.64	30%
3	SPALDING	GRIFFIN	139.13	24,044	$ 314,882.21	$ 320,460.31	$ 363,898.33	30%

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3	SPALDING	ORCHARD HILL	2.42	233	$ 4,307.88	$ 4,417.05	$ 5,044.08	30%
1	STEPHENS	(UNINCORPORATED)	337.08	17,347	$ 519,162.74	$ 526,127.85	$ 597,734.25	30%
1	STEPHENS	AVALON	4.49	238	$ 6,936.28	$ 7,069.56	$ 8,010.11	30%
1	STEPHENS	TOCCOA	86.05	9,303	$ 161,297.04	$ 163,914.10	$ 186,422.36	30%
1	STEPHENS / FRANKLIN	MARTIN	10.86	344	$ 15,346.80	$ 15,659.09	$ 17,766.33	30%
3	STEWART	(UNINCORPORATED)	288.25	2,349	$ 370,074.78	$ 374,152.14	$ 424,492.99	10%
3	STEWART	LUMPKIN	14.49	919	$ 23,649.33	$ 23,791.26	$ 26,897.54	10%
3	STEWART	RICHLAND	17.87	1,406	$ 30,876.97	$ 31,067.91	$ 35,063.95	10%
3	SUMTER	(UNINCORPORATED)	538.87	11,944	$ 732,344.49	$ 746,813.81	$ 845,988.97	10%
3	SUMTER	AMERICUS	87.40	15,703	$ 204,469.11	$ 205,709.64	$ 232,753.14	10%
3	SUMTER	ANDERSONVILLE	5.34	234	$ 7,963.26	$ 8,118.52	$ 9,186.03	10%
3	SUMTER	DESOTO	3.04	120	$ 4,449.24	$ 4,549.02	$ 5,137.79	10%
3	SUMTER	LESLIE	6.37	337	$ 9,869.66	$ 10,046.72	$ 11,359.48	10%
3	SUMTER	PLAINS	4.56	552	$ 8,951.11	$ 9,132.82	$ 10,288.54	10%
3	TALBOT	(UNINCORPORATED)	331.17	4,377	$ 431,705.35	$ 440,671.35	$ 499,347.14	10%
3	TALBOT	GENEVA	2.27	75	$ 3,227.02	$ 3,297.40	$ 3,735.07	10%
3	TALBOT	JUNCTION CITY	9.10	137	$ 11,967.92	$ 12,214.30	$ 13,837.32	10%
3	TALBOT	TALBOTTON	9.35	736	$ 15,948.91	$ 16,237.36	$ 18,348.69	10%
3	TALBOT	WOODLAND	5.87	299	$ 9,020.27	$ 9,187.79	$ 10,387.69	10%
2	TALIAFERRO	(UNINCORPORATED)	164.62	1,007	$ 207,187.89	$ 211,730.57	$ 240,106.86	10%
2	TALIAFERRO	CRAWFORDVILLE	8.25	491	$ 13,022.83	$ 13,326.44	$ 15,090.57	10%
2	TALIAFERRO	SHARON	2.51	111	$ 3,715.81	$ 3,800.83	$ 4,324.80	10%
5	TATTNALL	(UNINCORPORATED)	728.86	15,544	$ 989,176.58	$ 1,005,344.25	$ 1,140,018.85	10%
5	TATTNALL	COBBTOWN	9.11	342	$ 13,127.93	$ 13,486.40	$ 15,274.28	10%
5	TATTNALL	COLLINS	7.46	540	$ 12,282.89	$ 12,673.48	$ 14,311.94	10%
5	TATTNALL	GLENNVILLE	42.66	5,245	$ 74,786.95	$ 84,440.40	$ 96,813.48	10%
5	TATTNALL	MANASSAS	3.04	62	$ 4,070.72	$ 4,172.38	$ 4,735.24	10%
5	TATTNALL	REIDSVILLE	33.50	2,563	$ 56,011.77	$ 57,671.84	$ 65,227.67	10%
3	TAYLOR	(UNINCORPORATED)	396.49	5,023	$ 515,611.50	$ 525,928.12	$ 596,330.11	10%
3	TAYLOR	BUTLER	22.43	1,832	$ 38,466.62	$ 39,286.90	$ 44,478.00	10%
3	TAYLOR	REYNOLDS	15.30	903	$ 24,413.72	$ 24,722.35	$ 27,933.53	10%
5	TELFAIR	(UNINCORPORATED)	403.90	4,671	$ 523,779.37	$ 533,049.99	$ 604,380.34	10%
5	TELFAIR	JACKSONVILLE	0.88	106	$ 1,777.96	$ 1,753.27	$ 1,981.86	10%
5	TELFAIR	LUMBER CITY	15.59	954	$ 25,293.32	$ 25,343.77	$ 28,698.16	10%
5	TELFAIR / WHEELER	MCRAE-HELENA	59.57	4,759	$ 108,867.70	$ 112,728.98	$ 117,386.60	10%

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5	TELFAIR / WHEELER	SCOTLAND	5.54	168	$ 7,884.20	$ 7,954.54	$ 9,011.17	10%
4	TERRELL	(UNINCORPORATED)	368.96	3,827	$ 475,049.08	$ 484,385.65	$ 549,044.16	30%
4	TERRELL	BRONWOOD	5.98	315	$ 9,301.28	$ 9,411.58	$ 10,654.51	30%
4	TERRELL	DAWSON	33.62	4,200	$ 67,459.09	$ 68,022.05	$ 76,759.17	30%
4	TERRELL	PARROTT	5.63	106	$ 7,579.07	$ 7,714.96	$ 8,708.31	30%
4	TERRELL	SASSER	4.67	270	$ 7,424.98	$ 7,504.24	$ 8,487.10	30%
4	THOMAS	(UNINCORPORATED)	625.65	23,159	$ 906,880.41	$ 924,136.69	$ 1,046,715.27	30%
4	THOMAS	BOSTON	18.21	1,216	$ 29,644.24	$ 30,263.70	$ 34,226.74	30%
4	THOMAS	COOLIDGE	6.78	529	$ 11,530.91	$ 11,756.51	$ 13,272.65	30%
4	THOMAS	OCHLOCKNEE	6.10	673	$ 11,548.18	$ 11,802.78	$ 13,309.13	30%
4	THOMAS	THOMASVILLE	153.47	18,558	$ 302,827.46	$ 305,604.20	$ 346,129.69	30%
4	THOMAS / BROOKS	PAVO	10.30	607	$ 16,396.04	$ 16,614.66	$ 18,798.66	30%
4	THOMAS / MITCHELL	MEIGS	9.51	928	$ 17,286.19	$ 17,635.00	$ 19,907.84	30%
4	TIFT	(UNINCORPORATED)	554.10	22,274	$ 812,278.98	$ 829,162.37	$ 939,251.24	10%
4	TIFT	TIFTON	134.38	17,357	$ 269,512.62	$ 274,315.83	$ 310,760.90	10%
4	TIFT	TY TY	7.43	639	$ 12,893.36	$ 13,210.25	$ 14,956.56	10%
4	TIFT / COLQUITT	OMEGA	15.16	1,320	$ 26,440.44	$ 27,085.29	$ 30,629.45	10%
5	TOOMBS	(UNINCORPORATED)	515.82	12,038	$ 701,182.07	$ 717,800.44	$ 814,000.35	10%
5	TOOMBS	LYONS	50.71	4,195	$ 87,705.68	$ 89,132.07	$ 100,925.55	10%
5	TOOMBS	SANTA CLAUS	2.55	202	$ 4,363.02	$ 4,425.00	$ 5,013.02	10%
5	TOOMBS / MONTGOMERY	VIDALIA	116.46	10,741	$ 207,767.58	$ 211,281.54	$ 239,466.26	10%
1	TOWNS	(UNINCORPORATED)	224.80	11,229	$ 339,054.89	$ 349,499.56	$ 396,273.10	30%
1	TOWNS	HIAWASSEE	11.42	1,002	$ 20,244.04	$ 20,538.48	$ 23,126.18	30%
1	TOWNS	YOUNG HARRIS	5.00	804	$ 14,214.48	$ 11,244.37	$ 12,660.63	30%
2	TREUTLEN	(UNINCORPORATED)	274.00	3,442	$ 351,835.75	$ 363,466.58	$ 411,899.56	10%
2	TREUTLEN	SOPERTON	30.14	2,899	$ 54,205.45	$ 55,582.09	$ 62,801.59	10%
3	TROUP	(UNINCORPORATED)	526.14	32,542	$ 841,653.69	$ 859,680.93	$ 970,922.00	30%
3	TROUP	HOGANSVILLE	28.04	3,234	$ 53,872.56	$ 55,084.09	$ 62,152.85	30%
3	TROUP	LAGRANGE	204.26	32,343	$ 415,488.35	$ 423,790.61	$ 513,727.71	30%
3	TROUP / HARRIS	WEST POINT	43.42	3,605	$ 75,966.42	$ 76,639.98	$ 86,507.33	30%
4	TURNER	(UNINCORPORATED)	398.96	3,776	$ 510,828.76	$ 521,263.08	$ 591,173.09	10%
4	TURNER	ASHBURN	34.15	4,196	$ 67,502.63	$ 68,412.12	$ 77,481.94	10%
4	TURNER	REBECCA	4.26	206	$ 6,459.72	$ 6,584.80	$ 7,462.31	10%
4	TURNER	SYCAMORE	4.43	731	$ 10,080.38	$ 9,964.61	$ 11,346.80	10%

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
3	TWIGGS	(UNINCORPORATED)	321.84	6,571	$ 434,511.71	$ 442,328.14	$ 501,362.36	30%
3	TWIGGS	JEFFERSONVILLE	12.51	925	$ 20,990.54	$ 21,362.26	$ 24,135.31	30%
3	TWIGGS / WILKINSON	DANVILLE	4.89	160	$ 6,991.84	$ 7,087.38	$ 8,035.19	30%
1	UNION	(UNINCORPORATED)	564.86	26,339	$ 841,372.31	$ 861,674.91	$ 982,701.48	30%
1	UNION	BLAIRSVILLE	9.08	785	$ 14,312.30	$ 16,029.91	$ 18,306.43	30%
3	UPSON	(UNINCORPORATED)	462.41	17,991	$ 672,598.01	$ 687,473.61	$ 779,683.29	30%
3	UPSON	THOMASTON	62.97	9,876	$ 136,578.38	$ 139,492.82	$ 157,715.74	30%
3	UPSON	YATESVILLE	6.67	396	$ 10,529.48	$ 10,767.08	$ 12,193.79	30%
6	WALKER	(UNINCORPORATED)	675.36	53,358	$ 1,146,059.52	$ 1,169,996.27	$ 1,326,704.88	30%
6	WALKER	CHICKAMAUGA	22.71	3,057	$ 46,507.62	$ 47,083.02	$ 53,376.59	30%
6	WALKER	LAFAYETTE	58.59	7,044	$ 114,171.64	$ 116,235.07	$ 131,857.81	30%
6	WALKER	LOOKOUT MOUNTAIN	14.92	1,671	$ 28,332.70	$ 28,792.36	$ 32,725.70	30%
6	WALKER	ROSSVILLE	25.27	3,991	$ 55,217.58	$ 56,058.81	$ 63,484.20	30%
1	WALTON	(UNINCORPORATED)	789.60	69,982	$ 1,357,793.13	$ 1,396,070.09	$ 1,603,858.23	30%
1	WALTON	BETWEEN	3.99	453	$ 7,484.99	$ 7,766.62	$ 8,794.26	30%
1	WALTON	GOOD HOPE	4.50	386	$ 7,638.40	$ 7,934.14	$ 9,051.46	30%
1	WALTON	JERSEY	3.27	151	$ 4,907.49	$ 5,009.09	$ 5,678.65	30%
1	WALTON	MONROE	88.05	15,929	$ 200,898.62	$ 206,712.63	$ 235,242.15	30%
1	WALTON	WALNUT GROVE	9.79	1,575	$ 20,192.71	$ 20,658.19	$ 24,794.84	30%
1	WALTON / GWINNETT	LOGANVILLE	57.57	16,516	$ 160,252.28	$ 165,975.71	$ 196,153.59	30%
1	WALTON / NEWTON	SOCIAL CIRCLE	50.18	5,330	$ 92,613.47	$ 95,163.54	$ 108,052.46	30%
5	WARE	(UNINCORPORATED)	788.82	22,535	$ 1,101,971.94	$ 1,119,535.22	$ 1,273,448.87	10%
5	WARE /PIERCE	WAYCROSS	158.49	13,714	$ 277,889.34	$ 282,734.40	$ 319,618.83	10%
2	WARREN	(UNINCORPORATED)	301.49	2,913	$ 387,910.02	$ 395,092.17	$ 447,156.54	10%
2	WARREN	CAMAK	4.32	128	$ 6,105.71	$ 6,190.45	$ 7,005.92	10%
2	WARREN	NORWOOD	5.08	190	$ 7,468.34	$ 7,571.60	$ 8,512.46	10%
2	WARREN	WARRENTON	18.18	1,875	$ 32,831.12	$ 33,850.71	$ 38,758.03	10%
2	WASHINGTON	(UNINCORPORATED)	720.40	9,824	$ 941,328.93	$ 959,821.04	$ 1,088,339.15	10%
2	WASHINGTON	DAVISBORO	8.89	1,939	$ 22,224.37	$ 22,868.72	$ 26,046.68	10%
2	WASHINGTON	DEEPSTEP	3.98	113	$ 5,396.79	$ 5,498.64	$ 6,420.34	10%
2	WASHINGTON	HARRISON	6.96	322	$ 10,523.82	$ 10,696.95	$ 12,090.87	10%
2	WASHINGTON	OCONEE	4.82	184	$ 7,046.68	$ 7,123.47	$ 8,102.63	10%
2	WASHINGTON	RIDDLEVILLE	1.95	77	$ 2,866.33	$ 2,922.55	$ 3,295.80	10%
2	WASHINGTON	SANDERSVILLE	51.70	5,536	$ 97,725.86	$ 98,747.06	$ 111,634.67	10%
2	WASHINGTON	TENNILLE	13.71	1,825	$ 26,908.33	$ 28,565.87	$ 32,081.05	10%

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
5	WAYNE	(UNINCORPORATED)	770.84	20,021	$ 1,063,147.94	$ 1,083,932.70	$ 1,230,539.10	10%
5	WAYNE	JESUP	108.01	10,065	$ 192,485.52	$ 196,346.98	$ 222,808.48	10%
5	WAYNE	ODUM	9.81	484	$ 14,856.77	$ 15,200.15	$ 17,251.10	10%
5	WAYNE	SCREVEN	11.63	803	$ 18,919.53	$ 19,386.71	$ 22,042.40	10%
3	WEBSTER	(UNINCORPORATED)	209.78	2,337	$ 270,922.11	$ 276,304.58	$ 313,288.61	10%
5	WHEELER	(UNINCORPORATED)	308.47	3,445	$ 412,775.02	$ 406,660.01	$ 460,733.22	10%
5	WHEELER	ALAMO	13.20	2,811	$ 20,918.33	$ 34,974.26	$ 38,202.15	10%
5	WHEELER	GLENWOOD	12.49	819	$ 20,416.62	$ 20,726.01	$ 23,371.30	10%
1	WHITE	(UNINCORPORATED)	268.11	24,887	$ 476,005.35	$ 487,148.86	$ 552,397.27	30%
1	WHITE	CLEVELAND	27.50	3,539	$ 55,056.14	$ 56,243.69	$ 63,505.00	30%
1	WHITE	HELEN	18.29	600	$ 25,688.18	$ 26,405.69	$ 30,064.69	30%
6	WHITFIELD	(UNINCORPORATED)	698.27	65,164	$ 1,248,332.56	$ 1,272,047.96	$ 1,441,086.92	30%
6	WHITFIELD	COHUTTA	12.64	809	$ 20,233.69	$ 20,672.49	$ 23,514.31	30%
6	WHITFIELD	DALTON	186.10	34,508	$ 436,838.02	$ 444,558.39	$ 503,037.53	30%
6	WHITFIELD	TUNNEL HILL	7.06	979	$ 14,516.79	$ 14,841.45	$ 16,792.37	30%
6	WHITFIELD	VARNELL	7.79	2,227	$ 22,827.11	$ 23,217.97	$ 26,487.83	30%
4	WILCOX	(UNINCORPORATED)	470.94	4,101	$ 601,937.60	$ 613,987.37	$ 695,359.37	10%
4	WILCOX	ABBEVILLE	14.41	2,844	$ 33,954.93	$ 35,015.51	$ 40,144.67	10%
4	WILCOX	PINEVIEW	7.93	453	$ 12,436.24	$ 12,735.48	$ 14,373.68	10%
4	WILCOX	PITTS	5.15	243	$ 7,822.55	$ 7,955.38	$ 8,979.43	10%
4	WILCOX	ROCHELLE	13.94	1,138	$ 24,161.33	$ 24,506.15	$ 27,638.65	10%
2	WILKES	(UNINCORPORATED)	416.99	5,236	$ 541,406.90	$ 553,074.13	$ 626,838.41	10%
2	WILKES	RAYLE	-	157	$ 952.41	$ 994.10	$ 1,089.65	10%
2	WILKES	TIGNALL	8.54	491	$ 13,407.90	$ 13,713.23	$ 15,501.24	10%
2	WILKES	WASHINGTON	38.97	3,634	$ 70,257.35	$ 71,460.38	$ 80,406.97	10%
2	WILKINSON	(UNINCORPORATED)	323.62	4,349	$ 423,123.03	$ 430,806.07	$ 488,461.28	30%
2	WILKINSON	GORDON	28.03	1,742	$ 45,117.72	$ 45,717.15	$ 51,783.49	30%
2	WILKINSON	IRWINTON	7.31	519	$ 12,233.82	$ 12,319.47	$ 13,953.77	30%
2	WILKINSON	IVEY	16.34	1,026	$ 26,693.10	$ 26,700.09	$ 30,259.95	30%
2	WILKINSON	MCINTYRE	11.91	565	$ 18,175.30	$ 18,334.69	$ 20,787.08	30%
2	WILKINSON	TOOMSBORO	4.41	376	$ 7,839.73	$ 7,809.41	$ 8,854.60	30%
2	WILKINSON / BLECKLEY / LAURENS / TWIGGS	ALLENTOWN	4.30	192	$ 6,520.96	$ 6,529.77	$ 7,421.79	30%
4	WORTH	(UNINCORPORATED)	784.15	13,182	$ 1,040,172.10	$ 1,060,898.47	$ 1,201,921.42	30%

GDOT District	County	City	Total Mileage*	Population**	2024 LMIG Formula Amount	2025 LMIG Formula Amount	2026 LMIG Formula Amount	Required LMIG Match
4	WORTH	POULAN	13.20	726	$ 20,686.33	$ 21,044.45	$ 23,731.26	30%
4	WORTH	SUMNER	8.10	437	$ 12,558.60	$ 12,811.90	$ 14,503.37	30%
4	WORTH	SYLVESTER	54.40	5,436	$ 100,385.76	$ 101,889.80	$ 114,764.08	30%
4	WORTH	WARWICK	4.91	492	$ 9,049.33	$ 9,199.36	$ 10,367.75	30%

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing - Liberty Park Road

SUBJECT:

PUBLIC HEARING: To receive public input to consider the proposed road abandonment of Liberty Park Road.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Liberty Park Road

REVIEWERS:

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

PUBLIC NOTICE FOR PIKE COUNTY, GEORGIA FOR PUBLIC HEARING TO ABANDON COUNTY ROAD KNOWN AS LIBERTY PARK ROAD

The Pike County Board of Commissioners will be conducting a Public Hearing during its regular meeting on September 30, 2025 to consider the abandonment of Liberty Park Road (also referred to as Liberty Industrial Park Road). The Public Hearing will be conducted in the main courtroom, second floor, of the Pike County Courthouse, which is located at 16001 Barnesville Street, Zebulon, Georgia, 30295. The meeting of the Board of Commissioners will start at 6:30 p.m. on September 30, 2025 and the public is invited to attend and give input concerning the abandonment of Liberty Park Road.

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing - Etheridge Mill Road

SUBJECT:

PUBLIC HEARING: To receive public input to consider the proposed road abandonment of Etheridge Mill Road.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Etheridge Mill Road

REVIEWERS:

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

PUBLIC NOTICE FOR PIKE COUNTY, GEORGIA FOR PUBLIC HEARING TO ABANDON A PORTION OF A COUNTY ROAD KNOWN AS ETHERIDGE MILL ROAD

The Pike County Board of Commissioners will be conducting a Public Hearing during its regular meeting on September 30, 2025 to consider the abandonment of a portion of Etheridge Mill Road between Shackleford and Liberty Roads. The Public Hearing will be conducted in the main courtroom, second floor, of the Pike County Courthouse, which is located at 16001 Barnesville Street, Zebulon, Georgia, 30295. The meeting of the Board of Commissioners will start at 6:30 p.m. on September 30, 2025 and the public is invited to attend and give input concerning the abandonment of Etheridge Mill Road.

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-25-10

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-25-10 - Mt. Gilead Baptist Owner, and Bloom Pediatric Therapy Applicant requests a Rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA. 30224. The property consists of 1.77+/- Acres in Land Lot 89 of the 2nd Land District, further identified as Parcel ID: 074 103. The Request is to convert the existing house into an office for Pediatric Therapy Practice. Commission District 4. Commissioner James Jenkins.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	REZ-25-10 Staff Report
Exhibit	PZB Post Agenda 9-11-2025

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: REZ-25-10

Planning and Zoning Board: September 11, 2025

Board of Commissioners Meeting: September 30, 2025

Mailed Notices: August 18, 2025

Signs Posted: August 21, 2025

Owner: Mt. Gilead Baptist Church

Applicant: Bloom Pediatric Therapy

Property Location: 14686 US Highway 19, Griffin, GA 30224
Land lot: 89
District: 2nd
Parcel ID: 074 103

Acreage: 1.77 +/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-1 (Neighborhood Commercial).

Code Reference: Article 5, Article 11 and Article 16 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-1 (Neighborhood Commercial) to convert the existing structure on the site into a pediatric therapy office. The subject property is located within the Highway 19 Overlay District and will be required to go through the overlay review should the applicant trigger the requirements as outlined in Article 16.

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

(1) The existing uses and zoning of the nearby property.

The subject property is currently zoned A-R (Agricultural-Residential) and is used as a single-family residence. The area is comprised of zoning ranging from A-R (Agricultural-Residential) to C-2 (General Commercial) and C-3 (Heavy Commercial). The proposed use of the property is consistent with the character of the area as well as consistent with the character area map, which designates the property in a Commercial Industrial Node as well as being in the Arterial Overlay Corridor which both support commercial development.

(2) The suitability of the property for the proposed purpose.

The property appears to be suitable for the proposed development.

(3) The length of time the property has been vacant.

The property is not vacant.

(4) The threat to the public health, safety, and welfare if rezoned.

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

(5) The extent to which the value of the property is diminished by the present zoning.

The property's value should not be diminished by the current zoning.

(6) The balance between the hardship on the property owner and the benefit to the public in not rezoning.

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner.

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(7) Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.

N/A

(8) Overtax any streets presently existing to serve the site, or other public facilities and utilities.

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

(9) Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.

The proposed rezoning should not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends **Approval** of the requested rezoning from A-R to C-1 with the following conditions:

1. An application for an overlay review shall be required if the proposed development triggers the requirements for said review in accordance with Article 16 of the UDC.
2. Buffers must be established in accordance with Article 26 of the UDC.
3. Commercial building permits shall be required to convert the existing home into commercial use. All life safety and ADA requirements shall be met prior to a business license being issued.

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Attachments:
- Rezoning Application
- Tax Map
- Plat
- Concept Plan
- Letter of Intent
- Legal Ad
- Sign Photo

8/4/25 CS

PIKE COUNTY
REZONING APPLICATION

$794.25

Application # REZ-25-10 Planning and Zoning Board Public Hearing: Sept 11, 2025

Permit # 235 Board of Commissioners Public Hearing: Sept 30, 2025

Property Information: District(s): 2nd Land Lot(s): 89 Acres: 1.77

Tax Map Parcel #: 074 103 Address if assigned: 14686 US Hwy 19 Griffin, GA 30224

Existing Zoning Classification: AR Proposed Zoning Classification: C1

Summary of Proposed Project: Use existing house as office for pediatric therapy practice.

Code Reference(s): ______

Documentation Required: [✓] Copy of Recorded Plat [✓] Copy of Recorded Deed [✓] Site Plan (required)*

[✓] Letter of Explanation* N/A [ ] Health Department Letter of Approval

N/A [ ] Agent Authorization (if needed) [✓] Campaign Disclosure Form [ ] Other ______

Property Owner: Mt. Gilead Baptist Church Applicant: Bloom Pediatric Therapy

Address: 14550 US Hwy 19 Address: 136 Main St

~~Griffin, GA 30224~~

City: Griffin State: GA Zip: 30224 City: Milner State: GA Zip: 30257

Phone/email: 770-228-8075 Phone/email: 770-468-6941

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: Ed Penland C.F.O. Date: 8-4-2025

Owner's Printed Name: Ed Penland CFO

Sworn to and subscribed before me this 4 day of August, 2025.

Notary Public (signature & seal): Julie J Smith

*See instructions for more information.

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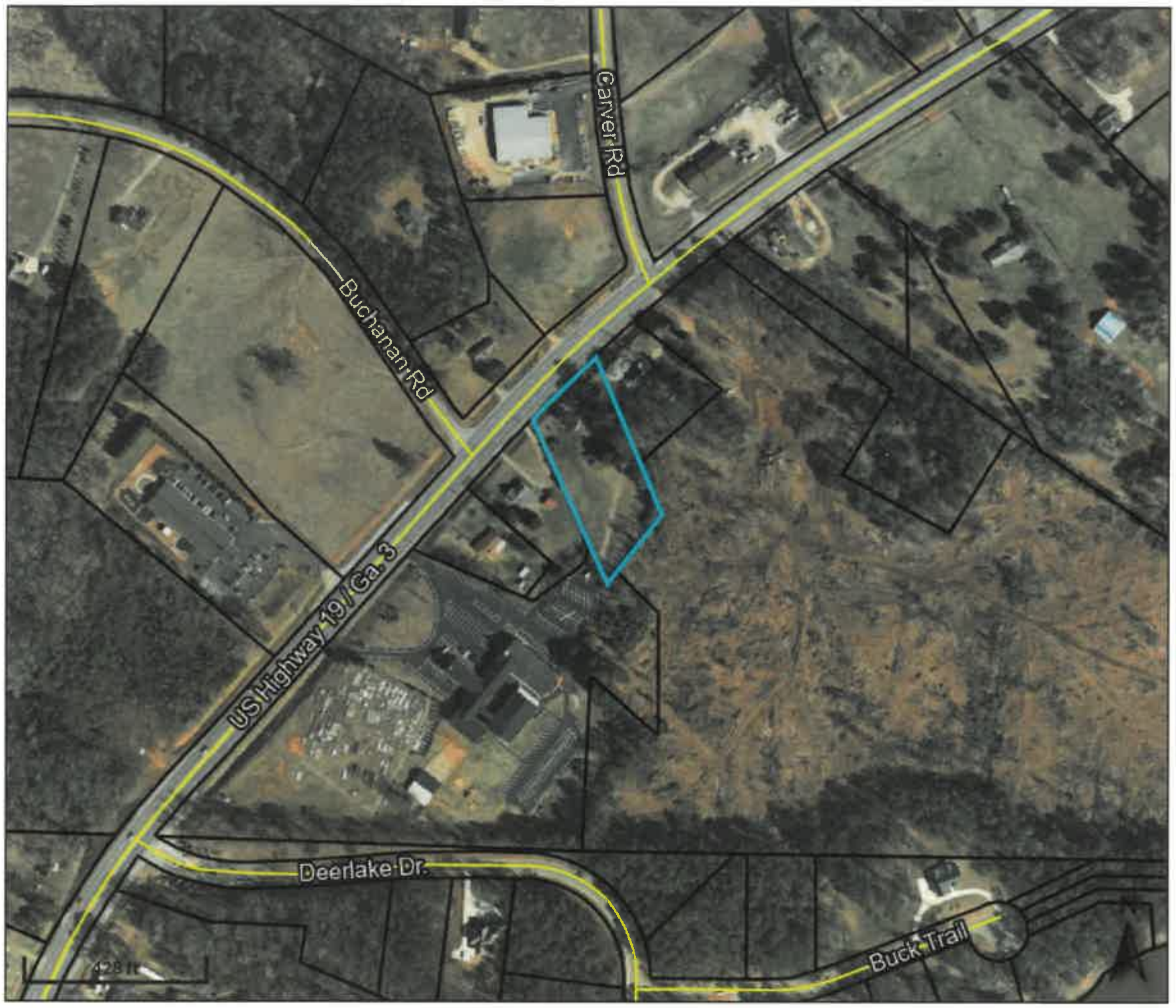


Overview

Legend

Parcels

Roads

Parcel ID	074 103	**Owner**	MT GILEAD BAPTIST CHURCH INC	**Last 2 Sales**			
Class Code	Exempt		14550 U S HWY 19	**Date**	**Price**	**Reason**	**Qual**
Taxing District	UNINCORPORATED		GRIFFIN, GA 30224	8/14/2015	0	QC	U
Acres	1.77	**Physical Address**	14686 U S HWY 19	11/18/2008	$80000	EX	U
		Assessed Value	Value $131783				

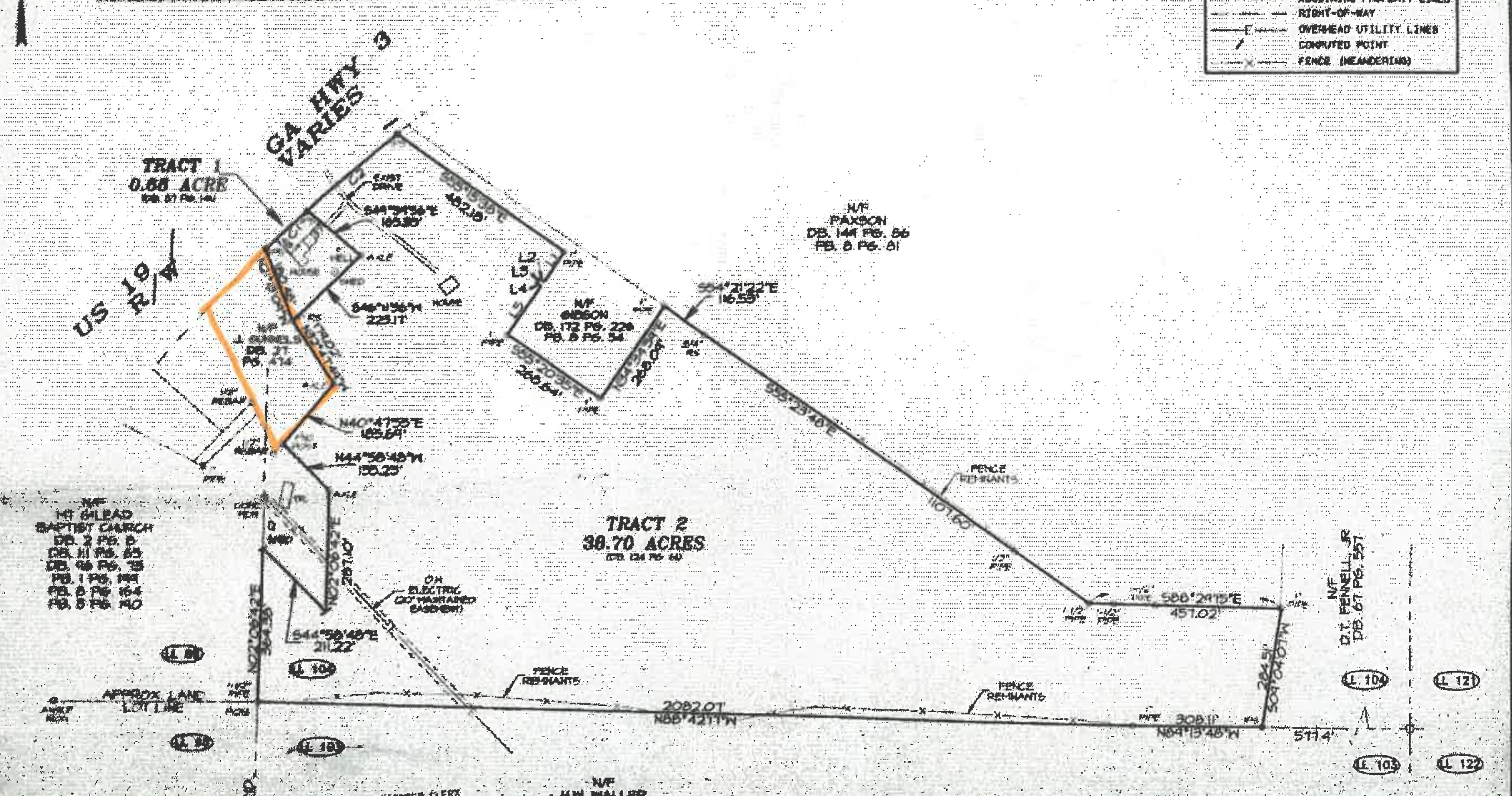
(Note: Not to be used on legal documents)

Date created: 8/4/2025
Last Data Uploaded: 8/4/2025 6:06:15 AM

LINE	ARC	CHORD BEARING	CHORD	RADIUS	DELTA
L1	65.00	S34°34'41"W			
L2	14.00	N30°15'55"W			
L3	14.00	S34°34'41"W			
L4	14.00	S55°15'50"E			
L5	134.31	S34°34'41"W			
C1	156.04	N41°20'54"E	156.03	3138.24	2°05'06"
C2	214.41	N50°20'00"E	214.34	3138.24	4°16'57"

LEGEND

- N/F — NOW OR FORMERLY
- IRON PIN (5/8" rebar) SET
- CORNER MARKER FOUND
- LAND LOT
- BOUNDARY LINE
- ADJOINING PROPERTY LINES
- RIGHT-OF-WAY
- OVERHEAD UTILITY LINES
- COMPUTED POINT
- FENCE (MEANDERING)



FILED & RECORDED CLERK SUPERIOR COURT PIKE CO. GA
0130 20 PG. 54
02 JUL 29 AM 9:02

This property represented on this plat complies with applicable zoning codes and ordinances as of this date.

Zoning Official — 7-29-02 Date

Zoning Designation — A-R

NOTES:

1. TOTAL AREA - 34.36 ± ACRES
2. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING OR OTHER LAND USE REGS OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
3. R/W OF US/HWY 3 AS PER R.O.W. MAPS OF PROJECT NO. ... PREVIOUS SURVEYS AND FOUND MONUMENTS.
4. DEED REFERENCE: DB. 67 PG. 141, DB. 18 PG. 714, DB. 124 PG. 61

In my opinion, this plat is a correct representation of the land platted and has been prepared in conformity with the minimum standards and requirements of law.

STEVE J. REEVES RLS# 2765

GRAPHIC SCALE 1" = 200'

SURVEY FOR:

MT. GILEAD BAPTIST CHURCH

PREPARED BY:

s.j. reeves & associates, inc.

P.O. BOX 127 • HIGHWAY 19 N • ZEBULON, GA 30295
770-567-1000 • 770-567-1007 (FAX)
LAND SURVEYING • PLANNING • SUBDIVISION DESIGN

LAND LOT	DISTRICT
104	2nd
SCALE	COUNTY
1" = 200'	PIKE
DATE OF FIELD WORK	
07/01/02	
DATE OF PLAT	
07/17/02	
JOB NO.	REV.


Parking
Driveway
Buchanan Rd
19 / Ga. 3

8/4/25

Letter of explanation for rezoning

14686 US Hwy 19 Griffin, GA 30224

Bloom Pediatric Therapy is a private clinic based setting that offers speech therapy, occupational therapy, physical therapy, and applied behavior analysis (ABA therapy) to the pediatric population in our community and surrounding communities.

We have 22 employees at Bloom Pediatric Therapy. However, this location will house a maximum of 6 employees and 6 pediatric patients at any given time. There are three main rooms that will serve as treatment spaces. Two employees and two patients per room. Office hours are from 8:30 to 5:30 Monday through Friday.

a hearing

PIKE COUNTY PLANNING AND ZONING BOARD
September 11, 2025
6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on September 11, 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) REZ-25-10 Mt. Gilead Baptist Church Owner, and Bloom Pediatric Therapy applicant request a rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA 30224. The property consists of 1.77+/- acres in Land lot 89 in the 2nd District, further identified as parcel ID 074 103. The request is to convert the existing house into an office for pediatric therapy practice. Commission District 4, Commissioner James Jenkins. **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 September 30, 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 8-21-2025

REZ-25-10

PIKE COUNTY
Planning and Zoning Board
September 11, 2025
6:30 P.M.

POST AGENDA

Jason Leatherman, Chairman ● Brandy Loggins, Vice-Chairman ●
Chad Proctor ● Edward "Ed" Penland ● Kacie Edwards(At Large) **-ABSENT**

I. Call to Order

Chairman Leatherman called the meeting to order by sound of the gavel at 6:30 pm.

II. Invocation

Planning and Development Director Jeremy Gilbert lead us in the Invocation.

III. Pledge of Allegiance

Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Vice-Chairman Loggins moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 4-0-0.

V. Approval of the August 14, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Vice-Chairman Loggins second the motion. The Minutes were approved by a vote of 4-0-0.

VI. Old Business: NONE

VII. New Business:

(1.) **OV-25-01** – Hunter Strickland Owner requests an Overlay Review for property located North of 6127 US Hwy. 19, Zebulon, GA. 30295. The property consists of 2.10+/- Acres in Land Lot 230 of the 8th Land District, further identified as Parcel ID: 068 109. The Request is for the Overlay Review as outlined in Article 16 of the U.D.C. for a 4-Tenant Commercial Building. Commission District 2.

Commissioner Tim Guy. **THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION**.

Vice-Chairman Loggins moved to approve the motion with three (3) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 4-0-0. The Conditions are as following:

1. **The Landscape Plan/Site Plan submitted with this Application dated 08/04/2025 and prepared by All South Development shall be constructed in Substantial Compliance with said Plan. Should the Planning and Zoning Board approve the development with landscaping along the right-of-way said Landscaping Plan shall be revised to meet the requirements of Section 1615 E of the Pike County U.D.C.**

2. **All buildings shall be constructed in Substantial Compliance with the proposed pictures/plans provided as part of the request.**

3. **A full set of Development Plans including a Landscape Plan shall be submitted to the County and the State for review and approval before a Building Permit can be issued.**

(2.) **VAR-25-02** – William Wayne Leslie Owner and Applicant requests a Variance to Development Regulations for property located at 166 Williams Drive, Concord, GA. 30206. The property consists of 62.8 +/- Acres in Land Lots 82 & 111 of the 9th Land District, further identified as Parcel IDs: 041 011 and 041 012. The Request is to Eliminate the Maximum Allowable Square Footage for a Guest House. Commission District 1. Commissioner Tim Daniel. **THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION**.

Board Member Penland moved to approve the motion request, it failed for a lack of a second.

Board Member Penland moved to approve the motion request to come back on the next Monthly Board Meeting failed for a lack of a second.

Board Member Proctor moved to approve the motion with one (1) Zoning Condition. Board Member Penland second the motion. The motion was approved by a vote of 4-0-0. The Condition is as following:

1. **With a maximum of 1500 sq ft. for a Mother-N-Law Suite**

Public Hearing:

(3.) **REZ-25-10** – Mt. Gilead Baptist Church Owner, and Bloom Pediatric Therapy Applicant requests a Rezoning from AR (Residential Agricultural) to C-1 (Neighboyhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA. 30224. The property consists of 1.77+/- Acres in Land Lot 89 of the 2nd Land District, further identified as Parcel ID: 074 103. The Request is to Convert the Existing House into an Office for Pediatric Therapy Practice. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Board Member Proctor moved to approve the motion with three (3) Zoning Conditions. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 3-0-1. Board Member Penland recused himself. The Conditions are as following:

1. **An Application for an Overlay Review shall be required if the proposed development triggers the requirements for said review in accordance with Article 16 of the Pike County U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the Pike County U.D.C.**

3. **Commercial Building Permits shall be required to convert the existing home into Commercial use. All Life Safety and A.D.A. Requirements shall be met prior to a Business License being issued.**

VIII. Discussion:

a. Follow-up discussion on the Solar Farm Ordinance.
Will be on next month's Planning and Zoning Board Meeting for October 9, 2025.

b. Discussion on proposed Code for Data Centers.
A Moratorium was filed with the Pike County Board of Commissioners on Wednesday, September 10, 2025.

IX. Adjournment

Vice-Chairman Loggins moved to adjourn the meeting. Board Member Proctor second the request. The motion was passed by a vote of 4-0-0.

The meeting was closed by the sound of the gavel at 7:47 pm.