

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, November 25, 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

Silent Invocation

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 November 12, 2025, Regular Monthly Meeting.

6. INVITED GUESTS

a. The Pike County Fire Department to recognize employees for their outstanding service and heroic actions in the line of duty.

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

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

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,778,952.41
Fire Dept. Donations	\$12,159.13
Cash Reserve Account	\$214,999.09
Jail Fund	\$23,250.43

E-911 Fund	\$64,434.32
DATE Fund	\$18,362.32
Juvenile Court Fund	\$14,547.70
Residential Impact Fees	\$388,059.51
Commercial Impact Fees	\$40,670.79
C.A.I.P. Fund	\$29,390.45
General Obligation SPLOST 2022-2028	\$1,199,164.61
L.M.I.G. Grant (DOT)	\$1,213,843.45

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Discussion of the draft list of updated paving projects.
- b. Approve/deny the proposed amendment to the existing Memorandum of Agreement between the University of Georgia Research Foundation, Inc. Carl Vinson Institute of Government and Pike County, Georgia.
- c. **PUBLIC HEARING:** To receive public input regarding Text Amendment to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers.
- d. **PUBLIC HEARING:** To receive public input regarding **REZ-25-12** Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Georgia Highway 18, Zebulon, GA., 30295, in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The property consists of 182.751+/- Acres and the request is to rezone the property for the purpose of constructing a 43-lot Single-Family Subdivision. Commission District 3. Commissioner Ken Pullin.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the November 12, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the November 12, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	Minutes of he November 12, 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, November 12, 2025, at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

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

County Manager Rob Morton requested that the agenda be amended to include, under New Business, Item n: consideration of approval of the 2025 lease and resolution for a 140-15 Motor Grader through Caterpillar Financial.

Motion/second by Commissioners Daniel/Guy to approve the amended agenda to include the addition New Business Item n. Approve/deny 2025 Lease and Resolution for a 140-15 Motor Grader through Caterpillar Financial Services, motion carried 5-0.

- 5. APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the October 28, 2025, Regular Monthly Meeting.
 - b. Minutes of the October 28, 2025, Executive Session.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the October 28, 2025 Regular Monthly Meeting and the October 28, 2025 Executive Session, motion carried 5-0.

- 6. INVITED GUEST**
 - a. Employee Recognition for service to Pike County.

Jeffery Hilton with Pike County Planning and Development was recognized for five years of dedicated service to Pike County. County Manager Rob Morton commended Mr. Hilton for his hard work and commitment to the county. Planning and Development Director Jeremy Gilbert also expressed his appreciation for Mr. Hilton’s significant contributions to the department, whether through inspections or code enforcement, or other areas of responsibility. Mr. Gilbert added that he would like to have another five years working with Jeff, he is an outstanding employee. Jeffery Hilton was presented with a 5-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.

Commissioner Jenkins noted that the Tax Assessor’s Board minutes were missing. Commissioner Daniel noted that several departmental reports were missing. Chairman Johnson encouraged all departments to submit their reports, as Commissioners and the public read them.

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,495,236.53
Fire Dept. Donations.....	\$12,159.13
Cash Reserve Account.....	\$214,999.09
Jail Fund	\$22,179.41
E-911 Fund	\$71,728.08
DATE Fund	\$21,848.59
Juvenile Court Fund.....	\$14,547.70
Residential Impact Fees.....	\$360,955.55
Commercial Impact Fees	\$39,850.82
C.A.I.P FUND	\$29,390.45
General Obligation SPLOST 2022-2028.....	\$1,199,164.61
L.M.I.G. Grant (DOT).....	\$1,213,843.45

- c. County Manager Comment

County Manager Rob Morton noted the annual audit for Fiscal Year 2024-2025 was underway, with auditors on-site for their field work November 12, 2025 through November 14, 2025. The audit is due by December 31, 2025.

The Impact Fee Advisory Committee met on November 5, 2025 and the next meeting is scheduled for November 19, 2025 at 2:00 p.m.

The McKinley Road project is nearing completion, with the top layer of paving pending. CM Morton noted he has a meeting with the consulting engineer, Mark Whitley, to review McKinely Road and other projects.

The proposed paving project list is being updated with cost estimates and will be submitted for review at the Board of Commissioners November 25, 2025 meeting for consideration, comments and/or modification for possible approval.

Future paving projects will proceed in the following order after McKinley Road: Wood Creek Road, Old Zebulon Road, and Blanton Mill Road.

Tax Appeals hearings scheduled for last Thursday were cancelled due to waiver agreements. Hearings conducted Friday; additional hearings scheduled for Thursday, November 13, 2025.

The Lamar County Regional Solid Waste Management Authority is possibly seeking to expand the Cedar Grove Municipal Solid Waste Landfill, with a public hearing on December 8, 2025 at 6:00 p.m. at the City of Milner Community Public Library, located at 159 Main Street Milner, Georgia.

d. Commissioner Reports

District 1 –Tim Daniel – No report.

District 2 –Tim Guy thanked Public Works for the maintenance of roads in District 2.

District 3 – Ken Pullin – No report.

District 4 – James Jenkins noted that the Tax Assessors’ meeting had been scheduled for Tuesday, November 11, 2025. He stated that he and another citizen attended at the scheduled time, only to learn that the meeting had been rescheduled due to the holiday. He further noted that the County website continued to list the Tax Assessors’ meeting on the original date after the rescheduling had occurred.

Commissioner Jenkins also expressed interest in having other Boards—specifically the Planning and Zoning Board and the Board of Tax Assessors—livestream their meetings on YouTube. County Manager Rob Morton stated that implementing livestreaming for additional Boards would require a policy decision. He explained that the County Clerk currently handles livestreaming for the Board of Commissioners, and that each Board would need its own designated, technically capable personnel to manage livestreaming. Commissioner Jenkins observed that the Board of Commissioners should have a backup in place for occasions when the County Clerk is unavailable. CM Morton noted that he currently serves as the backup.

At-Large Chairman Briar Johnson commended Lavetrece Walker, Director of the Senior Citizen Center, for achieving a 100% score on the Health Department inspection for the second consecutive time, noting that this accomplishment is particularly significant given the age of the facility.

Chairman Johnson commended the County Clerk for her dedication. After attending training sessions that ended at 5:00 p.m., she returned to the office and worked until 9:00 p.m. or 10:00 p.m. on several nights to complete her duties, including preparations for the current meeting.

Chairman Johnson proposed a future discussion regarding improvements to the Board’s public communication efforts through social media. He noted that the Board has not effectively disseminated information to the public in the current social-media-driven environment. The Chairman stated that, in his personal experience, when he explains the Board’s actions to constituents, they generally understand the reasoning, even when they disagree; however, the primary issue is a lack of initial information. He further observed that this gap can create a public perception that the Board is being secretive, which is not the Board’s intention. The Chairman requested that Board members consider ways to improve public outreach.

Chairman Johnson noted that, with Veterans Day approaching, although he is not a veteran, he holds strong support for military personnel. He invited all attendees who have served in the military, or who have close relatives who have served, to stand and be recognized for their service and sacrifice.

e. County Attorney Report to Commissioners

County Attorney Rob Morton had not report.

8. UNFINISHED BUSINESS

- a. **SUP-25-06** Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC 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 on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256. The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin.

Planning and Zoning Director Jeremy Gilbert addressed the Board stating the Planning and Zoning Board presented its recommendation, a Public Hearing was held on October 28, 2025, and the final decision was postponed to allow for further review and for an absent Commissioner to be present. The Planning and Zoning Board recommended approval with five 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 from US Highway 19 to the proposed facility for the truck loading area for the filling of water. Access shall meet the standards of the Pike County UDC and must go through the development permit process, 3) Incorporating Monitoring and Fluctuating Reports as indicated by the applicant will be provided to the county on a monthly basis, 4) Prior to the Issuance of any Development or Building Permit, a Hydrologic or Geological study shall be prepared by the applicants and reviewed by the Flint River Keepers. A report shall be given to the Pike County Water and Sewerage Authority from the two entities: the applicant and the Flint River Keepers for review. The Pike County Water and Sewerage Authority will provide

an opinion to the Pike County Planning and Development office for review, 5) No county road will be used to access the commercial part of the property. Ingress/egress will be from US Highway 19 only.

Chairman Johnson noted that if the Board considers approving the Special Use, he would like to add an additional condition that operations shall be conducted on the property between the hours of 9:00 p.m. and 6:00 a.m.

Commissioner Pullin stated before a decision was made that he wanted to read a statement. The very nature of an application for a special use permit indicates that the proposed use is not a permitted use in the zoning district where the proposed use is located or will take place. In this case, the bulk sale of spring water is not a permitted use. Therefore, an application for a special use permit was required to even consider the possible bulk sale of water. The Board received a lot of information related to the proposed bulk sale of spring water that will be from water source(s) on the subject property. There is much concern about whether the proposed special use for the bulk sale of spring water will be detrimental to the use or development of adjacent properties, or to the general neighborhood and whether it will adversely affect the health or safety of Pike County residents. The Board received conflicting information regarding these issues from the applicant versus the opponents. Based on the growth projections for Pike County and the known challenges regarding countywide water services and quality, there is a sufficient basis to find that the proposed bulk sale of spring water at this location could be detrimental to the use and development of adjacent properties, to the general neighborhood, and, that the proposed use could adversely affect the availability of water service and water quality in this southern portion of Pike County. In addition, there is a potential safety hazard related to the proposed ingress and egress of the delivery trucks at the specified location. In short, Commissioner Pullin noted his concerns regarding the proposed use include 1) it could be detrimental to the use and development of adjacent properties, 2) it could adversely affect the health of Pike County citizens due to possible negative affect on water service and quality in Pike County; and, 3) the possible hazard from the vehicular movement, namely the ingress and egress of delivery trucks, to the location. Based on these concerns, I move

to deny the application 25-06 for a special use permit for the bulk sale of spring water.

Motion/second by Commissioners Pullin/Jenkins to deny SUP-25-06, motion carried 4-1, with Chairman Johnson opposed. The motion to deny was based on the following concerns:

- 1. The proposed use could be detrimental to the use and development of adjacent properties.**
- 2. The proposed use could adversely affect the health of Pike County citizens due to possible negative impacts on water service and quality in Pike County.**
- 3. The potential hazard associated with vehicular movement, specifically the ingress and egress of delivery trucks, to and from the location.**

9. NEW BUSINESS

- a. Consider one appointment to the Pike County Agribusiness Authority to fill a three-year unexpired term, set to expire December 31, 2027. *Applicant has met the criteria.*

Heather McLendon of Meansville is the applicant. County Manager Rob Morton reported he interviewed Ms. McLendon finding that she has the necessary background and would be a great asset. Ms. McLendon has already spoken with the Agribusiness Authority's Chairman, Rusty Gwyn, about strategic plans related to local farms.

Motion/second by Commissioners Pullin/Daniel to approve the appointment of Heather McLendon to the Pike County Agribusiness Authority , motion carried 5-0.

- b. Approve/deny renewal of alcohol license (Pouring – beer, wine and distilled spirits) for Stacy Johnston, J2 Hospitality LLC d/b/a Slices Pizzeria, 421 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*

Motion/second by Commissioners Jenkins/Daniel to combine agenda items b through h as one motion, motion carried 5-0.

Motion/second by Commissioners Jenkins/Daniel to approve agenda items b through h, alcohol license renewals, motion carried 5-0.

- c. Approve/deny renewal of alcohol license (Pouring – beer, wine, and distilled spirits) for Jeremy Crumbley d/b/a Pedros Zebulon Co., 212 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*

See combined motion under agenda item b.

- d. Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Saifullah Bhamani, Nabiha USA Inc d/b/a The Rock Store, 4131 Hwy 19 South, Meansville, GA. *Applicant has met criteria.*

See combined motion under agenda item b.

- e. Approve/deny issuance of alcohol license (Pouring – beer, wine, and distilled spirits) for Tracy Wallace d/b/a Barnstormer's Restaurant and Grill, LLC, 349 Jonathan's Roost Rd, Williamson, GA. *Applicant has met criteria.*

See combined motion under agenda item b.

- f. Approve/Deny alcohol license (Retail Sales – beer and wine) for Bimal Patel, Royal 77 LLC dba Zebulon Whistle Stop, 5900 Highway 19 South, Zebulon, GA. *Applicant has met criteria.*

See combined motion under agenda item b.

- g. Approve/deny renewal of alcohol license (Retail Sales – beer and/or wine) for Mark McKernan, Grey Wolf Inc d/b/a Hunters Corner, 12471 Highway 18, Williamson, GA. *Applicant has met criteria.*

See combined motion under agenda item b.

- h. Approve/deny renewal of alcohol license (Retail Sales – beer) for Naushad Rehmatullah, Zebulon Investment LLC d/b/a Cadies Corner, 10030 Hwy 19 North, Zebulon, GA. *Applicant has met criteria.*

See combined motion under agenda item b.

- i. Discussion of Employee Christmas luncheon.

County Manager Rob Morton noted that the Board had previously decided to consolidate all employee appreciation events into a single event, the Christmas luncheon. He proposed a cap of \$20.00 per employee, which is less than half of the current total budget allocated for multiple employee appreciation events. County Manager Morton then requested that the Board select a date for the Christmas luncheon, offering December 18th or December 19th as options.

Motion/second by Commissioners Pullin/Daniel to approve Friday, December 19, 2025, as the date for the Employee Christmas Luncheon, with an allocation of \$20.00 per employee, motion carried 5-0.

- j. Discussion of request for Impact Fee refund.

County Manager Rob Morton addressed the Board stating the Board received a demand for a refund and a notice of appeal dated October 8, 2025. The impact fee in question was paid on September 8, 2025. based on the eligibility criteria set forth in the County's Ordinance Section 157.09 Refunds of the Impact Fee Ordinance. The ordinance states Eligibility for a Refund – Upon the request of a feepayor regarding a property on which a development impact fee has been paid, the development impact fee shall be refunded if: Capacity is available in the Public Facilities for which the fee was collected but service is permanently denied; or the development impact fee has not been encumbered or construction has not been commenced within 6 years after the date the fee was collected. CM Morton stated that the request for a refund does not meet the eligibility criteria for a refund and recommended denial.

Motion/second by Commissioners Guy/Daniel to deny request for Impact Fee refund, motion carried 4-1, with Commissioner Pullin abstaining due to personal friendship with applicant.

- k. Discussion of declaring 2007 Sterling Dump Truck surplus.

County Manager Rob Morton stated that the dump truck has 362,000 miles, and the estimated cost to repair the injection pump, fuel injectors, and fuel lines ranges from \$15,000 to \$17,000. CM Morton recommended surplus the 2007 Dump Truck, VIN: 2FZHATDA17AY27320 and selling with other equipment previously declared surplus.

Motion/second by Commissioners Daniel/Guy to approve declaring the 2007 Sterling Dump Truck as surplus and authorize to sell with other equipment previously declared surplus, motion carried 5-0.

- l. Approve/deny the FY 2024-2025 Final Budget Amendments and Resolution.

County Manager Rob Morton stated that the financial administrator, Clint Chastain, has been working with auditors on year-end reconciliations. The resolution is a “cleanup” action to cover any over-expenditures by transferring of expenses allocations remaining/unexpected at the end of the fiscal year. The fiscal year in question ended on June 30, 2025. CM Morton recommended approval.

Motion/second by Commissioners Guy/Daniel to approve the FY 2024-2025 Final Budget Amendments and Resolution, and to authorize Chairman Johnson to sign related documents, motion carried 5-0.

- m. Second Reading of Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance.

County Manager Rob Morton noted that a moratorium had previously been enacted to allow time for updating the applicable code. He stated that there have been no substantive changes between the first and second readings of the proposed text amendment. The first reading was presented at the Board of Commissioners meeting on October 28, 2025. County Manager Morton recommended approval of the second reading of the text amendment and authorization for the Chairman to execute all necessary documents.

Chapter 166. (Proposed amendments are in red)

§ 166.05 GENERAL STANDARDS AND RESTRICTIONS

(C) Buffers/ setbacks: There shall be established a 50-foot wide planted or natural buffer along the entire perimeter (save for necessary access points) of the solar farm property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant material to constitute a proper screen. Ground mounted solar panels shall be setback at least 100 feet from property lines, and inverters shall be setback at least 250 feet from property lines. If field conditions necessitate having inverters closer to property lines than the specified standard, then a variance may be applied for with the **Planning and Zoning Board**. All-other accessory structures related to the solar farm shall be setback at least 50 feet from any property line. **There shall be a 150-foot-wide buffer for all streams and all state buffers for wetlands shall be enforced.**

(K) Reasonable accessibility for emergency services shall be required. An address for the solar farm for ease of location by emergency services shall be required. Fire safety training shall be provided by the owner/operator to Pike County Fire Department annually.

(M) Prior to construction, the Developer will perform baseline water quality testing using industry-standard methods within the site for pollutants reasonably related to construction or operation of a solar energy facility. The baseline testing results shall be provided to the County within sixty (60) days of the commercial operations date, and on one-year intervals thereafter until the fifth anniversary thereof, the Developer shall perform follow-up testing and shall test at five-year intervals thereafter. If testing indicates the presence of pollutants reasonably attributable to the solar facility, the Developer shall coordinate with the appropriate regulatory authorities regarding any necessary remedial actions in accordance with applicable law.

(N) All structures located on the solar farm property shall be located a minimum of 500 feet from any inhabitable structure.

(O) The number of solar farm permits issued within the county shall be limited to one (1) per 20,000 residents, based on the most recent U.S. Census data or official population estimate provided by the state. No new licenses shall be issued if the current number of licenses meets or exceeds the population-based cap. When licenses become available, they shall be awarded through a public lottery system administered by the County Clerk's Office. The County shall review population data every five (5) years to determine if adjustments to the license cap are warranted.

§ 166.06 ABANDONMENT OR CESSATION

The Official Code of Georgia, Annotated contemplates solar power facility agreements between Grantors (Owners) and Grantees (lessees/tenants) related to solar power facilities. Accordingly, if there is a solar power facility agreement pursuant to OCGA §46-3-67-§46-3-69.L then the decommissioning requirements as set forth in OCGA §46-3-69-§46-3-69.1 shall control. If there is no solar power facility agreement, however, then it is the responsibility of the parcel owner to remove all obsolete or unused systems within 6 months of cessation of operations, exclusive of periods of force majeure (acts of God, storms, etc.). At the discretion of the Zoning Administrator, the owner may apply for a six-month extension of the removal process, if substantially, but not totally, complete. Reusable components are to be recycled whenever feasible. Disposal of all solid and hazardous waste shall be in accordance with all local, state, and federal waste disposal regulations. Proof of any and all disposal of materials shall be provided to Pike County upon completion of removal. Prior to the approval of a solar farm permit, a bond at least equal to the estimated cost of removing the solar power facilities from the landowner's property and restoring the property to the conditions described in Code Section 46-3-69. shall be provided. The amount of the bond shall be determined by an independent third-party professional engineer licensed in this state; pursuant to OCGA §46-3-67-§46-3-69.

Motion/second by Commissioners Daniel/Guy to approve the second reading of the Text Amendment to the Code of Ordinances of Pike County, Georgia, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance, motion carried 5-0.

- n. Approve/deny 2025 Lease and Resolution for a 140-15 Motor Grader through Caterpillar Financial Services. (added per amended agenda)

County Manager Rob Morton requested the Board’s approval of the 2025 lease through Caterpillar and the associated resolution for the 140-15 motor grader, which will replace the motor grader for which the Board previously authorized a buyout and subsequent sale by auction at the last meeting. The lease terms consist of 60 monthly payments of \$3,741.47 and a final payment of \$128,900.00, for a total of \$298,201.00. County Manager Morton noted that the lease payments through June 30, 2026, are included in the approved FY 2025/2026 budget.

Motion/second by Commissioners Daniel/Pullin to approve the 2025 Lease and Resolution for a 140-15 Motor Grader through Caterpillar Financial Services and to authorize the Chairman and County Manager to sign all related documents, motion carried 5-0.

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 9:40 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk



Fayette County Justice Center
One Center Drive
Fayetteville, GA 30214

Scott L. Ballard, Chief Judge
Superior Courts
Griffin Judicial Circuit

Phone: 770-716-4272
Fax: 770-716-4860

October 15, 2025

Chairman Johnson,

I hope this letter finds you well. I am writing to you to ask for your support in implementing two (2) changes that impact the Griffin Circuit Judicial Budget. The first issue relates to the salaries of the Superior Court Judges. As you may be aware, the 2025 Georgia General Assembly passed a judicial compensation bill (House Bill 85). This bill was intended to bring the salaries of the Superior Court Judges throughout the state into uniformity and to, eventually, eliminate circuit-paid supplements for the Superior Court Judges. The bill requires the Superior Court Judges to opt-in to one of two salary packages by January 1, 2026.

Under the first option, the Superior Court Judges' salaries remain the same, including the current \$50,000 circuit-paid supplement. The second option offers an increase of the Superior Court Judges' salaries, but, instead of a circuit-paid supplement, the Judicial Circuits may elect to offer "locality pay" that is capped at 10% of the Superior Court Judges' base pay. The benefit of the second option for the Judicial Circuits is that the locality pay automatically decreases as cost-of-living adjustments are implemented that increase the Superior Court Judges' state salaries.

As of right now, the Griffin Judicial Circuit contributes \$50,000.00 for each of the five (5) judges in circuit-paid supplements (for a total of \$250,000.00). In addition, the Circuit pays a senior judge who receives a supplement of \$24,000.00 per year. Under the second option noted herein, if all five (5) of the Superior Court Judges opt-in, the 10% locality pay would total approximately \$20,106.00, per judge. Note, the current senior judge is not eligible for this pay structure. As a result, Superior Court Judges who retire after January 1, 2026 and who are appointed by the Governor to serve as Senior Judges would then be entitled to two-thirds of the locality pay in effect at the time of their retirement. This will, not only, save the counties of the Circuit in the short-term by the elimination of the Circuit-Paid Supplement, but it will also benefit the counties long-term in the amounts paid to retired, Senior Judges. We have included a chart demonstrating the costs/savings of providing Locality Pay at the end of this letter.

The Superior Court Judges are asking the counties of the Griffin Judicial Circuit to support the 10% locality pay beginning January 1, 2026. While we understand that there may be some concern as the fiscal year 2026 budget has already been approved, the funds needed to support the 10% locality pay are already budgeted as the Circuit-Paid Supplement, which is eliminated by virtue of the Superior Court Judges opting-in to this pay structure. We ask that the counties continue to support and fund this provision in future fiscal year budgets with the goal being to

eliminate locality pay in its entirety as the Superior Court Judges' salaries are increased by the State.

The second request concerns a merit-based raise for Superior Court Judges' staff members. Our staffs are comprised as follows: five (5) state-paid judicial assistants (who receive supplements from the Griffin Judicial Circuit); two (2) state-paid staff attorneys (who receive supplements from the Griffin Judicial Circuit); three (3) staff attorneys employed by Fayette County; four (4) court reporters employed by Fayette County; and a court reporter and legal transcriber employed by Spalding County.

As part of their 2026 Fiscal Year budget, the Fayette County Board of Commissioners voted to give Fayette County employees a merit-raise in an amount not to exceed 6.25%. We are asking that the counties of the Griffin Judicial Circuit agree for our staff to receive 6.25% merit-based raises effective January 1, 2026. Again, we recognize that your respective budgets did not include this increase in salary expenses; however, we believe that there are adequate funds in the current budget to offset these expenditures, particularly in light of the amount "saved" by reducing the County-Paid Supplements to the 10% locality pay, as requested herein. We are asking that this expenditure be supported for the remainder of this fiscal year and funded in subsequent years.

We thank you for your attention to these requests and, as always, are available if you or any commissioner has any questions. We are currently scheduled to appear at the October 28, 2025 meeting of the County Commissioners to formally make these requests and address any concerns, but we wanted to provide you with this information as early as possible so that we may begin the process of hopefully implementing these two measures.



Scott L. Ballard
Chief Judge
Griffin Judicial Circuit

cc: Commissioner Tim Daniel
Commissioner Tim Guy
Commissioner Ken Pullin
Commissioner James Jenkins
Rob Morton

Superior Court Judge	Current Supplement	Locality Pay
Sams	\$50,000	\$20,106
Ballard	\$50,000	\$20,106
Coker	\$50,000	\$20,106
Miller	\$50,000	\$20,106
Kreuziger	\$50,000	\$20,106
	\$250,000	\$100,530
	½ of Fiscal Year \$75,000	½ of Fiscal Year \$50,265

Savings to Circuit
\$29,894
\$29,894
\$29,894
\$29,894
\$29,894
\$149,470
½ of Fiscal Year \$24,735.00

Circuit Employees	Current Annual Supplement/Salary	6.25% Increase Cost to Circuit*
Kendrick & Williams (Supplements)	\$39,486	\$2,467.88
Crowley, Gross, Starr, Ray, & Byrd (Supplements)	\$34,180	\$2,136.25
Barbour, Irvin, and VACANT** (Salaries)	\$230,187	\$14,386.69
Griffin, Thompson, Murphy, and Raines (Salaries)	\$182,821	\$11,426.31
	½ of Fiscal Year \$299,899	½ of Fiscal Year \$30,417.13

*Does not include the cost of increased retirement benefits. We have estimated the difference to be less than \$2,000 for the remainder of the fiscal year, based upon the FY2026 Budget projections.

**This position has been vacant for two months, yielding savings in the amount of +\$12,788.00 to the overall FY2026 Budget.

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	CDBG 2023 Check Register
▣ Exhibit	Date Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ 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 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3611	11/12/2025	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1,226.40	1,226.40
3612	11/12/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3613	11/12/2025	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3614	11/12/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 303.07	303.07
3615	11/12/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 98.00	98.00
3616	11/18/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3617	11/18/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 131.80 15.81	147.61
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	7	\$7,006.10
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	7	\$7,006.10

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,778,952.41
100-00-0000-111100-003 GENERAL-CASH RESERVES	214,999.09
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	12,159.13
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,392,984.81
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111915-000 A/R CITY OF CONCORD	1,776.94
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	283,547.85
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	1,352.73
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	69,632.62
100-00-1000-113800-000 PREPAID POSTAGE	2,493.92
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	24,965.65
Type: Assets Total	\$7,105,357.23
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121310-000 FEDERAL Withholding	-20,480.59
100-01-1000-121316-000 MEDICAL - Withholding	-163,267.30
100-01-1000-121318-000 VISION - Withholding	-743.74
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-792.92
100-01-1000-121320-000 FICA / MEDICARE Withholding	-20,406.26
100-01-1000-121326-000 DENTAL - Withholding	-5,646.98
100-01-1000-121330-000 STATE Withholding	-9,792.61
100-01-1000-121336-000 LIFE INSURANCE	46.32

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	1,800.54
100-01-1000-121338-000 LONG TERM DISABILITY	15.50
100-01-1000-121345-000 DEFFERED COMP	-6,601.62
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,480.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	317.71
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,056.60
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,125.24
100-01-1000-121378-000 ANTHEM HOSPITAL	-945.06
100-01-1000-121379-000 DEFINED BENEFIT PLAN	21,228.65
100-01-1000-121400-000 EMPLOYER'S FICA	-20,406.72
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-661.62
100-01-1000-121530-000 CHPTR 13 PAYABLE	-1,342.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	607.94
100-01-1000-121900-230 DUE TO ARP FUND	3,126,782.27
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,006,059.37
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,176,779.08
Equity	
100 CURRENT FUND BALANCE	-1,949,257.77
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$2,928,578.15
Type: Liabilities & Equity Total	\$7,105,357.23
Fund: 206 JAIL CONSTRUCTION & OPERATION	

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	23,250.43
Type: Assets Total	\$23,250.43
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	5,312.86
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$23,250.43
Type: Liabilities & Equity Total	\$23,250.43
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	388,059.51
210-00-0000-111120-002 COMM IMPACT FEE	40,670.79
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,313,192.33
Type: Assets Total	\$1,741,922.63
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	171,771.94
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,718,756.29
Type: Liabilities & Equity Total	\$1,741,922.63
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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	64,434.32
Type: Assets Total	\$64,434.32
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	283,547.85
Liabilities Total	\$283,547.85
Equity	
215 CURRENT FUND BALANCE	-219,113.53
Equity Total	-\$219,113.53
Type: Liabilities & Equity Total	\$64,434.32
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	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,455.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,126,782.27
Type: Assets Total	\$3,152,237.28
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	20,761.77
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	\$172,212.76
Type: Liabilities & Equity Total	\$3,152,237.28
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	80,646.74
Type: Assets Total	\$80,646.74
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	9,058.54
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$80,646.74
Type: Liabilities & Equity Total	\$80,646.74
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,362.32
Type: Assets Total	\$18,362.32
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-7,841.65
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$18,362.32
Type: Liabilities & Equity Total	\$18,362.32
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	9,044.40
Type: Assets Total	\$9,044.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,846.48

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$9,044.40
Type: Liabilities & Equity Total	\$9,044.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	2,294.48
Type: Assets Total	\$2,294.48
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	\$1,306.30
Equity	
275 CURRENT YEAR FUND BALANCE	988.18
Equity Total	\$988.18
Type: Liabilities & Equity Total	\$2,294.48
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	465,616.39
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	5,171.11
Type: Assets Total	\$470,787.50
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-703,142.39

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$470,787.50
Type: Liabilities & Equity Total	\$470,787.50
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,199,164.61
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$11,429,507.80
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,447,658.05
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,877,165.85
Equity Total	\$11,429,507.80
Type: Liabilities & Equity Total	\$11,429,507.80
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	1,213,843.45
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,059.37
Type: Assets Total	\$2,219,902.82
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325 CURRENT FUND BALANCE	-111,770.50
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,094,902.82
Type: Liabilities & Equity Total	\$2,219,902.82
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	573,000.94
Type: Assets Total	\$1,178,345.70
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121900-100 DUE TO GENERAL FUND	183,080.39
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$1,178,345.70
Type: Liabilities & Equity Total	\$1,178,345.70
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43

PIKE COUNTY BANK BALANCES	11/5/2025	11/19/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,495,236.53	1,778,952.41
Pike County Fire Department Donations (100 Fund)	12,159.13	12,159.13
Pike County Cash Reserves (100 Fund)	214,999.09	214,999.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,392,984.81	4,392,984.81
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	22,179.41	23,250.43
E-911 Operation (215 Fund)	71,728.08	64,434.32
Pike County Drug Abuse Treasment & Education (245 Fund)	21,848.59	18,362.32
Pike County Federal Seizure Fund (225 Fund)	113,682.08	113,682.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,547.70
Hotel/Motel Tax Fund (275 Fund)	3,168.01	2,294.48
Opioid Abatement Fund (231 Fund)	80,646.74	80,646.74
Probate Court Technology Fee (250 Fund)	8,554.40	9,044.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	360,955.55	388,059.51
Commercial Impact Fee - 933 (210 Fund)	39,850.82	40,670.79
Georgia Fund 1 - Investment Accounts (210 Fund)	1,313,192.33	1,313,192.33
C.A.I.P. Fund (350 Fund)	29,390.45	29,390.45
L.M.I.G. Grant - DOT (325 Fund)	1,213,843.45	1,213,843.45
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,455.01	25,455.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,199,164.61	1,199,164.61
S.P.L.O.S.T. Construction (320 Fund)	5,171.11	5,171.11
Georgia Fund 1 - Investment Accounts (320 Fund)	1,065,616.39	465,616.39
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	21,906,581.82	21,608,129.09

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1054	11/12/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 341-13-5400-541000-000 CDBG Grant Expense	Check	No 132,998.83	132,998.83
1055	11/12/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 341-13-5400-541000-000 CDBG Grant Expense	Check	No 764,468.23	764,468.23
1056	11/12/2025	4348 CAROL'S CONSULTING AND GRANT MANAGE 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 9,500.00	9,500.00
1057	11/12/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 11,127.00	11,127.00
1058	11/12/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 9,000.00	9,000.00
1059	11/12/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 30,873.00	30,873.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	6	\$957,967.06
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	6	\$957,967.06

* Denotes Check Numbers that are out of sequence.

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647
Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1103	11/12/2025	3099 RENDER AD SERVICE, LLC 245-31-2000-531000-000 DATE-SUPPLIES	Check	No 3,664.64	3,664.64
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,664.64
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,664.64

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140810	11/07/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
140811	11/07/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
* 140888	11/12/2025	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
140889	11/12/2025	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,918.00 273.00	2,191.00
140890	11/12/2025	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
140891	11/12/2025	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,572.00 273.00	1,845.00
140892	11/12/2025	4461 MICHELLE CYNTHIA FIORAVANTI 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 238.00	238.00
140893	11/12/2025	4375 DAVID LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
140894	11/12/2025	5033 DORIS COKER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 204.00	204.00
140895	11/12/2025	5206 ELLEN CARDIN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 198.00	198.00
140896	11/12/2025	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 990.00	990.00
140897	11/12/2025	5317 FRANKIE MURPHY 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523500-000 TRAVEL	Check	No 168.00 77.00	245.00
140898	11/12/2025	5030 FREDIA NEAL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 273.00	273.00
140899	11/12/2025	4400 HAROLD O'BANER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523500-000 TRAVEL	Check	No 168.00 77.00	245.00
140900	11/12/2025	3905 CHARLOTTE HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
140901	11/12/2025	4466 HAZEL COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 800.00 165.00	965.00
140902	11/12/2025	5318 HOLLY ORTIZ 100-14-1400-523500-000 TRAVEL	Check	No 77.00	77.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140903	11/12/2025	3890 LINDA HUFFMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
140904	11/12/2025	4105 STACEY JACKSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
140905	11/12/2025	5208 JULIA CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 97.50	97.50
140906	11/12/2025	5333 KAREN ALEXANDER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 170.00	170.00
140907	11/12/2025	3642 KIM CHAGNON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 266.00	266.00
140908	11/12/2025	3897 TINA L LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
140909	11/12/2025	5283 LOIS PRYOR 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
140910	11/12/2025	4365 Luella Eppinger 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
140911	11/12/2025	5204 MALLORY KNIGHT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 150.00	150.00
140912	11/12/2025	5031 MARTHA COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
140913	11/12/2025	4871 MARY L STEVENS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
140914	11/12/2025	4148 PHYLLIS McDONALD 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
140915	11/12/2025	4384 PAULA SHANK 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 155.00	155.00
140916	11/12/2025	5203 RANDALL HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
140917	11/12/2025	4378 RAYMOND REDD 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
140918	11/12/2025	4385 RICHARD WOODCOCK 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 905.00 174.00	1,079.00
140919	11/12/2025	4471 ROBIN CHANDLER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
140920	11/12/2025	4467 TED BOZEMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
140921	11/12/2025	3259 LYNN VICKERS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 48.00	48.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140922	11/12/2025	4174 POLLY WALDEN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
140923	11/12/2025	3094 MARGARET WOODALL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
140924	11/12/2025	5113 ACCG 100-13-1300-523600-000 DUES & FEES	Check	No 4,368.51	4,368.51
140925	11/12/2025	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 398.55	398.55
140926	11/12/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 538.17	538.17
140927	11/12/2025	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.02 43.97 136.96 49.02 49.02 49.02	377.01
140928	11/12/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 130.70	130.70
140929	11/12/2025	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 2,206.10	2,206.10
140930	11/12/2025	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 194.88	194.88
140931	11/12/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
140932	11/12/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-1000-542500-000 CAPITAL OUTLAY- OTHER EQUIP	Check	No 142,065.00	142,065.00
140933	11/12/2025	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check	No 14,963.00	14,963.00
140934	11/12/2025	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 232.74 935.72	1,168.46
140935	11/12/2025	5321 DAVID PAULSON 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
140936	11/12/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 83.33 83.34 83.33 83.33 83.34 83.33	750.00

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Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-65-6500-521100-000 Contract Services		83.33	
		100-91-3910-523850-000 CONTRACT SERVICES		83.34	
		100-72-7130-523851-000 Contract Services - other		83.33	
140937	11/12/2025	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	284.13
		100-16-1545-521200-000 PROFESSIONAL SVC		284.13	
* 140940	11/12/2025	4034 UNITED BANK ENDEAVOR	Check	No	5,619.10
		100-23-2400-523500-000 TRAVEL		430.44	
		100-23-2400-531000-000 SUPPLIES		48.36	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-17-1550-531000-000 SUPPLIES		112.50	
		100-17-1550-531000-000 SUPPLIES		84.31	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		12.82	
		100-21-2180-523600-000 DUES & FEES		600.00	
		100-14-1400-523900-000 POSTAGE		23.80	
		100-14-1400-531000-000 SUPPLIES		175.04	
		100-14-1400-531000-000 SUPPLIES		19.52	
		100-42-4220-522200-000 EQUIPMENT M&R		112.49	
		100-42-4220-522200-000 EQUIPMENT M&R		308.53	
		100-42-4220-522200-000 EQUIPMENT M&R		19.24	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		213.99	
		100-42-4220-522000-000 SIGN M&R		700.00	
		100-42-4220-531000-000 SUPPLIES		19.26	
		100-42-4220-531270-000 GAS/DIESEL		71.62	
		100-42-4220-531270-000 GAS/DIESEL		-21.38	
		100-42-4220-531600-000 SMALL EQUIPMENT		799.99	
		100-13-1300-523700-000 TRAINING		625.00	
		100-13-1300-523900-000 POSTAGE		10.77	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-13-1300-531000-000 SUPPLIES		28.57	
		100-13-1300-531000-000 SUPPLIES		17.51	
		100-14-1500-523850-000 CONTRACT SERVICES		840.00	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		95.00	
		100-91-3910-823875-000 VETERINARY SERVICES		136.74	
140941	11/12/2025	4034 UNITED BANK ENDEAVOR	Check	No	5,179.34
		100-33-3300-523700-000 TRAINING		1,088.16	
		100-33-3300-523600-000 DUES & FEES		993.50	
		100-33-3300-521200-000 CONTRACT SERVICES		500.48	
		100-33-3300-531000-000 SUPPLIES		1,397.67	
		100-33-3300-512900-000 UNIFORMS		486.18	
		100-34-3326-523700-000 TRAINING		425.91	
		100-33-3300-531270-000 GAS/DIESEL		250.44	
		100-34-3326-523850-000 CONTRACT SERVICES		37.00	
140942	11/12/2025	1136 GALL'S, LLC	Check	No	383.51

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-512900-000 UNIFORMS		193.00	
		100-33-3300-512900-000 UNIFORMS		104.19	
		100-33-3300-512900-000 UNIFORMS		46.13	
		100-33-3300-512900-000 UNIFORMS		40.19	
140943	11/12/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
140944	11/12/2025	5364 HELIX GRADING & UTILITY LLC	Check	No	976.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		976.54	
140945	11/12/2025	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
140946	11/12/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	352.46
		100-32-3350-531300-000 FOOD FOR INMATES		352.46	
140947	11/12/2025	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
140948	11/12/2025	1689 LANDSCAPE DEPOT , INC.	Check	No	84.95
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		84.95	
140949	11/12/2025	2794 MERRITT SPIER	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
140950	11/12/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,025.00
		100-42-4220-542200-000 VEHICLES- M&R		1,025.00	
140951	11/12/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
140952	11/12/2025	1000 OFFICE DEPOT	Check	No	269.81
		100-72-7130-531000-000 SUPPLIES		126.52	
		100-72-7130-531000-000 SUPPLIES		5.34	
		100-16-1545-531000-000 SUPPLIES		95.96	
		100-16-1545-531000-000 SUPPLIES		41.99	
140953	11/12/2025	1566 DEVELOPMENT AUTHORITY OF PIKE COUNT'	Check	No	873.53
		275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTH		873.53	
140954	11/12/2025	1797 PIKE JOURNAL REPORTER	Check	No	63.72
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
140955	11/12/2025	1178 RICOH	Check	No	97.88
		100-21-2180-523850-000 CONTRACT SERVICES		97.88	
140956	11/12/2025	4710 SAFE SOLUTIONS	Check	No	921.85
		100-33-3355-522200-000 REPAIRS & MAINTENANCE		921.85	
140957	11/12/2025	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
140958	11/12/2025	1305 SIDNEY LEE , INC	Check	No	382.23
		100-42-4270-523850-000 CONTRACT SVC		382.23	
140959	11/12/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,688.37

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
140960	11/12/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,534.69
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		552.00	
		100-65-6500-531530-000 ELECTRICITY		879.69	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		103.00	
140961	11/12/2025	3175 SPEEDWAY FORD	Check	No	66.26
		100-42-4220-542200-000 VEHICLES- M&R		66.26	
140962	11/12/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	433.73
		100-33-3323-522200-000 VEHICLES- M&R		433.73	
140963	11/12/2025	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
140964	11/12/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	1,100.00
		100-42-4220-522200-000 EQUIPMENT M&R		1,100.00	
140965	11/12/2025	2928 TRI COPY OFFICE EQUIPMENT	Check	No	24.00
		100-14-1500-523850-000 CONTRACT SERVICES		24.00	
140966	11/12/2025	3994 UNIVERSITY OF GEORGIA	Check	No	10,472.20
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		10,472.20	
140967	11/12/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	630.00
		100-32-3350-523850-000 SUPPORT OF INMATES		630.00	
140968	11/12/2025	2576 VULCAN MATERIALS	Check	No	3,229.64
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,436.29	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,793.35	
140969	11/12/2025	2081 WALTHALL OIL COMPANY	Check	No	4,191.56
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,246.31	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		945.25	
140970	11/12/2025	3786 WHITE, GLENN D.	Check	No	112.56
		100-37-3700-523500-000 TRAVEL		112.56	
140971	11/12/2025	1397 YANCEY BROTHERS	Check	No	36.76
		100-42-4220-522200-000 EQUIPMENT M&R		36.76	
*	140980	11/18/2025 2779 144TH MARKETING GROUP	Check	No	753.00
		100-33-3323-522200-000 VEHICLES- M&R		753.00	
*	140982	11/18/2025 5079 ACE ZEBULON	Check	No	456.84
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		41.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		19.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		16.17	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		26.98	
		100-33-3300-531000-000 SUPPLIES		17.99	
		100-42-4220-522200-000 EQUIPMENT M&R		16.58	
		100-42-4220-522200-000 EQUIPMENT M&R		37.14	
		100-42-4220-522200-000 EQUIPMENT M&R		53.98	
		100-42-4220-522200-000 EQUIPMENT M&R		70.95	

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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		15.98	
		100-42-4220-522000-000 SIGN M&R		6.59	
		100-42-4220-531000-000 SUPPLIES		17.97	
		100-42-4220-531000-000 SUPPLIES		3.99	
		100-42-4220-531600-000 SMALL EQUIPMENT		22.63	
		100-80-3510-531000-000 OFFICE SUPPLIES		87.96	
140983	11/18/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	25.96
		100-42-4220-531600-000 SMALL EQUIPMENT		25.96	
140984	11/18/2025	3813 ALWAYS SAFETY COMPANY	Check	No	374.99
		100-18-1565-522100-000 CLEANING SUPPLIES		205.88	
		100-56-5520-531100-000 SUPPLIES		169.11	
140985	11/18/2025	1103 AMWASTE	Check	No	130.68
		100-34-3326-523850-000 CONTRACT SERVICES		130.68	
140986	11/18/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	962.00
		100-42-4220-522200-000 EQUIPMENT M&R		626.00	
		100-42-4220-522200-000 EQUIPMENT M&R		336.00	
140987	11/18/2025	1037 B & H ELECTRIC	Check	No	470.70
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		35.70	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		435.00	
140988	11/18/2025	5362 BLADES GROUP LLC	Check	No	2,728.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,728.00	
140989	11/18/2025	4386 BRENDA MATHIS	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
140990	11/18/2025	5122 CATALIS LLC	Check	No	3,600.00
		100-21-2180-523850-000 CONTRACT SERVICES		3,600.00	
140991	11/18/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	5,437.23
		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	
140992	11/18/2025	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
140993	11/18/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
140994	11/18/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
140995	11/18/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	311.40
		100-14-1500-523850-000 CONTRACT SERVICES		311.40	
140996	11/18/2025	1540 CRONIC INC.	Check	No	1,712.10
		100-33-3323-522200-000 VEHICLES- M&R		1,143.75	
		100-80-3510-522200-000 VEHICLE R & M		568.35	
140997	11/18/2025	5321 DAVID PAULSON	Check	No	50.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
140998	11/18/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.73
		100-24-2450-522200-000 CONTRACT SERVICES		139.73	
140999	11/18/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	303.90
		100-23-2400-522200-000 CONTRACT SERVICES		33.77	
		100-17-1550-523850-000 CONTRACT SVC		33.77	
		100-24-2450-522200-000 CONTRACT SERVICES		33.74	
		100-13-1300-523850-000 CONTRACT SERVICES		33.77	
		100-74-7410-523850-000 CONTRACT SERVICES		33.77	
		100-14-1500-523850-000 CONTRACT SERVICES		33.77	
		100-65-6500-521100-000 Contract Services		33.77	
		100-91-3910-523850-000 CONTRACT SERVICES		33.77	
		100-72-7130-523851-000 Contract Services - other		33.77	
141000	11/18/2025	1121 FAMILY MEDICAL CENTER	Check	No	140.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		140.00	
141001	11/18/2025	4333 SHEILA FERGUSON	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
141002	11/18/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
141003	11/18/2025	5099 FULTON & KOZAK LLC	Check	No	5,125.00
		100-13-1560-521200-000 PROF SVC - AUDIT		5,125.00	
141004	11/18/2025	1136 GALL'S, LLC	Check	No	821.82
		100-33-3300-512900-000 UNIFORMS		20.18	
		100-34-3326-512900-000 UNIFORMS		20.17	
		100-33-3300-512900-000 UNIFORMS		390.74	
		100-34-3326-512900-000 UNIFORMS		390.73	
141005	11/18/2025	5311 GRANT JONES	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141006	11/18/2025	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141007	11/18/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,069.67
		100-32-3350-531300-000 FOOD FOR INMATES		1,069.67	
141008	11/18/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	350.00
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		350.00	
* 141010	11/18/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	2,728.57
		100-33-3323-522200-000 VEHICLES- M&R		14.10	
		100-33-3323-522200-000 VEHICLES- M&R		245.03	
		100-33-3323-522200-000 VEHICLES- M&R		168.92	
		100-33-3323-522200-000 VEHICLES- M&R		124.95	
		100-33-3323-522200-000 VEHICLES- M&R		461.37	
		100-33-3323-522200-000 VEHICLES- M&R		39.64	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3323-522200-000 VEHICLES- M&R		145.64	
		100-33-3323-522200-000 VEHICLES- M&R		39.64	
		100-42-4220-522200-000 EQUIPMENT M&R		158.77	
		100-42-4220-522200-000 EQUIPMENT M&R		91.92	
		100-42-4220-542200-000 VEHICLES- M&R		166.38	
		100-42-4220-542200-000 VEHICLES- M&R		37.40	
		100-42-4220-542200-000 VEHICLES- M&R		302.34	
		100-42-4220-542200-000 VEHICLES- M&R		257.87	
		100-42-4220-542200-000 VEHICLES- M&R		215.29	
		100-42-4220-542200-000 VEHICLES- M&R		-18.00	
		100-42-4220-542200-000 VEHICLES- M&R		-184.90	
		100-42-4220-542200-000 VEHICLES- M&R		176.40	
		100-42-4220-542200-000 VEHICLES- M&R		228.82	
		100-80-3510-522200-000 VEHICLE R & M		56.99	
141011	11/18/2025	4695 DAVID B NEYHART	Check	No	91.00
		100-14-1400-523500-000 TRAVEL		91.00	
141012	11/18/2025	1000 OFFICE DEPOT	Check	No	351.09
		100-21-2180-531000-000 SUPPLIES		93.28	
		100-13-1300-531000-000 SUPPLIES		16.41	
		100-13-1300-531000-000 SUPPLIES		241.40	
141013	11/18/2025	3047 PERKINS TOWING & RECOVERY	Check	No	300.00
		100-33-3323-522200-000 VEHICLES- M&R		300.00	
141014	11/18/2025	1797 PIKE JOURNAL REPORTER	Check	No	292.05
		100-74-7410-523300-000 ADVERTISING		185.85	
		100-14-1400-523300-000 ADVERTISING		106.20	
141015	11/18/2025	4434 PROMO VISION LLC	Check	No	479.88
		100-14-1400-523850-000 Poll Workers - Contract Svc.		479.88	
141016	11/18/2025	4248 SAPPHIRE HILLS, LLC	Check	No	26.97
		100-23-2400-531000-000 SUPPLIES		8.99	
		100-21-2180-531000-000 SUPPLIES		8.99	
		100-24-2450-531000-000 SUPPLIES		8.99	
141017	11/18/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	316.15
		100-34-3326-523850-000 CONTRACT SERVICES		179.59	
		100-33-3300-521200-000 CONTRACT SERVICES		136.56	
141018	11/18/2025	4103 SAMANTHA L SLONE	Check	No	137.83
		100-14-1400-523500-000 TRAVEL		137.83	
141019	11/18/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	850.00
		100-33-3300-521200-000 CONTRACT SERVICES		425.00	
		100-34-3326-523850-000 CONTRACT SERVICES		425.00	
141020	11/18/2025	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141021	11/18/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,267.43

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-23-2400-522200-000 CONTRACT SERVICES		93.18	
		100-17-1550-523850-000 CONTRACT SVC		182.82	
		100-24-2450-522200-000 CONTRACT SERVICES		74.01	
		100-13-1300-523850-000 CONTRACT SERVICES		246.97	
		100-74-7410-523850-000 CONTRACT SERVICES		156.42	
		100-14-1500-523850-000 CONTRACT SERVICES		117.81	
		100-65-6500-521100-000 Contract Services		103.82	
		100-80-3550-523850-000 Contract Services		57.11	
		100-91-3910-523850-000 CONTRACT SERVICES		61.51	
		100-72-7130-523851-000 Contract Services - other		173.78	
141022	11/18/2025	2322 T&T UNIFORMS	Check	No	659.32
		100-33-3300-512900-000 UNIFORMS		659.32	
141023	11/18/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	4,862.00
		100-21-2180-542401-000 Historical Deed Indexing Project		3,752.00	
		100-21-2180-523850-000 CONTRACT SERVICES		1,110.00	
141024	11/18/2025	3789 UPSON COUNTY	Check	No	12,403.51
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,770.03	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		6,633.48	
141025	11/18/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		70.00	
141026	11/18/2025	2576 VULCAN MATERIALS	Check	No	468.19
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		468.19	
141027	11/18/2025	2081 WALTHALL OIL COMPANY	Check	No	6,290.73
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,705.17	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,585.56	
141028	11/18/2025	4389 WiReD TECHNOLOGY	Check	No	5,161.00
		100-13-1300-523850-000 CONTRACT SERVICES		3,638.00	
		100-24-2450-531000-000 SUPPLIES		1,523.00	
141029	11/18/2025	3362 UNITED STATES TREASURY	Check	No	58,278.72
		100-01-1000-121540-000 DUE TO IRS		55,027.35	
		100-01-1000-121540-000 DUE TO IRS		3,251.37	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	132	\$363,270.33
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	132	\$363,270.33

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	11/19/2025	
Cash Reserves	\$	1,411,740.93
LMIG	\$	6,059.37
ARPA	\$	2,975,184.51
	\$	4,392,984.81

Impact Fee Account	Balance	
Pooled Investments:	11/19/2025	
Residential Impact Fee	\$	1,087,258.35
Commercial Impact Fee	\$	225,933.98
	\$	1,313,192.33

	Balance	
SPLOST Account:	11/19/2025	
SPLOST 16 - Construction	\$	465,616.39

Total Georgia Fund 1		
Investment:	\$	6,171,793.53

Balances as of :	11/19/2025
General ledger	
IMPACT FEES	
Residential	1,479,179.44
Commercial	267,404.38
Due to General Fund	-
Total	1,746,583.82

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	145,462.09
Jail	210-03-1000-341320-034	423,062.04
Fire	210-03-1000-341320-035	407,424.14
E-911	210-03-1000-341320-038	247,382.76
Roads	210-03-1000-341320-042	148,050.64
Parks	210-03-1000-341320-061	113,969.16
Library	210-03-1516-341320-065	126,932.94
Administration	210-03-1516-341320-074	37,457.79
CIE Prep	210-03-1516-341390-074	17,729.55
Interest	210-03-1000-361000-000	79,112.71
Total Impact Fees		1,746,583.82

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	71,400.00	30,800.00	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	82,500.00	82,410.00	90.00	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			

REVENUE & EXPENDITURE STATEMENT

11/06/2025 To 11/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	929.05	3,070.95	23
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	3,838.39	16,236.72	28,763.28	36
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	56.50	2,392.00	42,608.00	5
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,391.67	-191.67	101
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	2,031.37	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	7,727.31	12,272.69	39
100-03-1500-341400-000 Printing & Copying Service	200.00	4.30	19.00	181.00	10
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	30,066.94	89,933.06	25
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	551,054.61	1,448,945.39	28
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	379.25	120.75	76
100-03-1545-311000-000 General Property Taxes	10,649,035.00	639,022.29	639,985.72	10,009,049.28	6
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,913.62	3,086.38	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	6,362.45	38,724.50	141,275.50	22
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	10,642.77	44,035.17	85,964.83	34
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,577.00	7,069.47	10,930.53	39
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	138,456.59	628,872.05	1,094,127.95	36
100-03-1545-311320-000 Mobile Home	12,000.00	165.32	425.00	11,575.00	4
100-03-1545-311340-000 Intangible Tax	150,000.00	13,834.13	50,193.87	99,806.13	33
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	2,015.43	9,902.05	20,097.95	33
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	691.68	3,798.50	21,201.50	15
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,485.03	26,537.26	43,462.74	38
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	27,575.90	30,973.86	309,026.14	9
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	460.00	1,948.00	3,052.00	39
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	6,551.53	22,432.10	27,567.90	45
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	14,056.18	58,348.28	81,651.72	42

REVENUE & EXPENDITURE STATEMENT
11/06/2025 To 11/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	1,991.00	12,679.44	2,320.56	85
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	2,850.00	13,779.00	9,221.00	60
100-03-2450-351150-000 Probate Court	150,000.00	17,300.90	66,527.54	83,472.46	44
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	1,842.00	9,544.15	20,455.85	32
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	2,585.00	8,895.00	-3,895.00	178
100-03-3420-389001-000 Restitution - Other	500.00	150.00	990.00	-490.00	198
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	500.00	6,300.00	18,700.00	25
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	666.00	89,334.00	1
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	9,128.80	101,196.92	188,803.08	35
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	725.00	16,814.38	8,185.62	67
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	300.00	2,700.00	10
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	10,569.67	42,444.71	74,523.29	36
Revenue Subtotal	\$20,803,012.00	\$921,469.23	\$4,070,894.58	\$16,732,117.42	20
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	252.85	5,247.15	5
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	529.25	3,487.57	6,512.43	35
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	210.00	565.00	285.00	66
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	49.02	195.96	404.04	33
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	539.91	1,460.09	27
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	63.72	970.43	6,529.57	13
100-13-1300-523500-000 TRAVEL	20,940.00	194.88	2,052.41	18,887.59	10
100-13-1300-523600-000 DUES & FEES	8,000.00	4,368.51	7,064.09	935.91	88
100-13-1300-523700-000 TRAINING	13,050.00	625.00	1,993.28	11,056.72	15
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	-7,640.06	40,152.36	24,847.64	62

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100-13-1300-523900-000 POSTAGE	2,400.00	10.77	801.61	1,598.39	33
100-13-1300-531000-000 SUPPLIES	7,500.00	351.87	2,618.22	4,881.78	35
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	38,638.68	116,908.32	25
100-13-1310-512100-000 GROUP (COMM) INSURANCE	74,465.00	0.00	25,048.24	49,416.76	34
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	0.00	3,489.86	8,410.14	29
100-13-1310-512700-000 WORKERS COMPENSATION	121,000.00	0.00	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EMPL	65,000.00	0.00	19,750.00	45,250.00	30
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	0.00	1,507.02	3,465.98	30
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPL	247,239.00	0.00	64,699.34	182,539.66	26
100-13-1330-512100-000 GROUP (ADM) INSURANCE	47,432.00	0.00	6,018.84	41,413.16	13
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	0.00	5,365.25	13,696.75	28
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	27,282.00	0.00	412.12	26,869.88	2
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY STATE	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	0.00	42,695.69	53,304.31	44
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,299.50	8,700.50	13
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	5,125.00	5,125.00	29,875.00	15
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	366.00	834.00	31
100-13-4600-531530-000 ELECTRICITY	7,000.00	410.46	2,360.05	4,639.95	34
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	0.00	46,861.47	144,251.53	25
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	922.00	3,078.00	23
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	9,034.70	37,372.30	19
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,089.24	660.76	62
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	0.00	3,987.09	10,938.91	27
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,525.00	0.00	760.84	764.16	50
100-14-1400-523300-000 ADVERTISING	800.00	106.20	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	459.83	4,031.94	1,968.06	67
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

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100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	13,551.38	24,073.38	80,054.62	23
100-14-1400-523900-000 POSTAGE	3,500.00	23.80	282.14	3,217.86	8
100-14-1400-531000-000 SUPPLIES	12,000.00	194.56	1,065.25	10,934.75	9
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	1,609.31	14,445.41	13,054.59	53
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	117.35	232.65	34
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	197.97	994.41	1,505.59	40
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	400.00	600.00	800.00	43
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	70,648.82	174,700.18	29
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	12,220.93	30,855.07	28
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	5,682.50	13,087.50	30
100-16-1545-512400-000 RETIREMENT CONTRIB	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	-535.42	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	885.95	1,314.05	40
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
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	1,168.46	8,394.98	31,105.02	21
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	1,429.20	2,970.80	32
100-16-1545-531000-000 SUPPLIES	4,700.00	212.95	2,207.35	2,492.65	47
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	122.68	237.32	34
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	181.47	868.87	1,381.13	39
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	236.10	1,263.90	16
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	0.00	70,255.18	208,759.82	25
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	1,480.00	5,520.00	21
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	23,880.03	76,032.97	24
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,628.92	1,871.08	58
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	0.00	5,562.90	16,317.10	25

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	216.83	21,371.17	1
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	0.00	713.00	1,537.00	32
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
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	10,299.93	56,722.15	105,308.85	35
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	397.23	1,102.77	26
100-17-1550-531000-000 SUPPLIES	2,000.00	208.81	534.55	1,465.45	27
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	226.42	5,773.58	4
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	149.35	350.65	30
100-17-4600-531530-000 ELECTRICITY	2,850.00	230.96	1,091.89	1,758.11	38
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	43.97	175.79	424.21	29
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	0.00	44,451.17	103,139.83	30
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	3,289.44	25,356.56	11
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	3,494.42	7,873.58	31
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	295.32	454.68	39
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	205.88	738.13	6,261.87	11
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	588.60	14,468.41	100,231.59	13
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	0.00	30,691.02	49,718.98	38
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	3,081.85	218.15	93
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	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	3,241.22	-741.22	130
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	778.50	1,821.50	30
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	1,340.00	6,160.00	18
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	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	0.00	63,677.50	55,282.50	54
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	3,309.50	15,690.50	17
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	799.47	1,400.53	36
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	0.00	10,833.35	15,166.65	42
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	366.00	764.00	32
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,371.64	10,482.30	19,517.70	35
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	0.00	69,377.80	160,409.20	30
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	21,525.50	36,899.50	37
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,023.21	2,476.79	29
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	0.00	5,595.78	11,983.22	32
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	670.10	1,241.90	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	0.00	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	600.00	600.00	0.00	100
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	4,807.88	19,428.65	12,571.35	61
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	832.65	2,167.35	28
100-21-2180-531000-000 SUPPLIES	4,000.00	102.27	1,336.70	2,663.30	33
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	3,752.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	107,866.50	107,866.50	50
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	0.00	774.27	1,125.73	41
100-22-4700-522200-000 Contract Services	3,670.00	0.00	1,500.00	2,170.00	41
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	150.80	349.20	30
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	0.00	81,142.44	193,349.56	30
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	10,021.39	18,838.61	35
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	900.00	850.00	51
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	0.00	6,480.25	14,518.75	31
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	0.00	366.75	16,858.25	2
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	210.28	5,769.78	10,217.22	36
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	0.00	774.27	954.73	45
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	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	430.44	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	90.93	1,725.07	5

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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
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	704.04	963.96	42
100-23-2400-531000-000 SUPPLIES	3,300.00	57.35	490.07	2,809.93	15
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	46,177.94	147,468.06	24
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	12,138.34	34,898.66	26
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	901.74	2,098.26	30
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	0.00	3,791.30	11,022.70	26
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	630.00	4,464.00	12
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	630.81	3,934.51	7,565.49	34
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	0.00	799.48	1,339.52	37
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	0.00	918.95	1,131.05	45
100-24-2450-531000-000 SUPPLIES	6,000.00	1,531.99	3,627.00	2,373.00	60
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	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	0.00	5,413.95	18,586.05	23
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	630.00	3,500.00	36,500.00	9
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	1,422.13	24,933.43	48,898.57	34
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	7,688.37	52,861.56	72,624.44	42
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	5,673.24	10,881.76	34
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	0.00	467,260.60	1,287,988.40	27
100-33-3300-511300-000 OVERTIME	91,135.00	0.00	29,945.84	61,189.16	33
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	-7.00	86,336.25	372,908.75	19
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	3,121.12	15,628.88	17
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	0.00	40,077.19	101,171.81	28
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	0.00	5,018.26	168,154.74	3
100-33-3300-512900-000 UNIFORMS	67,000.00	1,939.93	17,007.46	49,992.54	25
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	1,183.99	98,137.73	49,518.27	66
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	0.00	3,050.61	5,549.39	35
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	257.96	3,742.04	6
100-33-3300-523600-000 DUES & FEES	2,000.00	993.50	1,791.80	208.20	90
100-33-3300-523700-000 TRAINING	2,500.00	1,088.16	2,213.16	286.84	89
100-33-3300-523900-000 POSTAGE	700.00	0.00	431.51	268.49	62
100-33-3300-531000-000 SUPPLIES	33,000.00	1,415.66	6,760.26	26,239.74	20

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	250.44	20,766.23	72,733.77	22
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	6,075.87	17,288.29	52,711.71	25
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	921.85	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	811.28	1,688.72	32
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,102.69	5,566.86	10,433.14	35
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	334.42	1,265.58	21
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	0.00	259,135.66	611,853.34	30
100-34-3326-511300-000 OVERTIME	45,000.00	0.00	16,929.60	28,070.40	38
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	48,978.39	105,226.61	32
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	400.00	8,600.00	4
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	0.00	22,497.82	47,576.18	32
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	0.00	1,044.67	73,575.33	1
100-34-3326-512900-000 UNIFORMS	3,500.00	410.90	4,301.92	-801.92	123
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	261.36	1,988.64	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,212.75	-2,712.75	281
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	0.00	875.11	2,124.89	29
100-34-3326-523700-000 TRAINING	3,000.00	425.91	1,176.64	1,823.36	39
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	772.27	6,151.90	22,696.10	21
100-34-3326-523900-000 POSTAGE	150.00	0.00	14.38	135.62	10
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	388.74	2,611.26	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	2,746.85	9,253.15	23
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	5,522.55	6,532.45	46
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	1,006.80	4,378.28	7,707.72	36
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	308.68	1,191.32	21
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	6,664.58	18,335.42	27
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	8,200.12	15,423.88	35
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	0.00	514.21	1,398.79	27
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	650.00	2,850.00	19
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	85.30	394.70	18
100-37-3700-523500-000 TRAVEL	2,400.00	112.56	112.56	2,287.44	5
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

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	180.04	69.96	72
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	51.20	98.80	34
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	374,256.65	523,965.35	42
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	142,065.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	136.96	547.54	952.46	37
100-42-1500-531300-000 FOOD & VENDING SERVICE	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	0.00	915.48	1,884.52	33
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	227,120.66	743,061.34	23
100-42-4210-511300-000 OVERTIME	20,000.00	0.00	4,044.06	15,955.94	20
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	69,950.80	212,529.20	25
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	1,769.40	10,480.60	14
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	0.00	18,619.93	57,129.07	25
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	0.00	589.25	98,355.75	1
100-42-4220-522000-000 SIGN M&R	12,000.00	706.59	8,719.13	3,280.87	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	3,506.53	52,837.94	57,162.06	48
100-42-4220-531000-000 SUPPLIES	5,000.00	41.22	336.11	4,663.89	7
100-42-4220-531270-000 GAS/DIESEL	130,000.00	50.24	25,988.28	104,011.72	20
100-42-4220-531500-000 CULVERT PIPES	70,000.00	14,963.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	848.58	906.57	6,593.43	12
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	2,272.86	25,696.94	54,303.06	32
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	7,539.49	257,761.89	452,238.11	36
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	11,639.36	3,360.64	78
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	395.20	1,704.80	19
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	1,984.50	4,515.50	31
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 700104021	40,304.00	0.00	10,959.85	29,344.15	27
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	5,007.05	50,259.95	9
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,800.00	1,233.59	7,401.54	7,398.46	50
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	2,673.26	16,039.56	16,040.44	50
100-42-8000-582220-000 CAT Lease#???? Dozer Loader	18,365.00	1,530.38	9,182.28	9,182.72	50
100-42-8000-582225-000 CAT Lease#???? Motor Grader	40,693.00	0.00	20,346.00	20,347.00	50
100-42-8000-582230-000 CAT Lease#???? Motor Grader	40,693.00	0.00	20,346.00	20,347.00	50
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	10,181.81	21,818.19	32
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	36,375.00	50,925.00	42
100-54-5400-572000-000 DFACS	18,053.00	0.00	7,522.10	10,530.90	42

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	0.00	29,582.60	75,792.40	28
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	3,094.14	6,518.86	32
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	2,488.59	5,573.41	31
100-56-5520-512400-000 RETIREMENT CONTRIB	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	0.00	931.48	1,768.52	34
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	169.11	796.77	803.23	50
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	116.00	284.00	29
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	673.62	2,326.38	22
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,770.03	22,161.48	57,838.52	28
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	6,633.48	22,106.96	70,495.04	24
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	552.00	2,675.00	6,825.00	28
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	471.95	1,128.05	29
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	0.00	92,421.54	228,675.46	29
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	32,133.03	65,683.97	33
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	0.00	7,186.85	17,377.15	29
100-61-6110-512400-000 RETIREMENT CONTRIB	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	1,500.00	4,732.00	24
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	122,500.00	171,500.00	42
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	212.22	512.78	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	0.00	32,864.05	112,932.95	23
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	3,116.70	24,671.30	11
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	2,798.08	8,355.92	25
100-65-6500-512400-000 RETIREMENT CONTRIB	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	220.92	952.44	1,047.56	48
100-65-6500-523300-000 ADVERTISING	250.00	0.00	63.72	186.28	25
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	95.00	774.05	3,225.95	19

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100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	-20.00	3,020.00	-1
100-65-6500-531510-000 WATER	600.00	0.00	255.60	344.40	43
100-65-6500-531530-000 ELECTRICITY	11,500.00	879.69	4,918.06	6,581.94	43
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	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	366.00	234.00	61
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,226.71	273.29	82
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	611.68	1,288.32	32
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	86,893.75	121,651.25	42
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	1,282.00	3,718.00	26
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	0.00	805.65	694.35	54
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	250.40	1,749.60	13
100-72-7130-523600-000 DUES & FEES	500.00	0.00	75.00	425.00	15
100-72-7130-523700-000 TRAINING	3,200.00	0.00	406.36	2,793.64	13
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	10,472.20	28,723.28	54,517.72	35
100-72-7130-523851-000 Contract Services - other	3,000.00	290.88	3,074.53	-74.53	102
100-72-7130-531000-000 SUPPLIES	3,000.00	131.86	824.94	2,175.06	27
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	202.32	1,297.68	13
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	452.40	1,047.60	30
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	122.68	302.32	29
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	214.47	1,017.56	1,682.44	38
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	0.00	88,454.34	201,834.66	30
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	16,493.02	32,748.98	33
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,083.30	1,916.70	36
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	0.00	7,136.89	15,071.11	32
100-74-7410-512400-000 RETIREMENT CONTRIB	27,556.00	0.00	152.73	27,403.27	1
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	885.95	714.05	55
100-74-7410-523300-000 ADVERTISING	2,000.00	185.85	672.20	1,327.80	34
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	273.53	17,901.01	9,098.99	66
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	320.75	1,179.25	21
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	463.35	3,536.65	12
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,016.10	4,983.90	17

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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	319.75	-319.75	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	19,166.65	26,833.35	42
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	0.00	25,947.08	61,583.92	30
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	4,057.40	7,962.60	34
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	0.00	2,137.40	4,559.60	32
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	650.80	711.20	48
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	6,405.00	33,595.00	16
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.04	9,396.02	5,603.98	63
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	0.00	141,905.59	360,441.41	28
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	12,507.69	26,687.31	32
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	625.34	35,190.58	26,809.42	57
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
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	87.96	1,003.86	746.14	57
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	777.01	67,222.99	1
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	7,063.29	27,936.71	20
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	94.43	14,905.57	1
100-80-3550-523850-000 Contract Services	42,500.00	57.11	13,473.68	29,026.32	32
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	4,500.00	6,300.00	42
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	441.10	12,058.90	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	0.00	775.14	1,724.86	31
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	396.49	7,117.07	11,382.93	38
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	1,634.60	8,365.40	16
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.02	195.96	354.04	36
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	350.00	768.81	731.19	51
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	269.00	1,231.00	18
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	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	6,518.13	5,481.87	54
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	86.47	-86.47	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	516.42	14,680.58	3
100-90-4600-531530-000 EMA Electricity	1,500.00	0.00	512.00	988.00	34
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	17,940.83	58,957.17	23
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	8,236.96	39,440.04	17
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	0.00	1,307.07	4,575.93	22
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	0.00	301.60	718.40	30
100-91-3910-523300-000 ADVERTISING	100.00	0.00	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	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	178.62	2,041.99	3,458.01	37
100-91-3910-523900-000 POSTAGE	100.00	0.00	14.80	85.20	15
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	190.86	609.14	24
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	222.00	478.00	32
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	327.67	3,972.33	8
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	282.42	817.58	26
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	0.00	785.27	2,464.73	24
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	151.17	1,448.83	9
100-91-3910-823875-000 VETERINARY SERVICES	600.00	136.74	299.98	300.02	50
Expenditure Subtotal	\$17,415,304.00	\$285,997.45	\$5,604,480.12	\$11,810,823.88	32
Before Transfers	Excess Of Revenue Subtotal	\$3,387,708.00	\$635,471.78	-\$1,533,585.54	-45
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

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Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	0.00	204,341.23	205,341.23	-205,341.23	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	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	\$204,341.23	\$415,672.23	\$2,974,435.77	12
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$431,130.55	-\$1,949,257.77	*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	68.94	1,049.91	-49.91	105
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	60.60	610.22	-110.22	122
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	941.48	3,651.23	-151.23	104
Revenue Subtotal	\$5,000.00	\$1,071.02	\$5,312.86	-\$312.86	106
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	\$1,071.02	\$5,312.86	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,071.02	\$5,312.86	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	3,321.02	29,392.60	607.40	98
210-03-1000-341320-034 Jail Impact Fees	87,000.00	9,461.24	83,912.51	3,087.49	96
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	4,180.51	36,637.71	1,362.29	96
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	3,390.11	30,252.21	747.79	98
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	2,262.47	19,130.45	5,869.55	77
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	3,126.08	28,212.66	-3,212.66	113
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	11,788.00	-1,788.00	118
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	2,447.89	552.11	82
210-03-1516-341320-065 Library Impact Fees	12,000.00	774.76	7,116.74	4,883.26	59
210-03-1516-341320-074 Administration Impact Fee	10,000.00	796.80	7,044.75	2,955.25	70
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	610.94	5,401.11	2,598.89	68
Revenue Subtotal	\$279,000.00	\$27,923.93	\$261,336.63	\$17,663.37	94
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 EXPEN	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	0.00	85,000.00	-35,000.00	170

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210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	0.00	45,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$89,564.69	\$189,435.31	32
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$27,923.93	\$171,771.94		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$27,923.93	\$171,771.94		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	6.57	3.43	66
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	17,854.61	54,145.39	25
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	82,348.67	229,651.33	26
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$100,445.66	\$283,814.34	26
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	143,856.46	375,456.54	28
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	14,405.36	38,894.64	27
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	41,523.46	96,628.54	30
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	1,052.46	5,447.54	16
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	12,516.41	31,288.59	29
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	1,050.00	45,591.00	2
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	303.81	4,696.19	6
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	6,457.42	67,165.66	44,707.34	60
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	450.68	31,883.24	9,587.76	77
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	222.71	427.29	34
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	385.66	2,119.67	3,980.33	35
Expenditure Subtotal	\$1,039,152.00	\$7,293.76	\$319,559.19	\$719,592.81	31
Before Transfers Deficiency Of Revenue Subtotal	-\$654,892.00	-\$7,293.76	-\$219,113.53		33
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	-\$7,293.76	-\$219,113.53		*100
225 Federal Seizure Fund					
Revenue					

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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
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	32,581.77	-32,581.77	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$32,581.77	\$3,239,605.23	1
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	11,820.00	1,279,364.00	1
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	\$11,820.00	\$3,260,367.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$20,761.77	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$20,761.77	*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	0.00	4,166.70	5,833.30	42
Expenditure Subtotal	\$10,000.00	\$0.00	\$4,166.70	\$5,833.30	42
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9,058.54	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9,058.54	*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	125.68	874.32	13
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- MAGISTRA	100.00	0.00	0.00	100.00	0

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245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	178.37	178.37	821.63	18
Revenue Subtotal	\$8,500.00	\$178.37	\$555.16	\$7,944.84	7
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	3,664.64	8,396.81	103.19	99
Expenditure Subtotal	\$8,500.00	\$3,664.64	\$8,396.81	\$103.19	99
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,486.27	-\$7,841.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,486.27	-\$7,841.65	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	490.00	1,846.48	1,153.52	62
Revenue Subtotal	\$3,000.00	\$490.00	\$1,846.48	\$1,153.52	62
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$490.00	\$1,846.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$490.00	\$1,846.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	0.00	988.18	3,011.82	25
Revenue Subtotal	\$4,000.00	\$0.00	\$988.18	\$3,011.82	25
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$2,400.00	\$0.00	\$988.18	41
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$988.18	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	100.00	1,140.00	8
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.62	9.38	6
Revenue Subtotal	\$1,250.00	\$0.00	\$100.62	\$1,149.38	8
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62	*100

REVENUE & EXPENDITURE STATEMENT

11/06/2025 To 11/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	12,136.36	5,863.64	67
Revenue Subtotal	\$18,000.00	\$0.00	\$12,136.36	\$5,863.64	67
Expenditure					
320-93-4222-541403-000 WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
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	0.00	90,917.37	-90,917.37	*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	\$0.00	\$115,278.75	\$304,721.25	27
Before Transfers					
Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$103,142.39		26
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	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
Other Financing Use					
320-99-9000-611000-341 TRANSFER OUT TO CDE	0.00	600,000.00	600,000.00	-600,000.00	*100
Other Financing Use Subtotal	\$0.00	\$600,000.00	\$600,000.00	-\$600,000.00	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$600,000.00	-\$703,142.39		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	0.00	711,103.26	1,788,896.74	28
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	\$739,966.95	\$1,940,033.05	28
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	1,975,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$2,187,625.00	\$7,402,250.00	23
Before Transfers					
Deficiency Of Revenue Subtotal	-\$6,909,875.00	\$0.00	-\$1,447,658.05		21
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	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

REVENUE & EXPENDITURE STATEMENT
11/06/2025 To 11/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,447,658.05		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
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	137.29	9,862.71	1
Revenue Subtotal	\$1,235,880.00	\$0.00	\$617,457.90	\$618,422.10	50
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
325-42-4222-541478-000 Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	108,783.00	333,060.00	25
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	32,794.17	93,715.83	26
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$729,228.40	\$706,651.60	51
Before Transfers					
Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$111,770.50		56
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$111,770.50		*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	153,625.83	702,773.61	167,226.39	81
Revenue Subtotal	\$870,000.00	\$153,625.83	\$702,773.61	\$167,226.39	81
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	60,500.00	78,000.00	-78,000.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	897,467.06	1,430,114.84	-560,114.84	164
Expenditure Subtotal	\$870,000.00	\$957,967.06	\$1,508,114.84	-\$638,114.84	173
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$804,341.23	-\$805,341.23		*100
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	204,341.23	205,341.23	-205,341.23	*100
341-98-1000-391000-320 Transfer in from SPLOST	0.00	600,000.00	600,000.00	-600,000.00	*100
Other Financing Source Subtotal	\$0.00	\$804,341.23	\$805,341.23	-\$805,341.23	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

REVENUE & EXPENDITURE STATEMENT

11/06/2025 To 11/19/2025

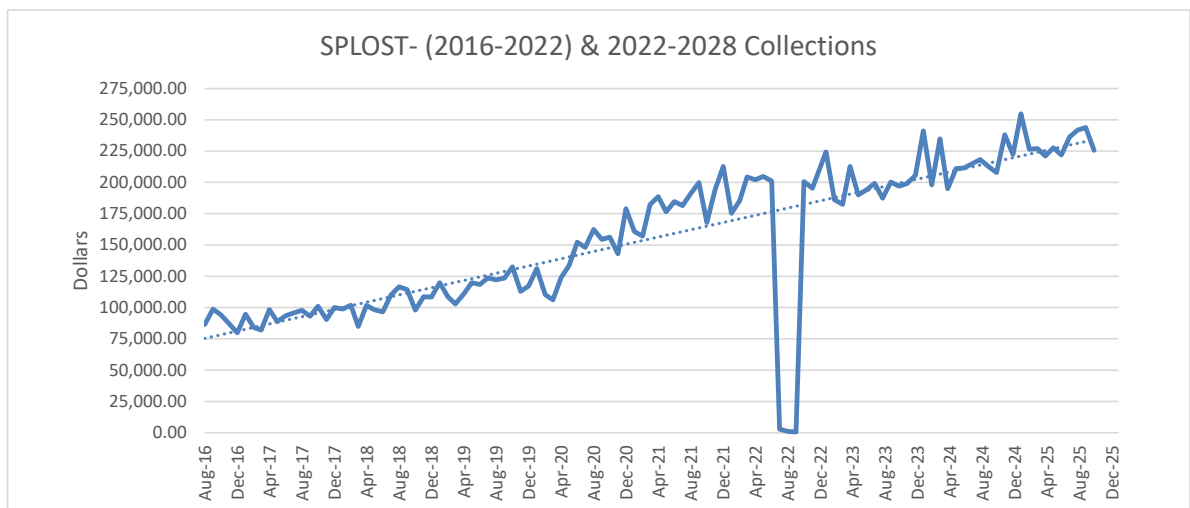
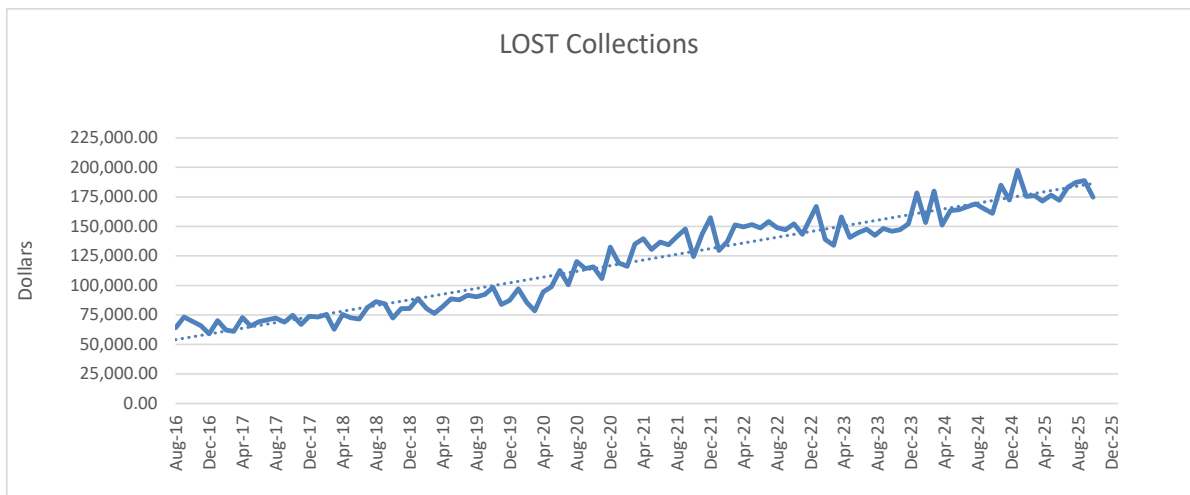
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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 - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	240,476.00	0.00	146,128.12	94,347.88	61
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN	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
Expenditure Subtotal	\$343,216.00	\$0.00	\$213,059.12	\$130,156.88	62
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$213,057.63	62
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	210,331.00	132,885.00	61
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$210,331.00	\$132,885.00	61
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$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
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
	551,054.61	711,103.26	



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	CDBG 2023 Check Register
▣ Exhibit	Date Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ 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 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3611	11/12/2025	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1,226.40	1,226.40
3612	11/12/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3613	11/12/2025	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3614	11/12/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 303.07	303.07
3615	11/12/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 98.00	98.00
3616	11/18/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3617	11/18/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 131.80 15.81	147.61
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	7	\$7,006.10
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	7	\$7,006.10

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,778,952.41
100-00-0000-111100-003 GENERAL-CASH RESERVES	214,999.09
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	12,159.13
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,392,984.81
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111915-000 A/R CITY OF CONCORD	1,776.94
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	283,547.85
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	1,352.73
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	69,632.62
100-00-1000-113800-000 PREPAID POSTAGE	2,493.92
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	24,965.65
Type: Assets Total	\$7,105,357.23
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121310-000 FEDERAL Withholding	-20,480.59
100-01-1000-121316-000 MEDICAL - Withholding	-163,267.30
100-01-1000-121318-000 VISION - Withholding	-743.74
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-792.92
100-01-1000-121320-000 FICA / MEDICARE Withholding	-20,406.26
100-01-1000-121326-000 DENTAL - Withholding	-5,646.98
100-01-1000-121330-000 STATE Withholding	-9,792.61
100-01-1000-121336-000 LIFE INSURANCE	46.32

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	1,800.54
100-01-1000-121338-000 LONG TERM DISABILITY	15.50
100-01-1000-121345-000 DEFFERED COMP	-6,601.62
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,480.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	317.71
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,056.60
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,125.24
100-01-1000-121378-000 ANTHEM HOSPITAL	-945.06
100-01-1000-121379-000 DEFINED BENEFIT PLAN	21,228.65
100-01-1000-121400-000 EMPLOYER'S FICA	-20,406.72
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-661.62
100-01-1000-121530-000 CHPTR 13 PAYABLE	-1,342.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	607.94
100-01-1000-121900-230 DUE TO ARP FUND	3,126,782.27
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,006,059.37
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,176,779.08
Equity	
100 CURRENT FUND BALANCE	-1,949,257.77
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$2,928,578.15
Type: Liabilities & Equity Total	\$7,105,357.23
Fund: 206 JAIL CONSTRUCTION & OPERATION	

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	23,250.43
Type: Assets Total	\$23,250.43
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	5,312.86
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$23,250.43
Type: Liabilities & Equity Total	\$23,250.43
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	388,059.51
210-00-0000-111120-002 COMM IMPACT FEE	40,670.79
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,313,192.33
Type: Assets Total	\$1,741,922.63
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	171,771.94
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,718,756.29
Type: Liabilities & Equity Total	\$1,741,922.63
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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	64,434.32
Type: Assets Total	\$64,434.32
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	283,547.85
Liabilities Total	\$283,547.85
Equity	
215 CURRENT FUND BALANCE	-219,113.53
Equity Total	-\$219,113.53
Type: Liabilities & Equity Total	\$64,434.32
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	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,455.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,126,782.27
Type: Assets Total	\$3,152,237.28
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	20,761.77
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	\$172,212.76
Type: Liabilities & Equity Total	\$3,152,237.28
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	80,646.74
Type: Assets Total	\$80,646.74
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	9,058.54
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$80,646.74
Type: Liabilities & Equity Total	\$80,646.74
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,362.32
Type: Assets Total	\$18,362.32
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-7,841.65
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$18,362.32
Type: Liabilities & Equity Total	\$18,362.32
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	9,044.40
Type: Assets Total	\$9,044.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,846.48

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$9,044.40
Type: Liabilities & Equity Total	\$9,044.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	2,294.48
Type: Assets Total	\$2,294.48
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	\$1,306.30
Equity	
275 CURRENT YEAR FUND BALANCE	988.18
Equity Total	\$988.18
Type: Liabilities & Equity Total	\$2,294.48
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	465,616.39
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	5,171.11
Type: Assets Total	\$470,787.50
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-703,142.39

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$470,787.50
Type: Liabilities & Equity Total	\$470,787.50
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,199,164.61
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,200,479.50
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$11,429,507.80
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,447,658.05
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,877,165.85
Equity Total	\$11,429,507.80
Type: Liabilities & Equity Total	\$11,429,507.80
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	1,213,843.45
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,006,059.37
Type: Assets Total	\$2,219,902.82
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325 CURRENT FUND BALANCE	-111,770.50
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,094,902.82
Type: Liabilities & Equity Total	\$2,219,902.82
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	573,000.94
Type: Assets Total	\$1,178,345.70
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
Period Ending: 11/19/2025

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121900-100 DUE TO GENERAL FUND	183,080.39
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$1,178,345.70
Type: Liabilities & Equity Total	\$1,178,345.70
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43

PIKE COUNTY BANK BALANCES	11/5/2025	11/19/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,495,236.53	1,778,952.41
Pike County Fire Department Donations (100 Fund)	12,159.13	12,159.13
Pike County Cash Reserves (100 Fund)	214,999.09	214,999.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,392,984.81	4,392,984.81
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	22,179.41	23,250.43
E-911 Operation (215 Fund)	71,728.08	64,434.32
Pike County Drug Abuse Treasment & Education (245 Fund)	21,848.59	18,362.32
Pike County Federal Seizure Fund (225 Fund)	113,682.08	113,682.08
Pike County Juvenile Court (285 Fund)	14,547.70	14,547.70
Hotel/Motel Tax Fund (275 Fund)	3,168.01	2,294.48
Opioid Abatement Fund (231 Fund)	80,646.74	80,646.74
Probate Court Technology Fee (250 Fund)	8,554.40	9,044.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	360,955.55	388,059.51
Commercial Impact Fee - 933 (210 Fund)	39,850.82	40,670.79
Georgia Fund 1 - Investment Accounts (210 Fund)	1,313,192.33	1,313,192.33
C.A.I.P. Fund (350 Fund)	29,390.45	29,390.45
L.M.I.G. Grant - DOT (325 Fund)	1,213,843.45	1,213,843.45
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,455.01	25,455.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,199,164.61	1,199,164.61
S.P.L.O.S.T. Construction (320 Fund)	5,171.11	5,171.11
Georgia Fund 1 - Investment Accounts (320 Fund)	1,065,616.39	465,616.39
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	21,906,581.82	21,608,129.09

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1054	11/12/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 341-13-5400-541000-000 CDBG Grant Expense	Check	No 132,998.83	132,998.83
1055	11/12/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 341-13-5400-541000-000 CDBG Grant Expense	Check	No 764,468.23	764,468.23
1056	11/12/2025	4348 CAROL'S CONSULTING AND GRANT MANAGE 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 9,500.00	9,500.00
1057	11/12/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 11,127.00	11,127.00
1058	11/12/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 9,000.00	9,000.00
1059	11/12/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 30,873.00	30,873.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	6	\$957,967.06
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	6	\$957,967.06

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1103	11/12/2025	3099 RENDER AD SERVICE, LLC 245-31-2000-531000-000 DATE-SUPPLIES	Check	No 3,664.64	3,664.64
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,664.64
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,664.64

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140810	11/07/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
140811	11/07/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
* 140888	11/12/2025	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
140889	11/12/2025	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,918.00 273.00	2,191.00
140890	11/12/2025	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
140891	11/12/2025	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,572.00 273.00	1,845.00
140892	11/12/2025	4461 MICHELLE CYNTHIA FIORAVANTI 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 238.00	238.00
140893	11/12/2025	4375 DAVID LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
140894	11/12/2025	5033 DORIS COKER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 204.00	204.00
140895	11/12/2025	5206 ELLEN CARDIN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 198.00	198.00
140896	11/12/2025	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 990.00	990.00
140897	11/12/2025	5317 FRANKIE MURPHY 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523500-000 TRAVEL	Check	No 168.00 77.00	245.00
140898	11/12/2025	5030 FREDIA NEAL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 273.00	273.00
140899	11/12/2025	4400 HAROLD O'BANER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523500-000 TRAVEL	Check	No 168.00 77.00	245.00
140900	11/12/2025	3905 CHARLOTTE HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
140901	11/12/2025	4466 HAZEL COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 800.00 165.00	965.00
140902	11/12/2025	5318 HOLLY ORTIZ 100-14-1400-523500-000 TRAVEL	Check	No 77.00	77.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140903	11/12/2025	3890 LINDA HUFFMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
140904	11/12/2025	4105 STACEY JACKSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
140905	11/12/2025	5208 JULIA CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 97.50	97.50
140906	11/12/2025	5333 KAREN ALEXANDER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 170.00	170.00
140907	11/12/2025	3642 KIM CHAGNON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 266.00	266.00
140908	11/12/2025	3897 TINA L LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
140909	11/12/2025	5283 LOIS PRYOR 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
140910	11/12/2025	4365 Luella Eppinger 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
140911	11/12/2025	5204 MALLORY KNIGHT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 150.00	150.00
140912	11/12/2025	5031 MARTHA COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
140913	11/12/2025	4871 MARY L STEVENS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
140914	11/12/2025	4148 PHYLLIS McDONALD 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
140915	11/12/2025	4384 PAULA SHANK 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 155.00	155.00
140916	11/12/2025	5203 RANDALL HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
140917	11/12/2025	4378 RAYMOND REDD 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
140918	11/12/2025	4385 RICHARD WOODCOCK 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 905.00 174.00	1,079.00
140919	11/12/2025	4471 ROBIN CHANDLER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
140920	11/12/2025	4467 TED BOZEMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
140921	11/12/2025	3259 LYNN VICKERS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 48.00	48.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
140922	11/12/2025	4174 POLLY WALDEN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
140923	11/12/2025	3094 MARGARET WOODALL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
140924	11/12/2025	5113 ACCG 100-13-1300-523600-000 DUES & FEES	Check	No 4,368.51	4,368.51
140925	11/12/2025	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 398.55	398.55
140926	11/12/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 538.17	538.17
140927	11/12/2025	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.02 43.97 136.96 49.02 49.02 49.02	377.01
140928	11/12/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 130.70	130.70
140929	11/12/2025	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 2,206.10	2,206.10
140930	11/12/2025	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 194.88	194.88
140931	11/12/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
140932	11/12/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-1000-542500-000 CAPITAL OUTLAY- OTHER EQUIP	Check	No 142,065.00	142,065.00
140933	11/12/2025	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check	No 14,963.00	14,963.00
140934	11/12/2025	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 232.74 935.72	1,168.46
140935	11/12/2025	5321 DAVID PAULSON 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
140936	11/12/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 83.33 83.34 83.33 83.33 83.34 83.33	750.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		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	
140937	11/12/2025	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	284.13
		100-16-1545-521200-000 PROFESSIONAL SVC		284.13	
* 140940	11/12/2025	4034 UNITED BANK ENDEAVOR	Check	No	5,619.10
		100-23-2400-523500-000 TRAVEL		430.44	
		100-23-2400-531000-000 SUPPLIES		48.36	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-17-1550-531000-000 SUPPLIES		112.50	
		100-17-1550-531000-000 SUPPLIES		84.31	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		12.82	
		100-21-2180-523600-000 DUES & FEES		600.00	
		100-14-1400-523900-000 POSTAGE		23.80	
		100-14-1400-531000-000 SUPPLIES		175.04	
		100-14-1400-531000-000 SUPPLIES		19.52	
		100-42-4220-522200-000 EQUIPMENT M&R		112.49	
		100-42-4220-522200-000 EQUIPMENT M&R		308.53	
		100-42-4220-522200-000 EQUIPMENT M&R		19.24	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		213.99	
		100-42-4220-522000-000 SIGN M&R		700.00	
		100-42-4220-531000-000 SUPPLIES		19.26	
		100-42-4220-531270-000 GAS/DIESEL		71.62	
		100-42-4220-531270-000 GAS/DIESEL		-21.38	
		100-42-4220-531600-000 SMALL EQUIPMENT		799.99	
		100-13-1300-523700-000 TRAINING		625.00	
		100-13-1300-523900-000 POSTAGE		10.77	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-13-1300-531000-000 SUPPLIES		28.57	
		100-13-1300-531000-000 SUPPLIES		17.51	
		100-14-1500-523850-000 CONTRACT SERVICES		840.00	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		95.00	
		100-91-3910-823875-000 VETERINARY SERVICES		136.74	
140941	11/12/2025	4034 UNITED BANK ENDEAVOR	Check	No	5,179.34
		100-33-3300-523700-000 TRAINING		1,088.16	
		100-33-3300-523600-000 DUES & FEES		993.50	
		100-33-3300-521200-000 CONTRACT SERVICES		500.48	
		100-33-3300-531000-000 SUPPLIES		1,397.67	
		100-33-3300-512900-000 UNIFORMS		486.18	
		100-34-3326-523700-000 TRAINING		425.91	
		100-33-3300-531270-000 GAS/DIESEL		250.44	
		100-34-3326-523850-000 CONTRACT SERVICES		37.00	
140942	11/12/2025	1136 GALL'S, LLC	Check	No	383.51

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-512900-000 UNIFORMS		193.00	
		100-33-3300-512900-000 UNIFORMS		104.19	
		100-33-3300-512900-000 UNIFORMS		46.13	
		100-33-3300-512900-000 UNIFORMS		40.19	
140943	11/12/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
140944	11/12/2025	5364 HELIX GRADING & UTILITY LLC	Check	No	976.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		976.54	
140945	11/12/2025	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
140946	11/12/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	352.46
		100-32-3350-531300-000 FOOD FOR INMATES		352.46	
140947	11/12/2025	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
140948	11/12/2025	1689 LANDSCAPE DEPOT , INC.	Check	No	84.95
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		84.95	
140949	11/12/2025	2794 MERRITT SPIER	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
140950	11/12/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,025.00
		100-42-4220-542200-000 VEHICLES- M&R		1,025.00	
140951	11/12/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
140952	11/12/2025	1000 OFFICE DEPOT	Check	No	269.81
		100-72-7130-531000-000 SUPPLIES		126.52	
		100-72-7130-531000-000 SUPPLIES		5.34	
		100-16-1545-531000-000 SUPPLIES		95.96	
		100-16-1545-531000-000 SUPPLIES		41.99	
140953	11/12/2025	1566 DEVELOPMENT AUTHORITY OF PIKE COUNT'	Check	No	873.53
		275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTH		873.53	
140954	11/12/2025	1797 PIKE JOURNAL REPORTER	Check	No	63.72
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
140955	11/12/2025	1178 RICOH	Check	No	97.88
		100-21-2180-523850-000 CONTRACT SERVICES		97.88	
140956	11/12/2025	4710 SAFE SOLUTIONS	Check	No	921.85
		100-33-3355-522200-000 REPAIRS & MAINTENANCE		921.85	
140957	11/12/2025	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
140958	11/12/2025	1305 SIDNEY LEE , INC	Check	No	382.23
		100-42-4270-523850-000 CONTRACT SVC		382.23	
140959	11/12/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,688.37

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
140960	11/12/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,534.69
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		552.00	
		100-65-6500-531530-000 ELECTRICITY		879.69	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		103.00	
140961	11/12/2025	3175 SPEEDWAY FORD	Check	No	66.26
		100-42-4220-542200-000 VEHICLES- M&R		66.26	
140962	11/12/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	433.73
		100-33-3323-522200-000 VEHICLES- M&R		433.73	
140963	11/12/2025	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
140964	11/12/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	1,100.00
		100-42-4220-522200-000 EQUIPMENT M&R		1,100.00	
140965	11/12/2025	2928 TRI COPY OFFICE EQUIPMENT	Check	No	24.00
		100-14-1500-523850-000 CONTRACT SERVICES		24.00	
140966	11/12/2025	3994 UNIVERSITY OF GEORGIA	Check	No	10,472.20
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		10,472.20	
140967	11/12/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	630.00
		100-32-3350-523850-000 SUPPORT OF INMATES		630.00	
140968	11/12/2025	2576 VULCAN MATERIALS	Check	No	3,229.64
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,436.29	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,793.35	
140969	11/12/2025	2081 WALTHALL OIL COMPANY	Check	No	4,191.56
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,246.31	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		945.25	
140970	11/12/2025	3786 WHITE, GLENN D.	Check	No	112.56
		100-37-3700-523500-000 TRAVEL		112.56	
140971	11/12/2025	1397 YANCEY BROTHERS	Check	No	36.76
		100-42-4220-522200-000 EQUIPMENT M&R		36.76	
* 140980	11/18/2025	2779 144TH MARKETING GROUP	Check	No	753.00
		100-33-3323-522200-000 VEHICLES- M&R		753.00	
* 140982	11/18/2025	5079 ACE ZEBULON	Check	No	456.84
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		41.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		19.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		16.17	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		26.98	
		100-33-3300-531000-000 SUPPLIES		17.99	
		100-42-4220-522200-000 EQUIPMENT M&R		16.58	
		100-42-4220-522200-000 EQUIPMENT M&R		37.14	
		100-42-4220-522200-000 EQUIPMENT M&R		53.98	
		100-42-4220-522200-000 EQUIPMENT M&R		70.95	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		15.98	
		100-42-4220-522000-000 SIGN M&R		6.59	
		100-42-4220-531000-000 SUPPLIES		17.97	
		100-42-4220-531000-000 SUPPLIES		3.99	
		100-42-4220-531600-000 SMALL EQUIPMENT		22.63	
		100-80-3510-531000-000 OFFICE SUPPLIES		87.96	
140983	11/18/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	25.96
		100-42-4220-531600-000 SMALL EQUIPMENT		25.96	
140984	11/18/2025	3813 ALWAYS SAFETY COMPANY	Check	No	374.99
		100-18-1565-522100-000 CLEANING SUPPLIES		205.88	
		100-56-5520-531100-000 SUPPLIES		169.11	
140985	11/18/2025	1103 AMWASTE	Check	No	130.68
		100-34-3326-523850-000 CONTRACT SERVICES		130.68	
140986	11/18/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	962.00
		100-42-4220-522200-000 EQUIPMENT M&R		626.00	
		100-42-4220-522200-000 EQUIPMENT M&R		336.00	
140987	11/18/2025	1037 B & H ELECTRIC	Check	No	470.70
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		35.70	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		435.00	
140988	11/18/2025	5362 BLADES GROUP LLC	Check	No	2,728.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,728.00	
140989	11/18/2025	4386 BRENDA MATHIS	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
140990	11/18/2025	5122 CATALIS LLC	Check	No	3,600.00
		100-21-2180-523850-000 CONTRACT SERVICES		3,600.00	
140991	11/18/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	5,437.23
		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	
140992	11/18/2025	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
140993	11/18/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
140994	11/18/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
140995	11/18/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	311.40
		100-14-1500-523850-000 CONTRACT SERVICES		311.40	
140996	11/18/2025	1540 CRONIC INC.	Check	No	1,712.10
		100-33-3323-522200-000 VEHICLES- M&R		1,143.75	
		100-80-3510-522200-000 VEHICLE R & M		568.35	
140997	11/18/2025	5321 DAVID PAULSON	Check	No	50.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
140998	11/18/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.73
		100-24-2450-522200-000 CONTRACT SERVICES		139.73	
140999	11/18/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	303.90
		100-23-2400-522200-000 CONTRACT SERVICES		33.77	
		100-17-1550-523850-000 CONTRACT SVC		33.77	
		100-24-2450-522200-000 CONTRACT SERVICES		33.74	
		100-13-1300-523850-000 CONTRACT SERVICES		33.77	
		100-74-7410-523850-000 CONTRACT SERVICES		33.77	
		100-14-1500-523850-000 CONTRACT SERVICES		33.77	
		100-65-6500-521100-000 Contract Services		33.77	
		100-91-3910-523850-000 CONTRACT SERVICES		33.77	
		100-72-7130-523851-000 Contract Services - other		33.77	
141000	11/18/2025	1121 FAMILY MEDICAL CENTER	Check	No	140.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		140.00	
141001	11/18/2025	4333 SHEILA FERGUSON	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
141002	11/18/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
141003	11/18/2025	5099 FULTON & KOZAK LLC	Check	No	5,125.00
		100-13-1560-521200-000 PROF SVC - AUDIT		5,125.00	
141004	11/18/2025	1136 GALL'S, LLC	Check	No	821.82
		100-33-3300-512900-000 UNIFORMS		20.18	
		100-34-3326-512900-000 UNIFORMS		20.17	
		100-33-3300-512900-000 UNIFORMS		390.74	
		100-34-3326-512900-000 UNIFORMS		390.73	
141005	11/18/2025	5311 GRANT JONES	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141006	11/18/2025	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141007	11/18/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,069.67
		100-32-3350-531300-000 FOOD FOR INMATES		1,069.67	
141008	11/18/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	350.00
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		350.00	
* 141010	11/18/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	2,728.57
		100-33-3323-522200-000 VEHICLES- M&R		14.10	
		100-33-3323-522200-000 VEHICLES- M&R		245.03	
		100-33-3323-522200-000 VEHICLES- M&R		168.92	
		100-33-3323-522200-000 VEHICLES- M&R		124.95	
		100-33-3323-522200-000 VEHICLES- M&R		461.37	
		100-33-3323-522200-000 VEHICLES- M&R		39.64	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3323-522200-000 VEHICLES- M&R		145.64	
		100-33-3323-522200-000 VEHICLES- M&R		39.64	
		100-42-4220-522200-000 EQUIPMENT M&R		158.77	
		100-42-4220-522200-000 EQUIPMENT M&R		91.92	
		100-42-4220-542200-000 VEHICLES- M&R		166.38	
		100-42-4220-542200-000 VEHICLES- M&R		37.40	
		100-42-4220-542200-000 VEHICLES- M&R		302.34	
		100-42-4220-542200-000 VEHICLES- M&R		257.87	
		100-42-4220-542200-000 VEHICLES- M&R		215.29	
		100-42-4220-542200-000 VEHICLES- M&R		-18.00	
		100-42-4220-542200-000 VEHICLES- M&R		-184.90	
		100-42-4220-542200-000 VEHICLES- M&R		176.40	
		100-42-4220-542200-000 VEHICLES- M&R		228.82	
		100-80-3510-522200-000 VEHICLE R & M		56.99	
141011	11/18/2025	4695 DAVID B NEYHART	Check	No	91.00
		100-14-1400-523500-000 TRAVEL		91.00	
141012	11/18/2025	1000 OFFICE DEPOT	Check	No	351.09
		100-21-2180-531000-000 SUPPLIES		93.28	
		100-13-1300-531000-000 SUPPLIES		16.41	
		100-13-1300-531000-000 SUPPLIES		241.40	
141013	11/18/2025	3047 PERKINS TOWING & RECOVERY	Check	No	300.00
		100-33-3323-522200-000 VEHICLES- M&R		300.00	
141014	11/18/2025	1797 PIKE JOURNAL REPORTER	Check	No	292.05
		100-74-7410-523300-000 ADVERTISING		185.85	
		100-14-1400-523300-000 ADVERTISING		106.20	
141015	11/18/2025	4434 PROMO VISION LLC	Check	No	479.88
		100-14-1400-523850-000 Poll Workers - Contract Svc.		479.88	
141016	11/18/2025	4248 SAPPHIRE HILLS, LLC	Check	No	26.97
		100-23-2400-531000-000 SUPPLIES		8.99	
		100-21-2180-531000-000 SUPPLIES		8.99	
		100-24-2450-531000-000 SUPPLIES		8.99	
141017	11/18/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	316.15
		100-34-3326-523850-000 CONTRACT SERVICES		179.59	
		100-33-3300-521200-000 CONTRACT SERVICES		136.56	
141018	11/18/2025	4103 SAMANTHA L SLONE	Check	No	137.83
		100-14-1400-523500-000 TRAVEL		137.83	
141019	11/18/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	850.00
		100-33-3300-521200-000 CONTRACT SERVICES		425.00	
		100-34-3326-523850-000 CONTRACT SERVICES		425.00	
141020	11/18/2025	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141021	11/18/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,267.43

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-23-2400-522200-000 CONTRACT SERVICES		93.18	
		100-17-1550-523850-000 CONTRACT SVC		182.82	
		100-24-2450-522200-000 CONTRACT SERVICES		74.01	
		100-13-1300-523850-000 CONTRACT SERVICES		246.97	
		100-74-7410-523850-000 CONTRACT SERVICES		156.42	
		100-14-1500-523850-000 CONTRACT SERVICES		117.81	
		100-65-6500-521100-000 Contract Services		103.82	
		100-80-3550-523850-000 Contract Services		57.11	
		100-91-3910-523850-000 CONTRACT SERVICES		61.51	
		100-72-7130-523851-000 Contract Services - other		173.78	
141022	11/18/2025	2322 T&T UNIFORMS	Check	No	659.32
		100-33-3300-512900-000 UNIFORMS		659.32	
141023	11/18/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	4,862.00
		100-21-2180-542401-000 Historical Deed Indexing Project		3,752.00	
		100-21-2180-523850-000 CONTRACT SERVICES		1,110.00	
141024	11/18/2025	3789 UPSON COUNTY	Check	No	12,403.51
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,770.03	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		6,633.48	
141025	11/18/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		70.00	
141026	11/18/2025	2576 VULCAN MATERIALS	Check	No	468.19
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		468.19	
141027	11/18/2025	2081 WALTHALL OIL COMPANY	Check	No	6,290.73
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,705.17	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,585.56	
141028	11/18/2025	4389 WiReD TECHNOLOGY	Check	No	5,161.00
		100-13-1300-523850-000 CONTRACT SERVICES		3,638.00	
		100-24-2450-531000-000 SUPPLIES		1,523.00	
141029	11/18/2025	3362 UNITED STATES TREASURY	Check	No	58,278.72
		100-01-1000-121540-000 DUE TO IRS		55,027.35	
		100-01-1000-121540-000 DUE TO IRS		3,251.37	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	132	\$363,270.33
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	132	\$363,270.33

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	11/19/2025	
Cash Reserves	\$	1,411,740.93
LMIG	\$	6,059.37
ARPA	\$	2,975,184.51
	\$	4,392,984.81

Impact Fee Account	Balance	
Pooled Investments:	11/19/2025	
Residential Impact Fee	\$	1,087,258.35
Commercial Impact Fee	\$	225,933.98
	\$	1,313,192.33

	Balance	
SPLOST Account:	11/19/2025	
SPLOST 16 - Construction	\$	465,616.39

Total Georgia Fund 1		
Investment:	\$	6,171,793.53

Balances as of :	11/19/2025
General ledger	
IMPACT FEES	
Residential	1,479,179.44
Commercial	267,404.38
Due to General Fund	-
Total	1,746,583.82

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	145,462.09
Jail	210-03-1000-341320-034	423,062.04
Fire	210-03-1000-341320-035	407,424.14
E-911	210-03-1000-341320-038	247,382.76
Roads	210-03-1000-341320-042	148,050.64
Parks	210-03-1000-341320-061	113,969.16
Library	210-03-1516-341320-065	126,932.94
Administration	210-03-1516-341320-074	37,457.79
CIE Prep	210-03-1516-341390-074	17,729.55
Interest	210-03-1000-361000-000	79,112.71
Total Impact Fees		1,746,583.82

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	71,400.00	30,800.00	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	82,500.00	82,410.00	90.00	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			

REVENUE & EXPENDITURE STATEMENT
11/06/2025 To 11/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	929.05	3,070.95	23
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	3,838.39	16,236.72	28,763.28	36
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	56.50	2,392.00	42,608.00	5
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,391.67	-191.67	101
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	2,031.37	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	7,727.31	12,272.69	39
100-03-1500-341400-000 Printing & Copying Servic	200.00	4.30	19.00	181.00	10
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	30,066.94	89,933.06	25
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	551,054.61	1,448,945.39	28
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	379.25	120.75	76
100-03-1545-311000-000 General Property Taxes	10,649,035.00	639,022.29	639,985.72	10,009,049.28	6
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,913.62	3,086.38	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	6,362.45	38,724.50	141,275.50	22
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	10,642.77	44,035.17	85,964.83	34
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,577.00	7,069.47	10,930.53	39
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	138,456.59	628,872.05	1,094,127.95	36
100-03-1545-311320-000 Mobile Home	12,000.00	165.32	425.00	11,575.00	4
100-03-1545-311340-000 Intangible Tax	150,000.00	13,834.13	50,193.87	99,806.13	33
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	2,015.43	9,902.05	20,097.95	33
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	691.68	3,798.50	21,201.50	15
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,485.03	26,537.26	43,462.74	38
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	27,575.90	30,973.86	309,026.14	9
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	460.00	1,948.00	3,052.00	39
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	6,551.53	22,432.10	27,567.90	45
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	14,056.18	58,348.28	81,651.72	42

REVENUE & EXPENDITURE STATEMENT
11/06/2025 To 11/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	1,991.00	12,679.44	2,320.56	85
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	2,850.00	13,779.00	9,221.00	60
100-03-2450-351150-000 Probate Court	150,000.00	17,300.90	66,527.54	83,472.46	44
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	1,842.00	9,544.15	20,455.85	32
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	2,585.00	8,895.00	-3,895.00	178
100-03-3420-389001-000 Restitution - Other	500.00	150.00	990.00	-490.00	198
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	500.00	6,300.00	18,700.00	25
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	666.00	89,334.00	1
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	9,128.80	101,196.92	188,803.08	35
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	725.00	16,814.38	8,185.62	67
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	300.00	2,700.00	10
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	10,569.67	42,444.71	74,523.29	36
Revenue Subtotal	\$20,803,012.00	\$921,469.23	\$4,070,894.58	\$16,732,117.42	20
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	252.85	5,247.15	5
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	529.25	3,487.57	6,512.43	35
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	210.00	565.00	285.00	66
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	49.02	195.96	404.04	33
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	539.91	1,460.09	27
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	63.72	970.43	6,529.57	13
100-13-1300-523500-000 TRAVEL	20,940.00	194.88	2,052.41	18,887.59	10
100-13-1300-523600-000 DUES & FEES	8,000.00	4,368.51	7,064.09	935.91	88
100-13-1300-523700-000 TRAINING	13,050.00	625.00	1,993.28	11,056.72	15
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	-7,640.06	40,152.36	24,847.64	62

REVENUE & EXPENDITURE STATEMENT
11/06/2025 To 11/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-523900-000 POSTAGE	2,400.00	10.77	801.61	1,598.39	33
100-13-1300-531000-000 SUPPLIES	7,500.00	351.87	2,618.22	4,881.78	35
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	38,638.68	116,908.32	25
100-13-1310-512100-000 GROUP (COMM) INSURANCE	74,465.00	0.00	25,048.24	49,416.76	34
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	0.00	3,489.86	8,410.14	29
100-13-1310-512700-000 WORKERS COMPENSATION	121,000.00	0.00	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EMPL	65,000.00	0.00	19,750.00	45,250.00	30
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	0.00	1,507.02	3,465.98	30
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPL	247,239.00	0.00	64,699.34	182,539.66	26
100-13-1330-512100-000 GROUP (ADM) INSURANCE	47,432.00	0.00	6,018.84	41,413.16	13
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	0.00	5,365.25	13,696.75	28
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	27,282.00	0.00	412.12	26,869.88	2
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY STATE	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	0.00	42,695.69	53,304.31	44
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,299.50	8,700.50	13
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	5,125.00	5,125.00	29,875.00	15
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	366.00	834.00	31
100-13-4600-531530-000 ELECTRICITY	7,000.00	410.46	2,360.05	4,639.95	34
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	0.00	46,861.47	144,251.53	25
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	922.00	3,078.00	23
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	9,034.70	37,372.30	19
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,089.24	660.76	62
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	0.00	3,987.09	10,938.91	27
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,525.00	0.00	760.84	764.16	50
100-14-1400-523300-000 ADVERTISING	800.00	106.20	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	459.83	4,031.94	1,968.06	67
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

REVENUE & EXPENDITURE STATEMENT
11/06/2025 To 11/19/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	13,551.38	24,073.38	80,054.62	23
100-14-1400-523900-000 POSTAGE	3,500.00	23.80	282.14	3,217.86	8
100-14-1400-531000-000 SUPPLIES	12,000.00	194.56	1,065.25	10,934.75	9
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	1,609.31	14,445.41	13,054.59	53
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	117.35	232.65	34
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	197.97	994.41	1,505.59	40
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	400.00	600.00	800.00	43
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	70,648.82	174,700.18	29
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	12,220.93	30,855.07	28
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	5,682.50	13,087.50	30
100-16-1545-512400-000 RETIREMENT CONTRIB	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	-535.42	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	885.95	1,314.05	40
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
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	1,168.46	8,394.98	31,105.02	21
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	1,429.20	2,970.80	32
100-16-1545-531000-000 SUPPLIES	4,700.00	212.95	2,207.35	2,492.65	47
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	122.68	237.32	34
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	181.47	868.87	1,381.13	39
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	236.10	1,263.90	16
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	0.00	70,255.18	208,759.82	25
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	1,480.00	5,520.00	21
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	23,880.03	76,032.97	24
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,628.92	1,871.08	58
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	0.00	5,562.90	16,317.10	25

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	216.83	21,371.17	1
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	0.00	713.00	1,537.00	32
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
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	10,299.93	56,722.15	105,308.85	35
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	397.23	1,102.77	26
100-17-1550-531000-000 SUPPLIES	2,000.00	208.81	534.55	1,465.45	27
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	226.42	5,773.58	4
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	149.35	350.65	30
100-17-4600-531530-000 ELECTRICITY	2,850.00	230.96	1,091.89	1,758.11	38
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	43.97	175.79	424.21	29
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	0.00	44,451.17	103,139.83	30
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	3,289.44	25,356.56	11
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	3,494.42	7,873.58	31
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	295.32	454.68	39
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	205.88	738.13	6,261.87	11
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	588.60	14,468.41	100,231.59	13
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	0.00	30,691.02	49,718.98	38
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	3,081.85	218.15	93
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	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	3,241.22	-741.22	130
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	778.50	1,821.50	30
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	1,340.00	6,160.00	18
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	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	0.00	63,677.50	55,282.50	54
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	3,309.50	15,690.50	17
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	799.47	1,400.53	36
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	0.00	10,833.35	15,166.65	42
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	366.00	764.00	32
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,371.64	10,482.30	19,517.70	35
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	0.00	69,377.80	160,409.20	30
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	21,525.50	36,899.50	37
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,023.21	2,476.79	29
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	0.00	5,595.78	11,983.22	32
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	670.10	1,241.90	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	0.00	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	600.00	600.00	0.00	100
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	4,807.88	19,428.65	12,571.35	61
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	832.65	2,167.35	28
100-21-2180-531000-000 SUPPLIES	4,000.00	102.27	1,336.70	2,663.30	33
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	3,752.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	107,866.50	107,866.50	50
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	0.00	774.27	1,125.73	41
100-22-4700-522200-000 Contract Services	3,670.00	0.00	1,500.00	2,170.00	41
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	150.80	349.20	30
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	0.00	81,142.44	193,349.56	30
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	10,021.39	18,838.61	35
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	900.00	850.00	51
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	0.00	6,480.25	14,518.75	31
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	0.00	366.75	16,858.25	2
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	210.28	5,769.78	10,217.22	36
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	0.00	774.27	954.73	45
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	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	430.44	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	90.93	1,725.07	5

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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
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	704.04	963.96	42
100-23-2400-531000-000 SUPPLIES	3,300.00	57.35	490.07	2,809.93	15
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	46,177.94	147,468.06	24
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	12,138.34	34,898.66	26
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	901.74	2,098.26	30
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	0.00	3,791.30	11,022.70	26
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	630.00	4,464.00	12
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	630.81	3,934.51	7,565.49	34
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	0.00	799.48	1,339.52	37
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	0.00	918.95	1,131.05	45
100-24-2450-531000-000 SUPPLIES	6,000.00	1,531.99	3,627.00	2,373.00	60
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	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	0.00	5,413.95	18,586.05	23
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	630.00	3,500.00	36,500.00	9
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	1,422.13	24,933.43	48,898.57	34
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	7,688.37	52,861.56	72,624.44	42
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	5,673.24	10,881.76	34
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	0.00	467,260.60	1,287,988.40	27
100-33-3300-511300-000 OVERTIME	91,135.00	0.00	29,945.84	61,189.16	33
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	-7.00	86,336.25	372,908.75	19
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	3,121.12	15,628.88	17
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	0.00	40,077.19	101,171.81	28
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	0.00	5,018.26	168,154.74	3
100-33-3300-512900-000 UNIFORMS	67,000.00	1,939.93	17,007.46	49,992.54	25
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	1,183.99	98,137.73	49,518.27	66
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	0.00	3,050.61	5,549.39	35
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	257.96	3,742.04	6
100-33-3300-523600-000 DUES & FEES	2,000.00	993.50	1,791.80	208.20	90
100-33-3300-523700-000 TRAINING	2,500.00	1,088.16	2,213.16	286.84	89
100-33-3300-523900-000 POSTAGE	700.00	0.00	431.51	268.49	62
100-33-3300-531000-000 SUPPLIES	33,000.00	1,415.66	6,760.26	26,239.74	20

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	250.44	20,766.23	72,733.77	22
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	6,075.87	17,288.29	52,711.71	25
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	921.85	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	811.28	1,688.72	32
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,102.69	5,566.86	10,433.14	35
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	334.42	1,265.58	21
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	0.00	259,135.66	611,853.34	30
100-34-3326-511300-000 OVERTIME	45,000.00	0.00	16,929.60	28,070.40	38
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	48,978.39	105,226.61	32
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	400.00	8,600.00	4
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	0.00	22,497.82	47,576.18	32
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	0.00	1,044.67	73,575.33	1
100-34-3326-512900-000 UNIFORMS	3,500.00	410.90	4,301.92	-801.92	123
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	261.36	1,988.64	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,212.75	-2,712.75	281
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	0.00	875.11	2,124.89	29
100-34-3326-523700-000 TRAINING	3,000.00	425.91	1,176.64	1,823.36	39
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	772.27	6,151.90	22,696.10	21
100-34-3326-523900-000 POSTAGE	150.00	0.00	14.38	135.62	10
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	388.74	2,611.26	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	2,746.85	9,253.15	23
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	5,522.55	6,532.45	46
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	1,006.80	4,378.28	7,707.72	36
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	308.68	1,191.32	21
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	6,664.58	18,335.42	27
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	8,200.12	15,423.88	35
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	0.00	514.21	1,398.79	27
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	650.00	2,850.00	19
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	85.30	394.70	18
100-37-3700-523500-000 TRAVEL	2,400.00	112.56	112.56	2,287.44	5
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

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	180.04	69.96	72
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	51.20	98.80	34
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	374,256.65	523,965.35	42
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	142,065.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	136.96	547.54	952.46	37
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	0.00	915.48	1,884.52	33
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	227,120.66	743,061.34	23
100-42-4210-511300-000 OVERTIME	20,000.00	0.00	4,044.06	15,955.94	20
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	69,950.80	212,529.20	25
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	1,769.40	10,480.60	14
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	0.00	18,619.93	57,129.07	25
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	0.00	589.25	98,355.75	1
100-42-4220-522000-000 SIGN M&R	12,000.00	706.59	8,719.13	3,280.87	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	3,506.53	52,837.94	57,162.06	48
100-42-4220-531000-000 SUPPLIES	5,000.00	41.22	336.11	4,663.89	7
100-42-4220-531270-000 GAS/DIESEL	130,000.00	50.24	25,988.28	104,011.72	20
100-42-4220-531500-000 CULVERT PIPES	70,000.00	14,963.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	848.58	906.57	6,593.43	12
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	2,272.86	25,696.94	54,303.06	32
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	7,539.49	257,761.89	452,238.11	36
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	11,639.36	3,360.64	78
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	395.20	1,704.80	19
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	1,984.50	4,515.50	31
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 700104021	40,304.00	0.00	10,959.85	29,344.15	27
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	5,007.05	50,259.95	9
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,800.00	1,233.59	7,401.54	7,398.46	50
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	2,673.26	16,039.56	16,040.44	50
100-42-8000-582220-000 CAT Lease#???? Dozer Loader	18,365.00	1,530.38	9,182.28	9,182.72	50
100-42-8000-582225-000 CAT Lease#???? Motor Grader	40,693.00	0.00	20,346.00	20,347.00	50
100-42-8000-582230-000 CAT Lease#???? Motor Grader	40,693.00	0.00	20,346.00	20,347.00	50
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	10,181.81	21,818.19	32
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	36,375.00	50,925.00	42
100-54-5400-572000-000 DFACS	18,053.00	0.00	7,522.10	10,530.90	42

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	0.00	29,582.60	75,792.40	28
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	3,094.14	6,518.86	32
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	2,488.59	5,573.41	31
100-56-5520-512400-000 RETIREMENT CONTRIB	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	0.00	931.48	1,768.52	34
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	169.11	796.77	803.23	50
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	116.00	284.00	29
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	673.62	2,326.38	22
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,770.03	22,161.48	57,838.52	28
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	6,633.48	22,106.96	70,495.04	24
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	552.00	2,675.00	6,825.00	28
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	471.95	1,128.05	29
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	0.00	92,421.54	228,675.46	29
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	32,133.03	65,683.97	33
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	0.00	7,186.85	17,377.15	29
100-61-6110-512400-000 RETIREMENT CONTRIB	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	1,500.00	4,732.00	24
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	122,500.00	171,500.00	42
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	212.22	512.78	29
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	0.00	32,864.05	112,932.95	23
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	3,116.70	24,671.30	11
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	2,798.08	8,355.92	25
100-65-6500-512400-000 RETIREMENT CONTRIB	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	220.92	952.44	1,047.56	48
100-65-6500-523300-000 ADVERTISING	250.00	0.00	63.72	186.28	25
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	95.00	774.05	3,225.95	19

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100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	-20.00	3,020.00	-1
100-65-6500-531510-000 WATER	600.00	0.00	255.60	344.40	43
100-65-6500-531530-000 ELECTRICITY	11,500.00	879.69	4,918.06	6,581.94	43
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	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	366.00	234.00	61
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,226.71	273.29	82
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	611.68	1,288.32	32
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	86,893.75	121,651.25	42
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	1,282.00	3,718.00	26
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	0.00	805.65	694.35	54
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	250.40	1,749.60	13
100-72-7130-523600-000 DUES & FEES	500.00	0.00	75.00	425.00	15
100-72-7130-523700-000 TRAINING	3,200.00	0.00	406.36	2,793.64	13
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	10,472.20	28,723.28	54,517.72	35
100-72-7130-523851-000 Contract Services - other	3,000.00	290.88	3,074.53	-74.53	102
100-72-7130-531000-000 SUPPLIES	3,000.00	131.86	824.94	2,175.06	27
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	202.32	1,297.68	13
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	452.40	1,047.60	30
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	122.68	302.32	29
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	214.47	1,017.56	1,682.44	38
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	0.00	88,454.34	201,834.66	30
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	16,493.02	32,748.98	33
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,083.30	1,916.70	36
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	0.00	7,136.89	15,071.11	32
100-74-7410-512400-000 RETIREMENT CONTRIB	27,556.00	0.00	152.73	27,403.27	1
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	885.95	714.05	55
100-74-7410-523300-000 ADVERTISING	2,000.00	185.85	672.20	1,327.80	34
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	273.53	17,901.01	9,098.99	66
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	320.75	1,179.25	21
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	463.35	3,536.65	12
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,016.10	4,983.90	17

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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	319.75	-319.75	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	19,166.65	26,833.35	42
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	0.00	25,947.08	61,583.92	30
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	4,057.40	7,962.60	34
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	0.00	2,137.40	4,559.60	32
100-77-7510-512400-000 RETIREMENT CONTRIB	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	650.80	711.20	48
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	6,405.00	33,595.00	16
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.04	9,396.02	5,603.98	63
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	0.00	141,905.59	360,441.41	28
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	12,507.69	26,687.31	32
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	625.34	35,190.58	26,809.42	57
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
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	87.96	1,003.86	746.14	57
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	777.01	67,222.99	1
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	7,063.29	27,936.71	20
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	94.43	14,905.57	1
100-80-3550-523850-000 Contract Services	42,500.00	57.11	13,473.68	29,026.32	32
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	4,500.00	6,300.00	42
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	441.10	12,058.90	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	0.00	775.14	1,724.86	31
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	396.49	7,117.07	11,382.93	38
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	1,634.60	8,365.40	16
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.02	195.96	354.04	36
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	350.00	768.81	731.19	51
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	269.00	1,231.00	18
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	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	6,518.13	5,481.87	54
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	86.47	-86.47	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	516.42	14,680.58	3
100-90-4600-531530-000 EMA Electricity	1,500.00	0.00	512.00	988.00	34
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	17,940.83	58,957.17	23
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	8,236.96	39,440.04	17
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	0.00	1,307.07	4,575.93	22
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	0.00	301.60	718.40	30
100-91-3910-523300-000 ADVERTISING	100.00	0.00	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	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	178.62	2,041.99	3,458.01	37
100-91-3910-523900-000 POSTAGE	100.00	0.00	14.80	85.20	15
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	190.86	609.14	24
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	222.00	478.00	32
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	327.67	3,972.33	8
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	282.42	817.58	26
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	0.00	785.27	2,464.73	24
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	151.17	1,448.83	9
100-91-3910-823875-000 VETERINARY SERVICES	600.00	136.74	299.98	300.02	50
Expenditure Subtotal	\$17,415,304.00	\$285,997.45	\$5,604,480.12	\$11,810,823.88	32
Before Transfers	Excess Of Revenue Subtotal	\$3,387,708.00	\$635,471.78	-\$1,533,585.54	-45
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

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Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	0.00	204,341.23	205,341.23	-205,341.23	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	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	\$204,341.23	\$415,672.23	\$2,974,435.77	12
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$431,130.55	-\$1,949,257.77	*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	68.94	1,049.91	-49.91	105
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	60.60	610.22	-110.22	122
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	941.48	3,651.23	-151.23	104
Revenue Subtotal	\$5,000.00	\$1,071.02	\$5,312.86	-\$312.86	106
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	\$1,071.02	\$5,312.86	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,071.02	\$5,312.86	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	3,321.02	29,392.60	607.40	98
210-03-1000-341320-034 Jail Impact Fees	87,000.00	9,461.24	83,912.51	3,087.49	96
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	4,180.51	36,637.71	1,362.29	96
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	3,390.11	30,252.21	747.79	98
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	2,262.47	19,130.45	5,869.55	77
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	3,126.08	28,212.66	-3,212.66	113
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	11,788.00	-1,788.00	118
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	2,447.89	552.11	82
210-03-1516-341320-065 Library Impact Fees	12,000.00	774.76	7,116.74	4,883.26	59
210-03-1516-341320-074 Administration Impact Fee	10,000.00	796.80	7,044.75	2,955.25	70
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	610.94	5,401.11	2,598.89	68
Revenue Subtotal	\$279,000.00	\$27,923.93	\$261,336.63	\$17,663.37	94
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 EXPEN	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	0.00	85,000.00	-35,000.00	170

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210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	0.00	45,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$89,564.69	\$189,435.31	32
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$27,923.93	\$171,771.94		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$27,923.93	\$171,771.94		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	6.57	3.43	66
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	17,854.61	54,145.39	25
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	82,348.67	229,651.33	26
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$100,445.66	\$283,814.34	26
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	143,856.46	375,456.54	28
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	14,405.36	38,894.64	27
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	41,523.46	96,628.54	30
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	1,052.46	5,447.54	16
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	12,516.41	31,288.59	29
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	1,050.00	45,591.00	2
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	303.81	4,696.19	6
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	6,457.42	67,165.66	44,707.34	60
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	450.68	31,883.24	9,587.76	77
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	222.71	427.29	34
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	385.66	2,119.67	3,980.33	35
Expenditure Subtotal	\$1,039,152.00	\$7,293.76	\$319,559.19	\$719,592.81	31
Before Transfers Deficiency Of Revenue Subtotal	-\$654,892.00	-\$7,293.76	-\$219,113.53		33
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	-\$7,293.76	-\$219,113.53		*100
225 Federal Seizure Fund					
Revenue					

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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
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	32,581.77	-32,581.77	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$32,581.77	\$3,239,605.23	1
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	11,820.00	1,279,364.00	1
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	\$11,820.00	\$3,260,367.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$20,761.77	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$20,761.77	*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	0.00	4,166.70	5,833.30	42
Expenditure Subtotal	\$10,000.00	\$0.00	\$4,166.70	\$5,833.30	42
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9,058.54	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9,058.54	*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	125.68	874.32	13
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- MAGISTRA	100.00	0.00	0.00	100.00	0

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245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	178.37	178.37	821.63	18
Revenue Subtotal	\$8,500.00	\$178.37	\$555.16	\$7,944.84	7
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	3,664.64	8,396.81	103.19	99
Expenditure Subtotal	\$8,500.00	\$3,664.64	\$8,396.81	\$103.19	99
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,486.27	-\$7,841.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,486.27	-\$7,841.65	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	490.00	1,846.48	1,153.52	62
Revenue Subtotal	\$3,000.00	\$490.00	\$1,846.48	\$1,153.52	62
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$490.00	\$1,846.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$490.00	\$1,846.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	0.00	988.18	3,011.82	25
Revenue Subtotal	\$4,000.00	\$0.00	\$988.18	\$3,011.82	25
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$2,400.00	\$0.00	\$988.18	41
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$988.18	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	100.00	1,140.00	8
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.62	9.38	6
Revenue Subtotal	\$1,250.00	\$0.00	\$100.62	\$1,149.38	8
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62	*100

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After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$100.62		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	12,136.36	5,863.64	67
Revenue Subtotal	\$18,000.00	\$0.00	\$12,136.36	\$5,863.64	67
Expenditure					
320-93-4222-541403-000 WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
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	0.00	90,917.37	-90,917.37	*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	\$0.00	\$115,278.75	\$304,721.25	27
Before Transfers					
Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$103,142.39		26
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	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
Other Financing Use					
320-99-9000-611000-341 TRANSFER OUT TO CDE	0.00	600,000.00	600,000.00	-600,000.00	*100
Other Financing Use Subtotal	\$0.00	\$600,000.00	\$600,000.00	-\$600,000.00	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$600,000.00	-\$703,142.39		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	0.00	711,103.26	1,788,896.74	28
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	\$739,966.95	\$1,940,033.05	28
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	1,975,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$2,187,625.00	\$7,402,250.00	23
Before Transfers					
Deficiency Of Revenue Subtotal	-\$6,909,875.00	\$0.00	-\$1,447,658.05		21
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	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

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After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,447,658.05		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
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	137.29	9,862.71	1
Revenue Subtotal	\$1,235,880.00	\$0.00	\$617,457.90	\$618,422.10	50
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
325-42-4222-541478-000 Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	108,783.00	333,060.00	25
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	32,794.17	93,715.83	26
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$729,228.40	\$706,651.60	51
Before Transfers					
Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$111,770.50		56
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$111,770.50		*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	153,625.83	702,773.61	167,226.39	81
Revenue Subtotal	\$870,000.00	\$153,625.83	\$702,773.61	\$167,226.39	81
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	60,500.00	78,000.00	-78,000.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	897,467.06	1,430,114.84	-560,114.84	164
Expenditure Subtotal	\$870,000.00	\$957,967.06	\$1,508,114.84	-\$638,114.84	173
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$804,341.23	-\$805,341.23		*100
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	204,341.23	205,341.23	-205,341.23	*100
341-98-1000-391000-320 Transfer in from SPLOST	0.00	600,000.00	600,000.00	-600,000.00	*100
Other Financing Source Subtotal	\$0.00	\$804,341.23	\$805,341.23	-\$805,341.23	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

REVENUE & EXPENDITURE STATEMENT

11/06/2025 To 11/19/2025

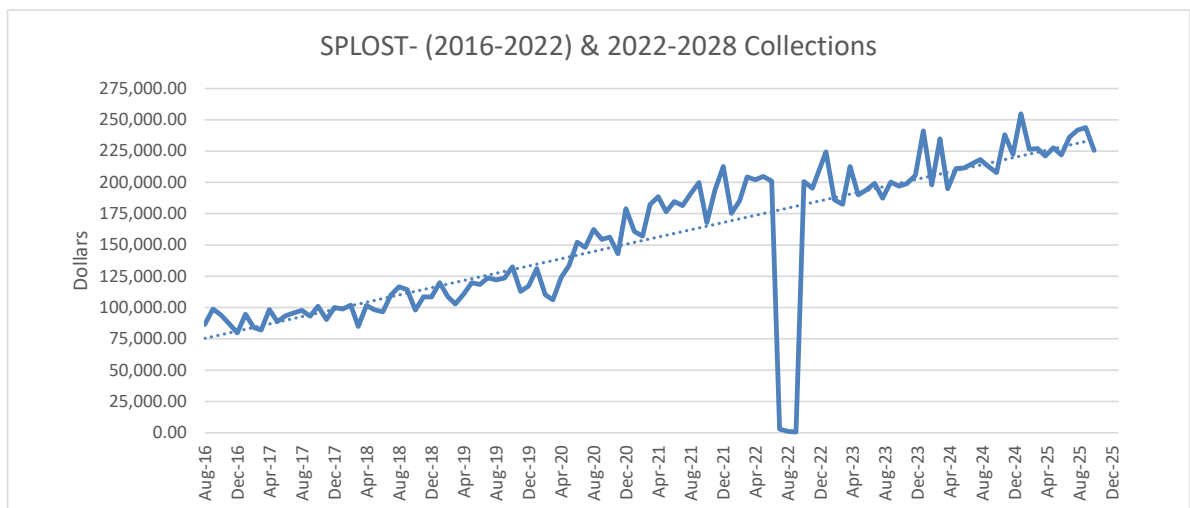
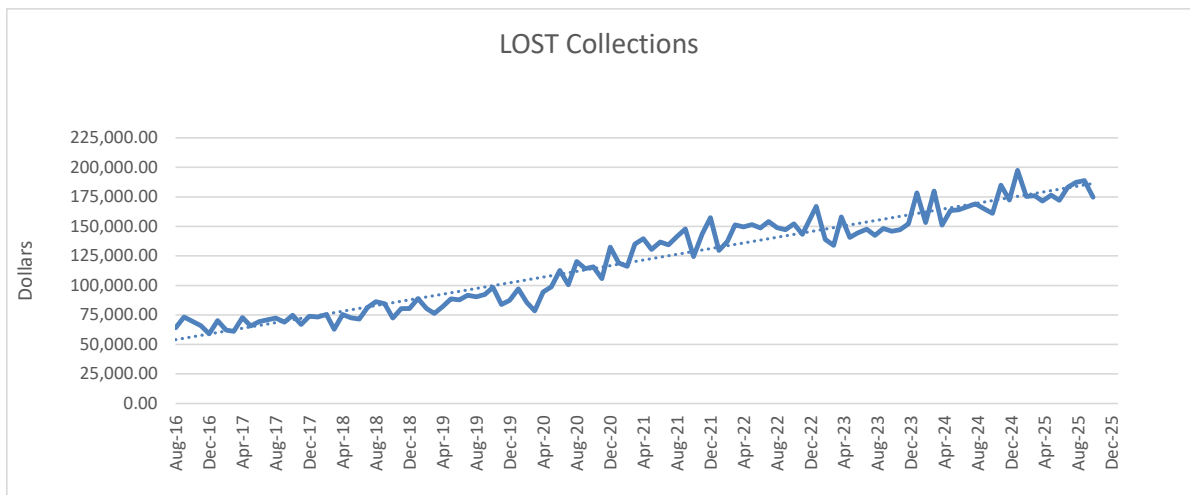
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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 - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	240,476.00	0.00	146,128.12	94,347.88	61
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN	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
Expenditure Subtotal	\$343,216.00	\$0.00	\$213,059.12	\$130,156.88	62
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$213,057.63	62
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	210,331.00	132,885.00	61
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$210,331.00	\$132,885.00	61
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$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
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
	551,054.61	711,103.26	



PIKE COUNTY BOARD OF COMMISSIONERS

Paving List

SUBJECT:

Discussion of the draft list of updated paving projects.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Current and Future Paving Projects

REVIEWERS:

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

CURRENT & FUTURE LIST OF PIKE COUNTY PAVING PROJECTS

Paving Projects	Mileage	District	Number of Parcels	Estimated Cost	Actual Cost	Funding Source	Status	Notes
McKinley Road (Northwest)	0.891	1 & 4	16	\$ 1,291,184.03		ARPA	Construction	Highway 19 to Williamson Zebulon Road
Woodcreek Road	2.45	1 & 4	60	\$ 980,000.00 \$ 3,675,000.00		SPLOST VI	Funded	Highway 362 to Old Reidsboro Road
Old Zebulon Road	2.646	1 & 2	97	\$ 1,058,400.00 \$ 3,969,000.00		SPLOST VI	Funded	From the intersection at Roberts Quarters Road to Highway 109
Blanton Mill Road	4.242	2 & 4	74	\$ 1,696,800.00 \$ 6,363,000.00		SPLOST VI	Funded	1. Attempt to acquire limited R/W around the UGA Station to straighten intersection at Bledsoe Farm Road and curves located near that intersection 2. Attempt to acquire limited R/W in the area or 3326 Blanton Mill Road to straighten curve. 3. Pave remain Roadway with current R/W 19' Minimum width 4. Blast rock in area between Ward Road and County Line
Turner Road (North)	2	1	52	\$ 800,000.00 \$ 3,000,000.00		SPLOST VI TBD		Highway 362 to Hollonville Road
Turner Road (South)	2	2	23	\$ 800,000.00 \$ 3,000,000.00		SPLOST VI TBD		Hollonville Road to Concord Road
Jonathan Roost Road	1.8	4	68	\$ 720,000.00 \$ 2,700,000.00		SPLOST VI TBD		Hutchinson Road to Spalding County Line
Dunbar School Road	2	4	19	\$ 800,000.00 \$ 3,000,000.00		SPLOST VI TBD		Blanton Mill Road to Jonathans Roost Road
Bethany Church Road	1.7	4	31	\$ 680,000.00 \$ 2,550,000.00		SPLOST VI TBD		Dunbar School Road to Spalding County Line
McKinley Road (Southeast)	1.7	1 & 3	24	\$ 680,000.00 \$ 2,550,000.00		SPLOST VI TBD		New Hope Road to Highway 18
Short Cut Road	1.8	2	33	\$ 720,000.00 \$ 2,700,000.00		SPLOST VI TBD		Highway 109 to Smyrna Church Road. Resurfacing, road will possibly need FDR
Brazier Road	0.7	1	4	\$ 280,000.00 \$ 1,050,000.00		LMIG TBD		New Hope Road to Highway 18. Resurfacing
Arthur Road	2	3	23	\$ 800,000.00 \$ 3,000,000.00		SPLOST VI TBD		Old Meansville Road to Highway 109
Kendrick Road - Section 1	1.4	3	15	\$ 560,000.00 \$ 2,100,000.00		SPLOST VI TBD		Gresham Road to Perkins Road
Kendrick Road - Section 2	1	3	25	\$ 400,000.00 \$ 1,500,000.00		SPLOST VI TBD		Perkins Road to New Hope Road. Resurfacing
Caldwell Road	1	3 & 4	21	\$ 400,000.00 \$ 1,500,000.00		SPLOST VI TBD		Shackleford Road to Gresham Road
Campbell Road	1	3	30	\$ 400,000.00 \$ 1,500,000.00		SPLOST VI TBD		Rose Hill Road to Highway 19
Dukes Road	0.8	3	14	\$ 320,000.00 \$ 1,200,000.00		LMIG TBD		Campbell Road to Dunn Road
Mountain View Road	3.7	2	40	\$ 1,480,000.00 \$ 5,550,000.00		TBD TBD		Kings Road to Highway 109
Flowers Road	1	2	21	\$ 400,000.00 \$ 1,500,000.00		SPLOST VI TBD		Smyrna Church Road to Mountain View Road
Hunter Road	1.4	4	36	\$ 560,000.00 \$ 2,100,000.00		TBD TBD		Per Chris Goodman, recommendation for guardrails to be installed in the area of the recent remediation work and culvert install. Both sides in this area total 1000' of guardrail which will be 500' per side.
Midway Road	2.6	1 & 4	28	\$ 1,040,000.00 \$ 3,900,000.00		TBD TBD		Williamson Zebulon Road to Reidsboro Road
County Parking Lot Behind Annex		1		\$ 37,090.46		GENERAL FUND		Gravel Portion: Haul & install 2" of 9.5mm Type 2 hot mix asphalt Paved Porton: Haul & install 3/4" of OGI & 1.25" of 9.5mm Type 2 hot mix asphalt
Hutchinson Farms Resurfacing	2	4	60	\$ 800,000.00		TBD		Harrington Walk - .4 miles
								Hamilton Court - .1 miles
								Houston Court - .2 miles
								Wentworth Way - .7 miles
				\$ 3,000,000.00		TBD		Brookwood Way - .1 miles
								Hutchinson Farm Road - .5 miles
Senior Center Parking Lot		1				GENERAL FUND		
41.829				\$ 16,375,200.00	\$ -	BOC Approval Status	Status Of Work	
				\$ 61,407,000.00		Approved	Planning	ESTIMATE OF \$400,000 PER MILE - GRADE & PAVE
						Needs Further Discussion	Funded	ESTIMATE OF \$1.5MIL PER MILE - ROW ACQUISITION & PAVE
						Current Project	Construction	
				\$ 79,110,474.49		Future Project	Complete	

PIKE COUNTY BOARD OF COMMISSIONERS

UGA Memorandum of Understanding Amendment

SUBJECT:

Approve/deny the proposed amendment to the existing Memorandum of Agreement between the University of Georgia Research Foundation, Inc. Carl Vinson Institute of Government and Pike County, Georgia.

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

Type	Description
▣ Exhibit	UGA Memorandum of Understanding

REVIEWERS:

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

**AMENDMENT NUMBER 01
TO THE
MEMORANDUM OF AGREEMENT
BETWEEN
UNIVERSITY OF GEORGIA RESEARCH FOUNDATION, INC.
CARL VINSON INSTITUTE OF GOVERNMENT
AND
PIKE COUNTY, GEORGIA**

This Amendment Number 01 is made and entered into this 28th of October 2025 in support of the research services project to be conducted by University of Georgia Research Foundation, Inc. on the sponsored research project entitled **Pike County, Georgia: Classification and Compensation Study**.

WHEREAS the parties wish to extend the term of this agreement from October 31ST, 2025, to February 28th, 2026.

The parties agree that all other terms and conditions of the original sponsored research agreement, except as revised by this amendment and any previous amendments, remain in full force and effect.

UNIVERSITY OF GEORGIA
RESEARCH FOUNDATION, INC.

PIKE COUNTY, GEORGIA

By: 

By:

Name: Susie Weller
Title: Grants Officer

Name:
Title:

Date: 10/28/25

Date:

PIKE COUNTY BOARD OF COMMISSIONERS

Data Centers

SUBJECT:

PUBLIC HEARING: To receive public input regarding Text Amendment to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers.

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

Type	Description
▣ Exhibit	Data Centers Text Amendment
▣ Exhibit	PZB Post Agenda

REVIEWERS:

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



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OFFICE

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

P. O. Box 377
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Zebulon, GA 30295

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

"Serving Citizens Responsibly"

Case Number: Text Amendment

Planning and Zoning Board Meeting: November 13, 2025

Board of Commissioners Meeting: November 25, 2025

Request: Update the UDC in various articles to add regulations for Data Centers. The proposed updates are to add regulations to future proposed data centers in Pike County.

Code Reference: UDC Articles 2, 14, and 15

Staff Analysis: A moratorium was placed on data centers by the Pike County Board of Commissioners on September 10, 2025, to allow Planning Staff and the Planning and Zoning Board the opportunity to review and provide recommendations regarding data centers. After several workshops were held regarding the ordinance for data centers, a determination was made to present the following amendments/additions to the UDC.

Article 2:

Sec. 202. General definitions.

II-1. Data Centers: A facility, or campus of facilities, engaged in the storage, management, processing, hosting or transmission of data and related services, which house computer systems, network equipment, servers, appliances and other associated components and structures customarily incidental or related to such operations.

Article 14:

Sec. 1403. Permitted uses.

B. The following principal uses are permitted as special use permits in M-1 districts:

5. Data Centers

- a. Minimum lot area of ten (10) acres is required for all data centers.
- b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
- c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.



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- d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.
- e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited
- f. All cooling and ventilation equipment will operate on a closed-loop system.
- g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.
- h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
- i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in this state of Georgia.
- j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
- k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
- l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all



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state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.

- m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff’s office containing the following:
 - a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
 - g. Coordination protocol with the Pike County Fire Department, Sheriff’s Office and EMA.

Article 15:

Sec. 1503. Permitted uses.

B. The following principal uses are permitted as special use permits in M-2 districts:

7. Data Centers

- a. Minimum lot area of ten (10) acres is required for all data centers.
- b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
- c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.
- d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the



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proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.

- e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited
- f. All cooling and ventilation equipment will operate on a closed-loop system.
- g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.
- h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
- i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in this state of Georgia.
- j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
- k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
- l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.



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- m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff's office containing the following:
- a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
 - g. Coordination protocol with the Pike County Fire Department, Sheriff's Office and EMA.

Recommendation:

Staff recommend **APPROVAL** of this proposed text amendment. The Planning and Zoning Board Heard the request on November 13, 2025, and recommended **APPROVAL** with the changes.

Attachments:

- Article 2 highlighted changes.
- Article 14 highlighted changes.
- Article 15 highlighted changes.
- Legal Ad
- Post Agenda

-
- FF. **Clinic:** An establishment where medical or dental patients are admitted for examination and treatment, but where there is no overnight lodging.
- GG. **Club or lodge:** An incorporated or unincorporated association for civic, social, cultural, religious, fraternal, literary, political, recreation, or like activities, operated for the benefit of its members and not open to the general public.
- HH. **Conservation subdivision:** Any division of real property designed to preserve greenspace and undeveloped land which meets the development and design requirements of Article 21 of the Pike County Unified Development Code (UDC), and which is approved by Pike County pursuant to the procedures as set forth therein.
- II. **Curb cut:** The point at which vehicular access is provided to an adjoining street from a lot.
- II-1. **Data Center:** A facility, or campus of facilities, engaged in the storage, management, processing, hosting or transmission of data and related services, which house computer systems, network equipment, servers, appliances and other associated components and structures customarily incidental or related to such operations.
- JJ. **Density:** The number of dwelling units per acre of land used for residential purposes. Unless otherwise stated, density figures are to be in terms of net acres, or the land devoted to residential use exclusive of streets, rights-of-way, public lands, wetlands, or other exclusions listed in specific zoning districts. See below for breakdown of different density designations:
1. **Low density residential** – A potential development that has individual lot areas of 5 acres and above or a maximum density of one unit per 5 acres.
 2. **Low to Medium density residential** – A potential development that has individual lot areas of 3 acres and above or a maximum density of one unit per 3 acres.
 3. **Medium density residential** - A potential development that has individual lot areas of 2 acres and above or a maximum density of one unit per 2 acres.
 4. **High density residential** – A potential development that has individual lot areas of 1 acre and above or a maximum density of one unit per acre.
- KK. **Domestic animal:** An animal that is accustomed to living in or about the habitation of humans, such as dogs, cats, birds, rabbits, hamster, turtles and the like. This definition does not include livestock.
- LL. **Drug abuse treatment and education program:** "Drug abuse treatment and education program" or "program" means any system of treatment or therapeutic advice or counsel provided for the rehabilitation of drug dependent persons and shall include programs offered in residential and/or non-residential settings. It otherwise complies with Chapter 290-4-2: Drug Treatment Program (Rules of the Department of Human Resources).
- MM. **Easement:** The right or privilege of using another's property, for purposes such as constructing and maintaining sanitary sewers, water mains, electric lines, telephone lines, storm sewers, gas lines, bicycle paths, pedestrian ways.
- NN. **Elevation, front:** The view of a building or group of buildings as seen from directly in front of the structure.
- OO. **Employee, full-time:** A person who works or is scheduled to work forty (40) hours per week for one (1) employer.
-

ARTICLE 14. M-1 MANUFACTURING—LIGHT

Sec. 1401. Purpose.

M-1 zoning districts are intended to establish and preserve physically and aesthetically desirable areas in which clean, low-intensity manufacturing activities may locate and be protected from the intrusion of incompatible land uses. By having such areas available, both new and existing industries may operate and undertake expansion of facilities with the least possible adverse effect on other types of activities which might be incompatible with manufacturing. The elimination of non-manufacturing activities from M-1 districts benefits manufacturing activities by removing some possible obstacles to their smooth operation and expansion.

Sec. 1402. Boundaries of M-1 districts.

The official map (Section 2301 of this ordinance) shows the boundaries of all M-1 districts within Pike County. Article 23 also contains additional information concerning interpreting district boundaries, amending boundaries, etc.

Sec. 1403. Permitted uses.

A. The following principal uses are permitted in M-1 districts:

1. Commercial services and manufacturing activities related to farm or forest uses.
2. Manufacturing activity which does not cause injurious or obnoxious noise, vibrations, smoke, gas, fumes, odor, dust, fire hazard, or other objectionable conditions.
3. Wholesale and warehousing operation.
4. Building material yard which is entirely enclosed by a fence that is at least six (6) feet high and screens the yard from view.
5. Off-street parking lot or parking garage.
6. Armory.
7. Cabinet shop.
8. Cosmetic and pharmaceuticals manufacturing.
9. Distribution of products or merchandise.
10. Dry cleaning or laundering establishment.
11. Education or training facility.
12. Electronic manufacturing and assembly.
13. Plumbing shop, other contractor—including open storage of materials when located in rear yard.
14. Printing, publishing, reproducing establishment.
15. Sign painting and fabricating shop.
16. Local, state, or federal government buildings.

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17. College or university.
 18. Automobile and truck sales.
 19. Farmers' markets.
 20. Feed and seed stores.
 21. Heavy equipment sales, service or rental.
 22. Major automotive repair.
 23. Mini-warehouses and warehouses.
 24. Mobile home sales lots.
 25. Recreational vehicle sales and service.
 26. Tire retreading.

B. The following principal uses are permitted as special use permits in M-1 districts:

1. Airport, heliport.
 2. Tower or antenna meeting the standards and development criteria established in the Pike County Ordinance to Establish Standards for Telecommunications Antennas and Towers.
 3. Utility substation meeting the following development standards:
 - a. Structures must be placed at least thirty (30) feet from all property lines.
 - b. Structures must be enclosed by a woven wire fence at least eight (8) feet high with bottom of fence either flush with the ground or with a masonry footing.
 - c. No vehicles or equipment may be stored on the lot.
 - d. A buffer, as provided in section 405, must be maintained along the side and rear property lines.
 4. Shooting range, indoor.
 5. Data Centers
 - a. Minimum lot area of ten (10) acres is required for all data centers.
 - b. There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.
 - c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.
 - d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.
 - e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited
 - f. All cooling and ventilation equipment will operate on a closed-loop system.
 - g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the
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State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.

- h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
- i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in this state of Georgia.
- j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
- k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
- l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.
- m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff's office containing the following:
 - a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
 - g. Coordination protocol with the Pike County Fire Department, Sheriff's Office and EMA.

C. The following accessory uses are permitted in M-1 districts:

- 1. Those determined by the administrative officer to be customarily appurtenant to those uses permitted in this district.
- 2. Tower, domestic or antenna, domestic.
- 3. Shipping container, used in the normal course of business.
- 4. Shipping container, temporary.
- 5. Mobile food service unit, no more than three (3) consecutive days.

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- D. The following accessory uses are permitted as special use permits in M-1 districts:
1. Tower or antenna meeting the standards and development criteria established in the Pike County Ordinance to Establish Standards for Telecommunications Antennas and Towers.
- E. All accessory uses must meet the following standards:
1. They may not be located closer than five (5) feet to any property line.
 2. Accessory buildings and structures must be located at least ten (10) feet from the principal building on the lot.
- F. Any use similar or compatible not listed within the permitted uses section will at the discretion of the Zoning Administrator be presented as a special use permit and follow the procedures for a special use permit.

Sec. 1404. Development standards for M-1 districts.

In addition to the development standards contained in Article 4 of this ordinance, the following standards are required within M-1 districts:

A.	<i>Minimum heated floor area for buildings:</i>	None.
B.	<i>Minimum lot area:</i>	
	1. <i>Unsewered areas:</i>	One (1) acre
	2. <i>Sewered areas:</i>	10,000 square feet
C.	<i>Minimum lot width:</i>	One hundred (100) feet.
D.	<i>Minimum front-yard depth:</i>	Seventy (70) feet.
E.	<i>Minimum side-yard depth:</i>	Fifteen (15) feet.
F.	<i>Minimum rear-yard depth:</i>	Twenty-five (25) feet.
G.	<i>Maximum building height:</i>	Three (3) Stories

- H. *Sight distance:* Within thirty (30) feet of the pavement edge, plants cannot be of a type which will exceed a height of thirty (30) inches at maturity and/or a trunk diameter of forty (40) inches. There may be some flexibility in regard to the maximum trunk diameter when protected by a guardrail or some other suitable type barrier beyond thirty (30) feet from pavement edge. Almost any type of planted vegetation is permissible.
- I. *Applicability to land and buildings:* No building, structure or land may be used or occupied, and no building or structure or part of a building or structure may be erected, constructed, reconstructed, moved, or structurally altered unless in conformity with all of the regulations specified for the district in which it is located.
- J. *Every use must be on a lot:* No building or structure may be erected or use established unless upon a lot as defined by this ordinance.
- K. *Only one principal building per lot:* Only one (1) principal building and its accessory buildings may be erected on any lot, except for planned developments or as otherwise provided.
- L. *Open space not to be encroached upon:* No open space may be encroached upon or reduced in any manner except in conformity with the yard, setback, off-street parking spaces, and other such required development standards contained in the ordinance. Shrubbery, driveways, retaining walls, fences, curbs, and buffers (see definition in Article 2) are not considered to be encroachments of yards. Open space areas as required by this ordinance must be permanently maintained as open space in accordance with the requirements of this ordinance.
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- M. *Reduction of yards or lot area:* Except as otherwise provided in this ordinance, a lot existing at the time of passage of this ordinance may not be reduced, divided, or changed so as to produce a tract of land which does not comply with the minimum dimension or area requirements of this ordinance for the district in which it is located unless that reduction or division is necessary to provide land which is needed and accepted for public use.
- N. *Lots with multiple frontage:* In the case of a corner lot or double frontage lot, front yard setback requirements apply to all lot lines abutting a street.
- O. *Landlocked lots:* In the case of a landlocked lot (lot without direct access to a public street or road) lawfully existing as of the effective date of this ordinance, the property owner is entitled to one (1) building permit, as long as all of the following requirements are met:
1. No other principal building exists or is being constructed on the property.
 2. No other valid building permit has been issued prior to the effective date of this ordinance and is currently valid.
 3. The property was and continues to be under single ownership since the effective date of this ordinance.
 4. The property owner has acquired a thirty-foot easement to a city-, county-, or state-maintained street, and the easement has been duly recorded and made a part of the property deed.
 5. In the event the property is divided, no additional permits will be issued.
- P. Flag (panhandle) lots are prohibited in the M-1 zoning district
- Q. *Yards and other spaces:* No part of a yard, other open space, off-street parking, or loading space required for another building may be included as a part of the yard, off-street parking, or loading space required for another building, except as specifically provided for in this ordinance.
- R. *Substandard lots:* Any lot existing at the time of the adoption of this ordinance, which has an area or a width which is less than required by this ordinance, is subject to the following exceptions and modifications:
1. *Single lots:* When a lot has an area or frontage, which does not conform with the requirements of the district in which it is located but was a lot at the effective date of this ordinance, such a lot may be used for any use allowed in the zoning district in which it is located as long as all other requirements of this ordinance are met.
- S. *Encroachment on public rights-of-way:* No building, structure, service area, required off-street parking, or loading/unloading facility is permitted to encroach on public rights-of-way.
- T. *Physical design standards:* Minimum design standards for driveways, loading areas, and other such physical site improvements are contained in applicable development regulations of Pike County. Consult the administrative officer for specific requirements.
- U. *Off-street parking and service requirements:* Minimum standards for off-street parking and service requirements are contained in the Pike County Standard for Off-Street Parking (Article 27).
- V. *Other applicable development regulations:* Information concerning any other applicable development regulations may be obtained by consulting the administrative officer.
- W. *Signs:* Minimum design and location standards for signs are contained in the Pike County Sign Requirements (Article 25). Consult that article for specific requirements.
- X. *Yards abutting railroads:* Side yards and rear yards are not required adjacent to railroad rights-of-way.
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ARTICLE 15. M-2 MANUFACTURING

Sec. 1501. Purpose.

M-2 zoning districts are intended to establish and preserve physically and aesthetically desirable areas in which clean, higher intensity manufacturing activities may locate and be protected from the intrusion of incompatible land uses. By having such areas available, both new and existing industries may operate and undertake expansion of facilities with the least possible adverse effect on other types of activities which might be incompatible with manufacturing. The elimination of non-manufacturing activities from M-2 district benefits manufacturing activities by removing some possible obstacles to their smooth operation and expansion.

Sec. 1502. Boundaries of M-2 districts.

The official map (section 2301 of this ordinance) shows the boundaries of all M-2 districts within Pike County. Article 23 also contains additional information concerning interpreting district boundaries, amending boundaries, etc.

Sec. 1503. Permitted uses.

A. The following principal uses are permitted in M-2 districts:

1. Any M-1 permitted use.
2. Building material yard with open storage
3. Newspaper or printing plant.
4. Bottling plant.
5. Cold storage, ice plant, or freezer locker.
6. Dairy plant, ice cream manufacturing.
7. Fabricating shop such as woodworking, upholstery, or sheet metal shop.
8. Machine shop.
9. Plumbing shop, other contractor—Including open storage of materials when located in rear yard.
10. Printing, publishing, reproducing establishment.
11. Textile manufacturing plant.
12. Baking establishment.
13. Heavy agricultural equipment sales and repair.
14. Truck terminal.
15. Gasoline storage terminal.
16. Tower or antenna meeting the standards and development criteria established in the Pike County Ordinance to Establish Standards for Telecommunications Antennas and Towers, see chapter 113 of the Pike County Code.

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17. Acid manufacture and storage.
 18. Bulk petroleum plant.
 19. Cement, lime, gypsum, or plaster of paris manufacture.
 20. Ceramic products manufacture, limited to use of electric kilns.
 21. Concrete, cement products, or clay products are manufactured.
 22. Feed, grain, or fertilizer manufacture or storage.
 23. Food processing plant.
 24. Foundry or forging plant.
 25. Grain elevator.
 26. Ice manufacturing, including dry ice plant.
 27. Planing or sawmill.
 28. Railroad yard.
 29. Recycling center.
 30. Rock, sand, or gravel distribution or storage.
 31. Tinsmith operation.
 32. Roofing operation.
 33. Local, state, or federal government buildings.
- B. The following principal uses are permitted as special use permits in M-2 districts:
1. Airport, heliport.
 2. Radio or television transmission tower over thirty-five (35) feet high.
 3. Asphalt plants.
 4. Manufacturing activity which may cause noise, vibrations, smoke, gas, fumes, odor, dust, fire hazard, or other objectionable conditions.
 5. Utility substation meeting the following development standards:
 - a. Structures must be placed at least thirty (30) feet from all property lines.
 - b. Structures must be enclosed by a woven wire fence at least eight (8) feet high with bottom of fence either flush with the ground or with a masonry footing.
 - c. No vehicles or equipment may be stored on the lot.
 - d. A buffer, as provided in section 405, must be maintained along the side and rear property lines.
 6. Shooting range, indoor.
 7. **Data Centers**
 - a. **Minimum lot area of ten (10) acres is required for all data centers.**
 - b. **There shall be established a 50-foot wide planted or natural buffer along the entire perimeter of the property where it is adjacent to any residentially zoned property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant materials to constitute a proper screen.**
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- c. All structures shall be setback a minimum of 100 feet from property lines and 500 feet from any habitable structures. There shall be a 150-foot buffer for all streams and all state buffers for wetlands shall be enforced.
 - d. Applicants must provide a letter from all utility providers during the special use permit application process stating that adequate service is available for the proposed use or state what improvements are required to accommodate the proposed use. All upgrades/improvements shall be at the expense of the applicant/developer and completed prior to a certificate of occupancy is issued.
 - e. All Data Centers shall be serviced by a public Water System. Private well shall be prohibited.
 - f. All cooling and ventilation equipment will operate on a closed-loop system.
 - g. All Data centers shall be located on US Highway 41 or within a platted industrial park. In the case of a corner lot or a double frontage lot on US Highway 41, the Data Center may only be entered from the State Highway of road frontage. No entrance shall be permitted on a county road except for internal road in a platted industrial park.
 - h. Data Centers shall not produce sound that exceeds 65 decibels, measured at the adjacent external property boundary between the Data Center and a Residential Dwelling. At any time after the issuance of a Certificate of Occupancy for any building, the County may require the data center operator to provide a sound study to confirm that the operation is compliant. If the data center operation is found not to be in compliance with this subsection, then the County may issue a Notice of Violation to the operator which may direct that action be taken to remedy the violation within 30 days of service of the notice of violation. If the data center operation fails to come into compliance within 30 days following service of the notice of violation, then the Data Centers Certificate of Occupancy may be revoked.
 - i. A decommissioning bond shall be required prior to the issuance of a certificate of occupancy for all data centers in an amount to return the site back to its predevelopment condition as determined by an independent, third-party professional engineer licensed in this state of Georgia.
 - j. All onsite generators must be contained within sound barriers with acoustic damping features and only permitted in the side or rear yard areas. The testing of any generators may only be completed between the hours of 9:00 AM EST and 4:00 PM EST and the generators may only be used in the case of an emergency situation.
 - k. All exterior lighting shall be designed and constructed with cutoff and fully shielded fixtures that direct light downward and into the interior of the property and away from adjacent roads and other properties.
 - l. All battery systems shall be equipped with a dedicated fire suppression system designed to control thermal runaway, fire and explosion hazards associated with the specific battery chemistry. Fire suppression systems shall comply with all state regulations and suppression systems shall be automatic, monitored and connected to an alarm system.
 - m. Prior to the issuance of a Certificate of Occupancy the operator shall file an Emergency Response Plan with the Pike County Fire Department, EMA and Sheriff's office containing the following:
 - a. A site map showing the location of all batteries, generators, fuel storage, electrical and switchgear.
 - b. 24-hour emergency contact information for on-site and corporate personnel.
 - c. Hazard identification of all energy storage materials, including safety data sheets.
 - d. Detailed shutdown, isolation, and ventilation procedures.
 - e. Firefighting and spill containment procedures specific to the battery chemistry used.
 - f. Evacuation routes, staging areas, and water supply plan for emergency responders.
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g. Coordination protocol with the Pike County Fire Department, Sheriff's Office and EMA.

8. All other manufacturing/industrial uses not listed as permitted uses can apply for a special use permit.
- C. The following accessory uses are permitted in M-2 districts:
1. Those determined by the administrative officer to be customarily appurtenant to those uses permitted in this district.
 2. Tower, domestic or antenna, domestic.
 4. Shipping container, used in the normal course of business.
 5. Shipping container, temporary.
 6. Mobile food service unit, no more than 3 consecutive days.
- D. The following accessory uses are permitted as special use permits in M-2 districts:
1. Tower or antenna meeting the standards and development criteria established in the Pike County Ordinance to Establish Standards for Telecommunications Antennas and Towers.
- E. All accessory uses must meet the following standards:
1. They may not be located closer than five (5) feet to any property line.
 2. Accessory buildings must be located at least ten (10) feet from the principal building on the lot.
- F. Any use similar or compatible not listed within the permitted uses section will at the discretion of the Zoning Administrator be presented as a special use permit and follow the procedures for a special use permit.

Sec. 1504. Development standards for M-2 districts.

In addition to the development standards contained in Article 4 of this ordinance, the following standards are required within M-2 districts:

A.	<i>Minimum heated floor area for buildings:</i>	None.
B.	<i>Minimum lot area:</i>	
	1. <i>Unsewered areas:</i>	Two (2) acres.
	2. <i>Sewered areas:</i>	One (1) acre.
C.	<i>Minimum lot width at right of way:</i>	One hundred (100) feet.
D.	<i>Minimum front-yard setback:</i>	Seventy (70) feet.
E.	<i>Minimum side-yard setback:</i>	Thirty (30) feet
F.	<i>Minimum rear-yard setback:</i>	Thirty-five (35) feet
G.	<i>Maximum building height:</i>	Three (3) Stories

- H. *Sight distance:* Within thirty (30) feet of the pavement edge, plants cannot be of a type which will exceed a height of thirty (30) inches at maturity and/or a trunk diameter of four (4) inches. There may be some flexibility in regard to the maximum trunk diameter when protected by a guardrail or some other suitable type barrier beyond thirty (30) feet from pavement edge. Almost any type of planted vegetation is permissible.
- I. *Applicability to land and buildings:* No building, structure or land may be used or occupied, and no building or structure or part of a building or structure may be erected, constructed, reconstructed, moved, or structurally altered unless in conformity with all of the regulations specified for the district in which it is located.

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- J. *Every use must be on a lot:* No building or structure may be erected or use established unless upon a lot as defined by this ordinance.
- K. *Only one principal building per lot:* Only one (1) principal building and its accessory buildings may be erected on any lot, except for planned developments or as otherwise provided.
- L. *Open space not to be encroached upon:* No open space may be encroached upon or reduced in any manner except in conformity with the yard, setback, off-street parking spaces, and other such required development standards contained in the ordinance. Shrubbery, driveways, retaining walls, fences, curbs, and buffers (see definition in Article 2) are not considered to be encroachments of yards. Open space areas as required by this ordinance must be permanently maintained as open space in accordance with the requirements of this ordinance.
- M. *Reduction of yards or lot area:* Except as otherwise provided in this ordinance, a lot existing at the time of passage of this ordinance may not be reduced, divided, or changed so as to produce a tract of land which does not comply with the minimum dimension or area requirements of this ordinance for the district in which it is located unless that reduction or division is necessary to provide land which is needed and accepted for public use.
- N. *Lots with multiple frontage:* In the case of a corner lot or double frontage lot, front yard setback requirements apply to all lot lines abutting a street.
- O. *Landlocked lots:* In the case of a landlocked lot (lot without direct access to a public street or road) lawfully existing as of the effective date of this ordinance, the property owner is entitled to one (1) building permit, as long as all of the following requirements are met:
1. No other principal building exists or is being constructed on the property.
 2. No other valid building permit has been issued prior to the effective date of this ordinance and is currently valid.
 3. The property was and continues to be under single ownership since the effective date of this ordinance.
 4. The property owner has acquired a thirty-foot easement to city-, county-, or state-maintained street, and the easement has been duly recorded and made a part of the property deed.
 5. In the event the property is divided, no additional permits will be issued.
- P. Flag (panhandle) lots are prohibited in the M-2 zoning district
- Q. *Yards and other spaces:* No part of a yard, other open space, off-street parking, or loading space required for another building may be included as a part of the yard, off-street parking, or loading space required for another building, except as specifically provided for in this ordinance.
- R. *Substandard lots:* Any lot existing at the time of the adoption of this ordinance, which has an area or a width which is less than required by this ordinance, is subject to the following exceptions and modifications:
1. *Single lots:* When a lot has an area or frontage, which does not conform with the requirements of the district in which it is located, but was a lot at the effective date of this ordinance, such a lot may be used for any use allowed in the zoning district in which it is located as long as all other requirements of this ordinance are met.
- S. *Encroachment on public rights-of-way:* No building, structure, service area, required off-street parking, or loading/unloading facility is permitted to encroach on public rights-of-way.
- T. *Physical design standards:* Minimum design standards for driveways, loading areas, and other such physical site improvements are contained in applicable development regulations of Pike County. Consult the administrative officer for specific requirements.
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- U. *Off-street parking and service requirements:* Minimum standards for off-street parking and service requirements are contained in the Pike County Standard for Off-Street Parking (Article 27).
 - V. *Other applicable development regulations:* Information concerning any other applicable development regulations may be obtained by consulting the administrative officer.
 - W. *Signs:* Minimum design and location standards for signs are contained in the Pike County Sign Requirements (Article 25). Consult that article for specific requirements.
 - X. *Yards abutting railroads:* Side yards and rear yards are not required adjacent to railroad right-of-way.

PIKE COUNTY PLANNING AND ZONING BOARD

November 13, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on November 13, 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-25-12 Jason Betsill Owner, and applicant request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Highway 18, Zebulon, GA 30295. The property consists of 182.751+/- acres in Land lots 123 & 124 of the 8th District, further identified as parcel ID 092.017. The request is to rezone the property for the purpose of constructing a 43-lot single-family subdivision. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) Text Amendment to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers. **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 November 25, 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.**

**PIKE COUNTY
Planning and Zoning Board
November 13, 2025
6:30 P.M.**

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman •
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

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

Chairman Jason Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Vice-Chairman Loggins moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 9, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Vice-Chairman Loggins second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

POSTPONED BY APPLICANT

- (1.) VAR-25-03 - Linda Birath Owner and Lora Ballard Applicant request a Variance to Development Regulations for proposed lots 3, 4 and 6 of Ballard’s Landing Sub-division located on Kendrick Road, Zebulon, GA., 30295, in Land Lot 99 of the 2nd Land District, further identified as part of Parcel ID: 076 081 D. The property con-**

sists of 145 +/- Acres and the request is to allow wells to service the three lots in question even though the lots are within the required distance to connect to County Water. Commission District 3. Commissioner Ken Pullin. **THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION.**

Planning and Development Director Jeremy Gilbert stated that the Variance Application was postponed by the Applicant until the January 8, 2026, Planning and Zoning Board Meeting at 6:30p.m.

Public Hearing:

- (2.) **REZ-25-12** - Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Georgia Highway 18, Zebulon, GA., 30295, in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The property consists of 182.751 +/- Acres and the request is to rezone the property for the purpose of constructing a 43-lot Single-Family Subdivision. Commission District 3. Commissioner Ken Pullin. **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.**

Names of people in favor

1. Jason Betsill

Names of people who oppose

1. Eddie Lewis
2. Kayla McDermitt
3. Matt McDermitt
4. David Gish
5. John Dixon
6. Ed English
7. Fisher Law, Atty.
8. Robbie
9. Robert English

Board Member Proctor moved to deny the motion because it does not fit into the area where being requested. Board Member Edwards second the motion. Board Member Penland opposed the motion. The motion was approved by a vote of 4-1-0.

- (3.) **Text Amendment** to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers. **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.

Vice-Chairman Loggins moved to approve the motion to add Amendments and to add the Recommended Amendments by Board Member Kacie Edwards to the Pike County U.D.C. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussion: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 7:32 p.m.

PIKE COUNTY
Planning and Zoning Board
November 13, 2025
6:30 P.M.

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman •
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

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

Chairman Jason Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Vice-Chairman Loggins moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 9, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Vice-Chairman Loggins second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

POSTPONED BY APPLICANT

- (1.) **VAR-25-03** - Linda Birath Owner and Lora Ballard Applicant request a Variance to Development Regulations for proposed lots 3, 4 and 6 of Ballard’s Landing Sub-division located on Kendrick Road, Zebulon, GA., 30295, in Land Lot 99 of the 2nd Land District, further identified as part of Parcel ID: 076 081 D. The property con-

sists of 145 +/- Acres and the request is to allow wells to service the three lots in question even though the lots are within the required distance to connect to County Water. Commission District 3. Commissioner Ken Pullin. **THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION.**

Planning and Development Director Jeremy Gilbert stated that the Variance Application was postponed by the Applicant until the January 8, 2026, Planning and Zoning Board Meeting at 6:30p.m.

Public Hearing:

- (2.) **REZ-25-12** - Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Georgia Highway 18, Zebulon, GA., 30295, in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The property consists of 182.751 +/- Acres and the request is to rezone the property for the purpose of constructing a 43-lot Single-Family Subdivision. Commission District 3. Commissioner Ken Pullin. **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.**

Names of people in favor

1. Jason Betsill

Names of people who oppose

- 1. Eddie Lewis
- 2. Kayla McDermitt
- 3. Matt McDermitt
- 4. David Gish
- 5. John Dixon
- 6. Ed English
- 7. Fisher Law, Atty.
- 8. Robbie
- 9. Robert English

Board Member Proctor moved to deny the motion because it does not fit into the area where being requested. Board Member Edwards second the motion. Board Member Penland opposed the motion. The motion was approved by a vote of 4-1-0.

- (3.) **Text Amendment** to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers. **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.

Vice-Chairman Loggins moved to approve the motion to add Amendments and to add the Recommended Amendments by Board Member Kacie Edwards to the Pike County U.D.C. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussion: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 7:32 p.m.

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-25-12 Jason Betsill

SUBJECT:

PUBLIC HEARING: To receive public input regarding **REZ-25-12** Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Georgia Highway 18, Zebulon, GA., 30295, in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The property consists of 182.751+/- Acres and the request is to rezone the property for the purpose of constructing a 43-lot Single-Family Subdivision. Commission District 3. Commissioner Ken Pullin.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	REZ-25-12 Staff Report
▣ Exhibit	PZB Post Agenda

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-25-12

Planning and Zoning Board: November 13, 2025

Board of Commissioners: November 25, 2025

Mailed Notices: October 21, 2025

Signs Posted: October 23, 2025

Owner/Applicant: Jason Betsill

Property Location: Southwest corner of the intersection of Highway 18 &
Campground Road, Zebulon GA 30295
Landlots: 123 & 124
District: 8th
Parcel ID: 092 017

Acreage: 182.751+/- acres

Commission District: District 3, Ken Pullin

FEMA Data: Does not lie within a flood zone.

Request: Applicant/Owner are requesting a rezoning of the subject property from A-R (Agricultural-Residential) to RR (Rural Residential) for the development of a 43-lot subdivision.

Code Reference: Article 5 and Article 6 of the UDC

Staff Analysis: The subject property is currently zoned A-R (Agricultural-Residential), and the applicant wants to rezone the property to RR (Rural Residential) for the development of a 43-lot single family residential subdivision on lots that have a minimum lot area of 3 acres. According to the conceptual plan submitted the applicant will be installing new streets and will be required to pave Campground Road in accordance with UDC requirements.



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The Pike County Character Area Map that is part of the Joint Comprehensive Plan identifies the subject property in the Rural Residential and Agricultural areas and does support the requested rezoning to the RR zoning district.

(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 the adjacent properties are all zoned A-R as well. However, there are a number of lots in the area that are 3 acres or smaller that are zoned A-R under the old ordinance regulations.

(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 being requested for rezoning is currently vacant. The parcel is an existing timber site that has recently been timbered.

(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. However, they cannot create the proposed three-acre lots under the current zoning district. If the zoning stays A-R the applicant would be required to meet the 10-acre minimum lot size as outlined in the UDC.



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- (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. The only hardship on the owner would be they cannot create new 3-acre lots without the rezoning.

- (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 would not have an adverse impact on the environment as proposed.

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

1. All homes shall be four sides brick or a combination of 2 or more of the following materials on all sides, brick, stone, stucco, or cement fiber board. Vinyl siding is prohibited except in the eaves and soffits.
2. There shall be no more than 43 lots.
3. The applicant shall pave campground road to county standards for the entire frontage of the site. The sites entrance shall be constructed in accordance with Section 2123 C of the Pike County UDC.



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The Planning and Zoning Board heard this request on November 13, 2025, and recommended **Denial** of the requested rezoning from A-R to RR.

Attachments:

- Rezoning Application
- Tax Map
- Plat
- Proposed Plat
- Letter of Intent
- Legal Ad
- Sign Photo
- Post Agenda

9/26/254

5,068.78

PIKE COUNTY REZONING APPLICATION

Application # REZ-25-12
Permit # 252
CK # 11578 R # 240

Planning and Zoning Board Public Hearing: 11/13/25
Board of Commissioners Public Hearing: 11/25/25

Property Information: District(s): 8th Land Lot(s): 123 & 124 Acres: 182.8
Tax Map Parcel #: 092 017 Address if assigned: None assigned 182.751

Existing Zoning Classification: AR Proposed Zoning Classification: RR Rural Residential

Summary of Proposed Project: 43 Lot single-family residential subdivision. Proposed ingress/egress by a new driveway onto Campground Road. Potable water provided by individual water wells, Sewer provided by individual on-site sewage disposal systems.

Code Reference(s): Pike Co. Article 6 RR Rural Residential Zoning, Pike Co. Article 21 Subdivision Design Std.

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

(required)* ☒ Letter of Explanation* ☐ Health Department Letter of Approval

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

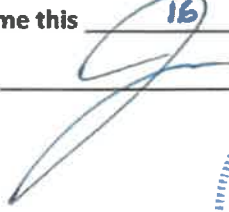
Property Owner: Jason Betsill Applicant: Jason Betsill
Address: 7770 Newnan Road, Suite D Address: 7770 Newnan Road, Suite D

City: Brooks State: GA Zip: 30205 City: Brooks State: GA Zip: 30205
Phone/email: 770-460-9925 Phone/email: 770-460-9925

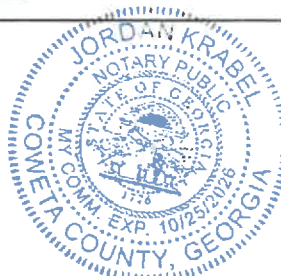
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the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

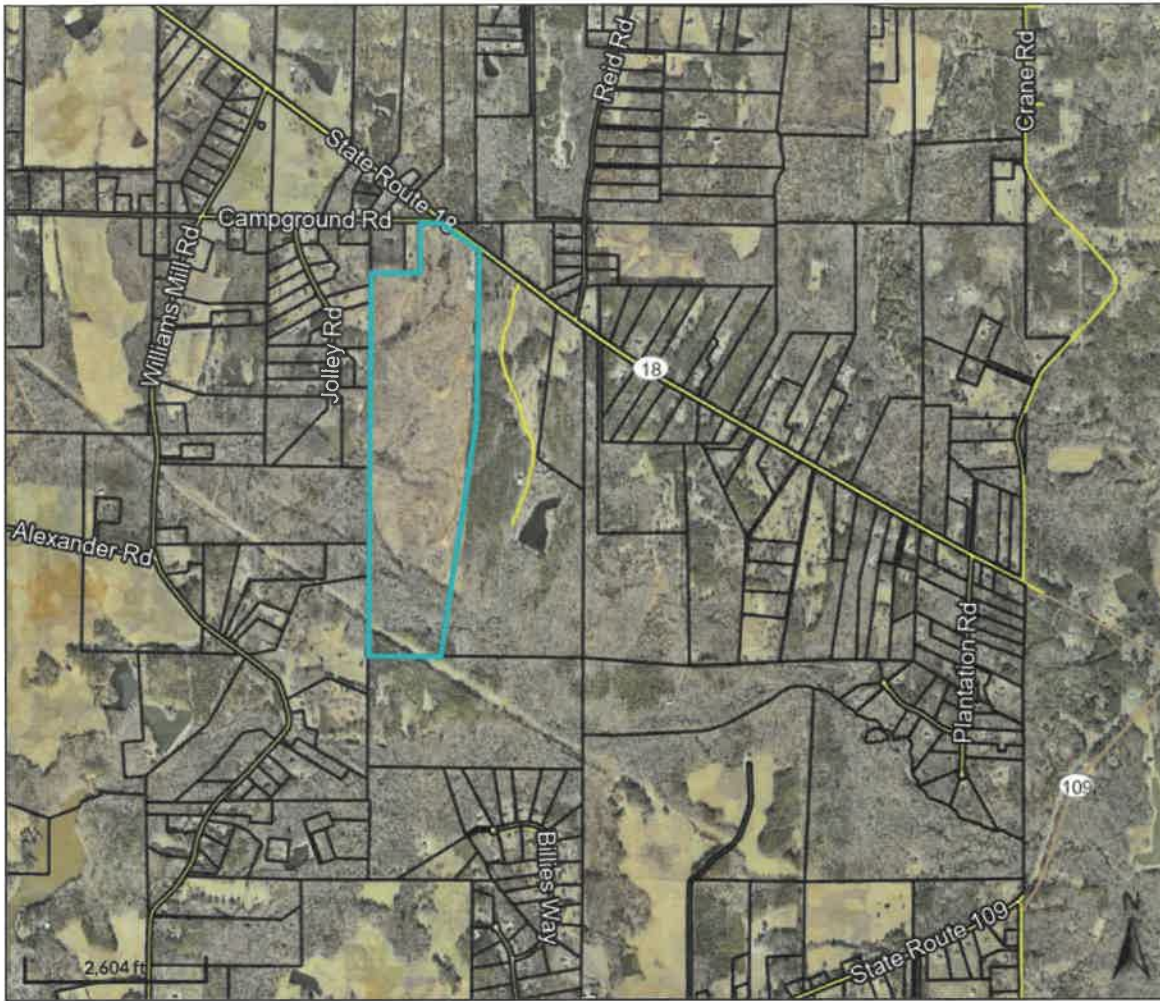
Owner's Signature:  Date: 09.16.25
Owner's Printed Name: Green Forest Construction, LLC - Jason Betsill - member

Sworn to and subscribed before me this 16 day of SEPT, 2025.

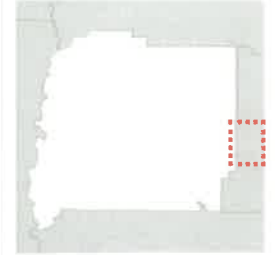
Notary Public (signature & seal): 

*See instructions for more information.





Overview



Legend

-  Parcels
-  Roads

Parcel ID	092 017	Owner	WEYERHAEUSER FOREST HOLDINGS INC	Last 2 Sales			
Class Code	Agricultural		220 OCCIDENTAL AVENUE SOUTH	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		SEATTLE, WA 98104	10/1/2024	0	CC	U
Acres	181.57	Physical Address	GA HWY 18	9/28/2016	0	LC	U
		Assessed Value	Value \$147616				

(Note: Not to be used on legal documents)

Date created: 11/4/2025
Last Data Uploaded: 11/4/2025 6:02:10 AM

Developed by  **SCHNEIDER**
GEOSPATIAL

BK: 35 PG: 398-398
Filed and Recorded
04-24-2025 10:35 AM
DOC# P2025-000038

Rebekah Hanson
REBEKAH HANSON
CLERK OF SUPERIOR COURT
PIKE COUNTY



TRINITY LAND SURVEYING
BOUNDARY - SUBDIVISION - ALTA/ACSM - TOPOGRAPHIC

THIS BLOCK RESERVED FOR THE CLERK OF SUPERIOR COURT

BOUNDARY RETRACEMENT SURVEY
PROPERTY OF
WEYERHAEUSER FOREST HOLDINGS INC
LOCATED IN LAND LOTS 123 & 124
8th LAND DISTRICT
PIKE COUNTY, GEORGIA
APRIL 16, 2025

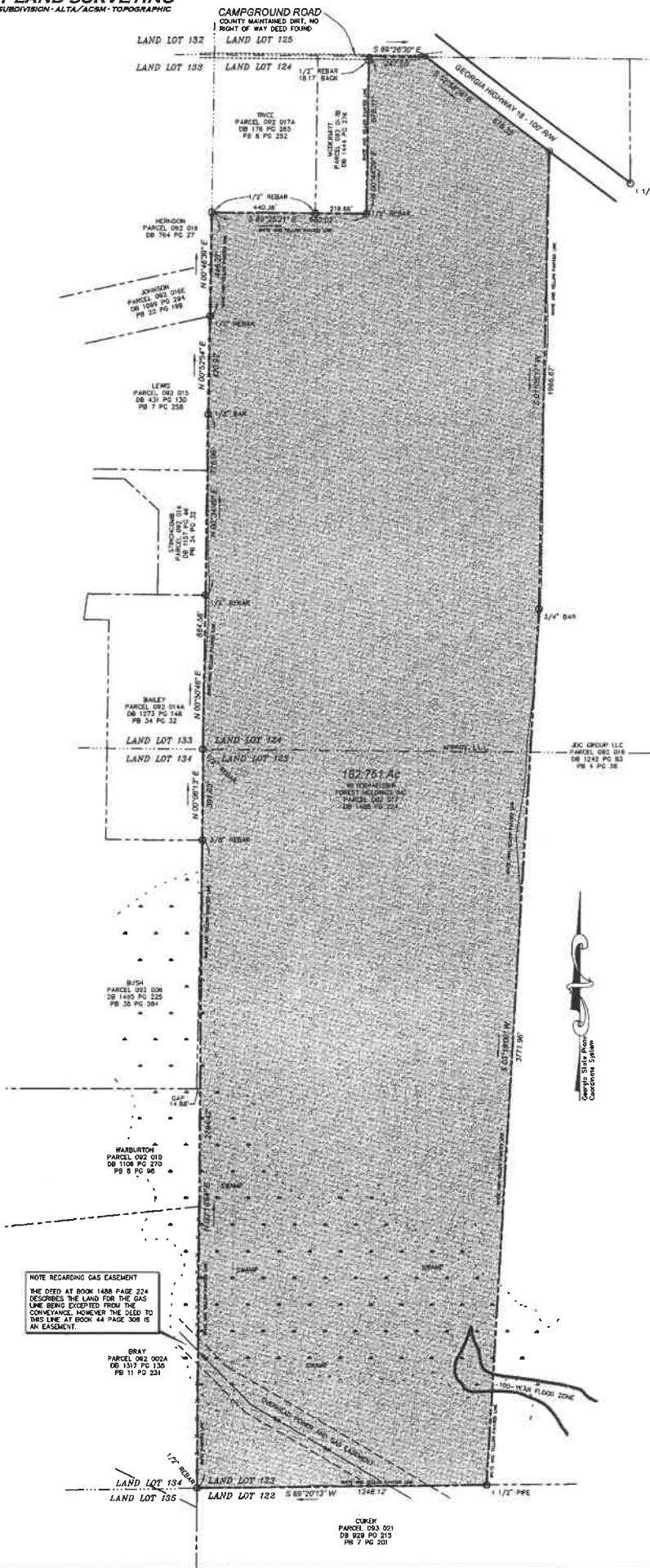
This Survey complies with both the rules of the Georgia Board of Registration for Professional Engineers and Land Surveyors and the Official Code of Georgia Annotated (OCGA) 15-4-67 as amended by HB1004 (2016), in that where a conflict exists between those two sets of specifications, the requirements of law prevail. It is hereby certified that this plot is true and correct as to the property lines and all improvements shown thereon, and was prepared from an actual survey of the property made by me or under my supervision; that all monuments shown herein actually exist, and their location, size, type and material are correctly shown. The linear and angular measurements shown on this plot were obtained by using Trimble SPP2 base and rover GPS receivers, in combination with a Geotek CH2 robotic total station. The relative positional accuracy obtained on the points utilized in this survey were less than or equal to 0.02 horizontal at the 95% confidence level. Distances shown herein are ground distances obtained from grid measurements using a combined scale factor. This plot was calculated for closure and is found to have a minimum point closure of one foot in 1,717,265 feet. The field survey was completed on 4/14/2025.

SURVEYOR'S CERTIFICATION (B) RETRACEMENT SURVEY

This plot is a retracement of an existing parcel or parcels of land and does not subdivide or create a new parcel or make any changes to any real property boundaries. The recording information of the documents, maps, plats, or other instruments which created the parcel or parcels are shown herein. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. Furthermore, the undersigned land surveyor certifies that this plot complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-4-67.

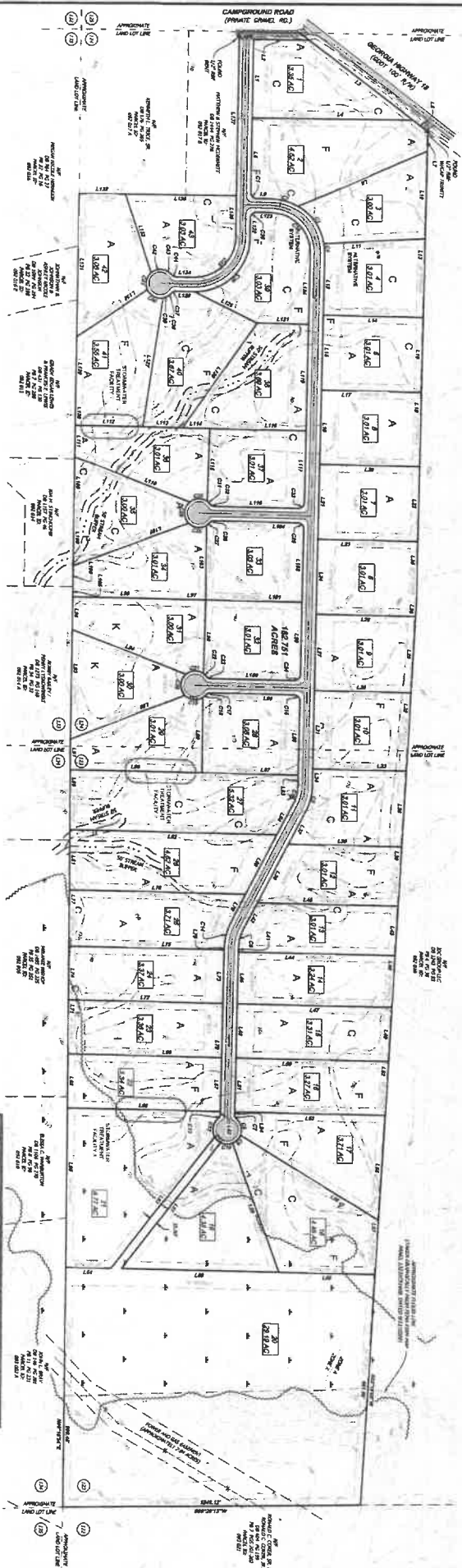
This survey and certification when shown is valid only if recorded in the office of the Clerk of Court in its original form by Matthew S. Johnson as shown by the participant ID in the Clerk's stamp in the upper left corner of this plot. No other uses are authorized by this surveyor.

Matthew S. Johnson
MATTHEW S. JOHNSON, CA RLS #2065



NOTE REGARDING GAS EASEMENT
THE DEED AT BOOK 1486 PAGE 224
DESCRIBES THE LAND FOR THE GAS
LINE BEING EXCEPTED FROM THE
CONVEYANCE, HOWEVER THE DEED TO
THIS LINE AT BOOK 44 PAGE 308 IS
AN EASEMENT.

LEGEND
① 1/2" REBAR SET
- FENCE
○ IRON PIN FOUND
□ CONCRETE MONUMENT
● COMPUTED POINT
- PAINTED TREE LINE
- CREEK/BRANCH



	PROPERTY CONSULT
	SUBMITTER SERVICE CENTER
	CALLER ID
	PHONE MAIL
	PHONE MAIL ON HOLD
	TRANSFER MAIL
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PROPOSED SUBDIVISION ENTRANCE

SCALE: 1" = 200'

CAUD (CA WEST ZONE) HADIES

SOIL MAP LEGEND

NOTES

1

2/27

[illegible]

SCANLON ENGINEERING SERVICES, INC.
221 EAST BANK STREET
GRIFFIN, GEORGIA 30223
PHONE: (678) 967-2951 www.scanloneg.com
★ 152 00009 ★

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

GREENFOREST

CONSTRUCTION, LLC.

Phone: 770-359-8280
Fax: 770-460-9945

www.greenconstructionllc.com

7770 Newnan Road, Suite D
Brooks, GA 30205

September 26, 2025

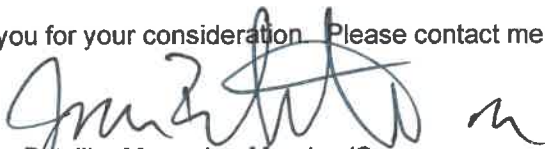
Dear Pike County Commissioners, Planning & Development and concerned residents,

Thank you for the opportunity to discuss this proposal for the rezoning of the tract of land my company owns, located at Campground Road and HWY 18, approximately four miles to the east of Zebulon and four miles to the West of Barnesville.

I am formally requesting the property to be rezoned RR (Rural Residential).

- Current zoning is AR.
- The tract is 182.751 acres.
- Parcel ID is 092 017
- Minimum lot size 3.01 acres
- Total lots from parent tract of 182.751 acres is forty-three.
- The main entrance would be off Campground Road, and we would be paving Campground Road to the entrance of the proposed subdivision from HWY 18. Utilizing Campground Road would eliminate the need for another entrance/curb cut at HWY 18. The distance from Highway 18 to the entrance would be roughly two hundred feet (200').
- Impact to residents off Campground Road would be limited as the natural flow of traffic would be onto Campground Road and then to an immediate left or right onto HWY 18 towards Zebulon or Barnesville. The impact on secondary roads in the direct proximity of the proposed neighborhood would be limited as HWY 18 would carry much of the traffic.
- While not fully determined at this time, lot values would range from \$90,000 to over \$100,000 and should thus indicate home pricing in the \$550,000 and upwards range. This would be in line with the market for Pike County.
- The land has been cleared of 80% of the existing forest by the previous owner (Weyerhaeuser). The impact on the forest/existing tree canopy has already taken place.
- There is a tree buffer around most of the perimeter of the property that remains and would provide a vegetated buffer between homes to be built at the new neighborhood and existing properties that share the boundary of the subject property.
- The West Side of the proposed road that would abut the existing home located at 2066 Campground Road contains existing large growth trees. We would plant additional vegetation as needed to lessen the impact of the new road on the residence at 2066. (this home is constructed roughly 75' from the property line. The newly built road would be roughly 125' from the residence.)
- The west property boundary of the subject property is shared with an existing neighborhood where the minimum lot size is 2.0 acres for 141 Parker Mill Road and 3.0 acres for 252 Parker Mill Road (others similar).

Thank you for your consideration. Please contact me if I can be of further assistance.



Jason L. Betsill – Managing Member/Owner

PIKE COUNTY PLANNING AND ZONING BOARD
November 13, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on November 13, 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-25-12 Jason Betsill Owner, and applicant request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Highway 18, Zebulon, GA 30295. The property consists of 182.751+/- acres in Land lots 123 & 124 of the 8th District, further identified as parcel ID 092 017. The request is to rezone the property for the purpose of constructing a 43-lot single-family subdivision. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) Text Amendment to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers. **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 November 25, 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 Photo Taken 10/23/2025

REZ-25-12

PIKE COUNTY
Planning and Zoning Board
November 13, 2025
6:30 P.M.

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman •
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

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

Chairman Jason Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Vice-Chairman Loggins moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the October 9, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Vice-Chairman Loggins second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

POSTPONED BY APPLICANT

- (1) VAR-25-03 - Linda Birath Owner and Lora Ballard Applicant request a Variance to Development Regulations for proposed lots 3, 4 and 6 of Ballard’s Landing Sub-division located on Kendrick Road, Zebulon, GA., 30295, in Land Lot 99 of the 2nd Land District, further identified as part of Parcel ID: 076 081 D. The property con-**

sists of 145 +/- Acres and the request is to allow wells to service the three lots in question even though the lots are within the required distance to connect to County Water. Commission District 3. Commissioner Ken Pullin. **THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION.**

Planning and Development Director Jeremy Gilbert stated that the Variance Application was postponed by the Applicant until the January 8, 2026, Planning and Zoning Board Meeting at 6:30p.m.

Public Hearing:

- (2.) **REZ-25-12** - Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Georgia Highway 18, Zebulon, GA., 30295, in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The property consists of 182.751 +/- Acres and the request is to rezone the property for the purpose of constructing a 43-lot Single-Family Subdivision. Commission District 3. Commissioner Ken Pullin. **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.**

Names of people in favor

1. Jason Betsill

Names of people who oppose

1. Eddie Lewis
2. Kayla McDermitt
3. Matt McDermitt
4. David Gish
5. John Dixon
6. Ed English
7. Fisher Law, Atty.
8. Robbie
9. Robert English

Board Member Proctor moved to deny the motion because it does not fit into the area where being requested. Board Member Edwards second the motion. Board Member Penland opposed the motion. The motion was approved by a vote of 4-1-0.

- (3.) **Text Amendment** to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers. **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.

Vice-Chairman Loggins moved to approve the motion to add Amendments and to add the Recommended Amendments by Board Member Kacie Edwards to the Pike County U.D.C. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussion: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 7:32 p.m.

PIKE COUNTY
Planning and Zoning Board
November 13, 2025
6:30 P.M.

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman •
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

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Planning and Development Director Jeremy Gilbert stated that the Variance Application was postponed by the Applicant until the January 8, 2026, Planning and Zoning Board Meeting at 6:30p.m.

Public Hearing:

- (2.) **REZ-25-12** - Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Georgia Highway 18, Zebulon, GA., 30295, in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The property consists of 182.751 +/- Acres and the request is to rezone the property for the purpose of constructing a 43-lot Single-Family Subdivision. Commission District 3. Commissioner Ken Pullin. **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.**

Names of people in favor

1. Jason Betsill

Names of people who oppose

1. Eddie Lewis
2. Kayla McDermitt
3. Matt McDermitt
4. David Gish
5. John Dixon
6. Ed English
7. Fisher Law, Atty.
8. Robbie
9. Robert English

Board Member Proctor moved to deny the motion because it does not fit into the area where being requested. Board Member Edwards second the motion. Board Member Penland opposed the motion. The motion was approved by a vote of 4-1-0.

- (3.) **Text Amendment** to multiple articles of the Unified Development Code to add regulations and requirements for Data Centers. **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.

Vice-Chairman Loggins moved to approve the motion to add Amendments and to add the Recommended Amendments by Board Member Kacie Edwards to the Pike County U.D.C. Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

VIII. Discussion: NONE

IX. Adjournment

Board Member Penland moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 7:32 p.m.