

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 . 77 Jackson Street

Zebulon, GA 30295

J. Briar Johnson, Chairman

Tim Daniel, Commissioner

Tim Guy, Commissioner

Jason Proctor, Commissioner

James Jenkins, Commissioner

Brandon Rogers, County Manager

Angela Blount, County Clerk

Regular Meeting AGENDA

Wednesday, February 11, 2026 - 9:00 AM

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

Town Hall Meeting at 8:45 a.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Silent Invocation

3. PLEDGE OF ALLEGIANCE

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 January 27, 2026, Workshop.
- b. Minutes of the January 27, 2026, Regular Monthly Meeting.
- c. Minutes of the January 27, 2026, Executive Session.

6. INVITED GUESTS

- a. Employee Recognition for service to Pike County.

- Kenneth "Ken" Lahumiere – Pike County Building & Grounds
- Terrell Moody - Coroner

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$3,427,194.74
Fire Dept. Donations	\$10,708.62
Cash Reserve Account	\$227,672.96
Jail Fund	\$25,858.94
E-911 Fund	\$55,135.11
DATE Fund	\$17,804.50
Juvenile Court Fund	\$14,950.77
Residential Impact Fees	\$147,786.12
Commercial Impact Fees	\$14,194.26
C.A.I.P. Fund	\$29,396.23
General Obligation SPLOST 2022-2028	\$1,967,622.94
L.M.I.G. Grant (DOT)	\$619,675.74

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

8. UNFINISHED BUSINESS

- a. City of Zebulon Annexations (2)
- b. Discussion of Homestead Exemptions for Seniors and Disabled Citizens.

9. NEW BUSINESS

- a. Review and discussion of the updated paving project list.
- b. Discussion of “rounding up pennies.”
- c. Discussion of the Proposed Statewide Property Tax Reform - HOME Act.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the January 27, 2026, Workshop.

SUBJECT:

Minutes of the January 27, 2026, Workshop.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Minutes of the January 27, 2026 BOC workshop

REVIEWERS:

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

WORKSHOP
PIKE COUNTY BOARD OF COMMISSIONERS

The Pike County Board of Commissioners held a Workshop on Tuesday, January 27, 2026, at 4:00 p.m. in the Courthouse, Main Courtroom, at 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))**

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

5. NEW BUSINESS

- a. Review and discussion of the updated paving project list

County Manager Rob Morton invited Public Works Director Chris Goodman to present a slideshow detailing the completed road projects for 2024–2026. CM Morton thanked Heather Bell and Chris Goodman for putting the slideshow together.

Director Goodman reported the following completed improvements:

Overlay and Patching Projects

- Pedenville Road
- Chapman Road
- Sanderfur Road

Resurfacing Projects

- Daniel Road
- Roberts Quarters Road

Guardrail Installations

- Roberts Quarters Road
- Concord Road

Paving of Cul-de-Sacs and Road Sections

- Portions of Watering Hole Drive
- Portions of Water Hole Pass

Paving Projects

- Friendship Circle to Gaulding Road
- Gaulding Road to Concord Road
- Harden Road and the Harden Road/Glover Road reconfiguration
- McCard Lake Road
- Scott Road
- Ward Road
- Starks Road
- Woodard Road
- Caldwell Bridge Road
- McKinley Road
- Melville Brown Road
- Tanyard Road

Scott Road Extension and Cul-de-Sac Director Goodman noted that Scott Road was widened to two lanes, and improved a large cul-de-sac was constructed to allow school buses adequate space to turn around. Signage was installed.

Culvert Replacements

- Hunter Road
- Reams Road
- West Fossett Road
- West Road

County Manager Rob Morton noted the funding primarily via SPLOST/LMIG/GTIB and general fund uses selectively.

CM Morton presented an updated list of current and future Pike County paving projects through 2032, prioritized based on citizen complaints and traffic wear. He noted that newly paved roads typically require maintenance within 15–20 years. The county's preference is to pave full road lengths to avoid paved–dirt–paved segments, though phased approaches may be used when necessary.

CM Morton requested input from the Commissioners on prioritizing the paving list. During discussion, Chris Goodman highlighted that Shortcut Road and Brazier Road generate a high number of complaints due to high traffic, though Blanton Mill Road remains the most frequently

reported. Commissioners will review the list and consider adjustments for discussion at the February 11 Board of Commissioners meeting.

Blanton Mill Road The project scope has expanded from a single segment to potentially the entire roadway. Options under consideration include acquiring full right-of-way to meet county specifications or proceeding with an “as-is” approach. Phasing is also being evaluated. The county engineer is expected to provide a recommendation on phasing within the next few weeks. A timely decision will be necessary to ensure alignment with SPLOST funding and GTIB debt-service requirements.

Woodcreek Road Design work is approximately 80% complete. There is consensus to move forward with a 50-foot right-of-way, as preferred by Southern Rivers, rather than the originally proposed 60-foot width. The target asphalt width is 21–22 feet. An updated cost estimate will be provided, and formal approval will be requested by the County Manager.

Chairman Briar Johnson noted that the County Facilities Annex Parking Lot is listed near the bottom of the project priority list and should be moved higher. County Manager Morton reported there are safety and drainage concerns in the parking lot at Highway 19 ingress/egress. The estimated cost to repair the driveway portion is approximately \$5,000.00. The estimated cost to address the entire parking lot behind the Annex, including paving, is approximately \$37,000.00.

The County’s routine road maintenance process was reviewed. It was noted that a full grading cycle of gravel roads requires approximately six weeks; however, the road department frequently adjusts the schedule to address citizen complaints as they arise.

A summary of the County’s available financial resources was provided. Approximately \$10–\$12 million in SPLOST funds remain available through 2028. Other funding sources, including LMIG, are currently obligated to GTIB debt service. Impact Fee revenues total less than \$200,000.00. The estimated cost of the full project list is approximately \$70 million for full right-of-way acquisition or approximately \$19 million for grading and paving only. The possibility of an improved SPLOST in 2028 was noted as a potential future funding source.

The Board discussed the need for additional speed signage on McKinley Road. Following completion of paving, the County will seek state approval for radar enforcement. Enforcement zones will be defined in coordination with the Sheriff’s Department.

The top three priority projects, Wood Creek Road, Old Zebulon Road, and Blanton Mill Road, were confirmed to be moving forward. The County Manager thanked Heather Bell and Chris Goodman for preparing the slide show highlighting the roads that have been completed.

Discussion only, no motion entertained.

b. Discussion of homestead exemptions for seniors and disabled citizens

County Manager Rob Morton addressed the Board and reported that Representative Beth Camp contacted him last week regarding other matters, and he used the opportunity to obtain an update on discussions occurring in the current legislative session related to taxation in Georgia. CM Morton stated that, based on his conversation with Representative Camp, any statewide legislation affecting property taxes would not take effect until 2032. Accordingly, there would be at least five to six years before any changes to property taxation in Georgia are implemented, which may support moving forward with local legislation at this time.

CM Morton noted considering all information reviewed, the following recommendations are presented for potential local legislation during the 2026 session of the General Assembly:

A. Senior Homestead Exemption

It is recommended that the Board consider an additional homestead exemption for seniors aged 65 and older. Specifically, an increase of the current \$10,000 exemption to at least \$15,000.00 initially is recommended. Based on the research referenced, the Board may also wish to consider a phased increase up to \$50,000.00, implemented in \$5,000.00 increments over a defined period (e.g., eight phase-in periods of one, two, three, or five years).

B. Homestead Exemption for Totally Disabled Citizens

It is further recommended that the Board consider an additional homestead exemption for citizens who are totally disabled. The current \$12,000.00 exemption for individuals whose annual income does not exceed \$12,000.00 could be increased to at least \$15,000.00 initially. Based on the research referenced, the Board may also consider a phased increase up to \$30,000.00, similar to the phased approach described in subsection A.

Concerns were noted regarding the existing income limitation of \$12,000.00 for qualification. Federal poverty guidelines classify a single individual as indigent at an annual income of \$15,650.00, with higher thresholds for larger households (e.g., \$21,150.00 for a two-person household and \$32,150.00 for a four-person household). In light of these guidelines, the Board may wish to consider modifying the current \$12,000.00 income threshold for eligibility.

Based on current projections, adoption of the recommended increases would result in an additional \$8,181,000 in homestead exemptions. This estimate is based on the existing number of exemptions, including 1,623 exemptions claimed by seniors aged 65 and older and 22 exemptions claimed by totally disabled citizens with annual incomes not exceeding \$12,000.00.

To offset the \$8,181,000 increase in exemptions, a minimum millage rate increase of 0.068 would be required. With the current millage rate at 8.944, the adjusted rate necessary to cover the increased

exemptions would be 9.012. It was noted that next year's millage rate may differ from the current rate, and therefore the required adjustment may also vary.

CM Morton noted that should the Board consider such limitations, several counties have local homestead exemption legislation that could serve as reference models.

The Board of Commissioners discussed proposed homestead exemptions for Seniors and Disabled Citizens, including a potential increase from the current \$10,000 exemption. Options considered included a phased increase and the addition of income thresholds. The estimated financial impact was presented as approximately \$44.00 in annual savings for a Senior homeowner with a \$300,000 property and a \$5,000 exemption increase, offset by an estimated \$8.00 annual increase for other taxpayers.

Further discussion focused on the Senior property tax exemption. A proposal was made to implement a phased increase beginning with a \$5,000 increase in 2027. The Board also discussed the absence of a residency requirement in the current exemption. There was strong consensus to implement such a requirement, beginning with a five-year minimum, and to explore a tiered system in which the exemption amount increases with longer residency. The Board also agreed to raise the exemption for Disabled individuals. The need to ensure that military personnel are not adversely affected by any residency requirement was noted.

Board members preferred an age-based exemption with a residency requirement (five-year minimum with tiered increases at ten years) and no income threshold. Coordination with the School Board was emphasized to ensure alignment of policies and to avoid budget conflicts. The administrative workload associated with verification and implementation was acknowledged.

County Manager Morton stated he could prepare draft homestead exemption amendment templates, including clarification of current exemption amounts, proposed increases, and residency requirements. The Board all agreed.

A Notice of Intent has been filed, and Representative Camp is familiar with the filing. Commissioner Pullin reiterated his preference to include a residency requirement and potentially exclude income thresholds, suggesting a tiered structure based on length of residency and age. It was noted that the exemption applies to the parcel rather than the individual, and consideration must be given to situations where a long-term resident has lived in multiple homes within the county over a period of twenty years.

Discussion only, no motion entertained.

6. ADJOURNMENT

Motion/second by Commissioners Daniel/Guy to adjourn at 5:38 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the January 27, 2026, Regular Monthly Meeting

SUBJECT:

Minutes of the January 27, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
❑ Exhibit	Minutes of the January 27, 2026, Regular Monthly Meeting

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, January 27, 2026 at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

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

County Manager Rob Morton reported that the county received a withdrawal notice for agenda item 9. (f) and requested that the agenda be amended to remove the item. Commissioner Pullin raised concerns regarding ongoing activity at the Harden Road property/Animal Shelter despite a prior commitment to cease operations until a special use permit is approved. A letter was received on October 31, 2025 stating the property owner would cease all activity until a special use permit was approved. Despite this, activity has allegedly continued, affecting neighbors.

Motion/second by Commissioners Guy/Daniel to approve the amended agenda by removing Item (f) under New Business, motion carried 5-0.

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

- a. Minutes of the January 14, 2026, Regular Monthly Meeting.
 - b. Minutes of the January 14, 2026, Executive Session.

Motion/second by Commissioners Daniel/Guy to approve the minutes of the January 14, 2026 Regular Monthly Meeting and the minutes of the January 14, 2026 Executive Session, motion carried 5-0.

- 6. INVITED GUEST - NONE**

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

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$3,671,254.40
Fire Dept. Donations.....	\$10,608.62
Cash Reserve Account.....	\$227,672.96
Jail Fund	\$25,757.74
E-911 Fund	\$65,818.99
DATE Fund	\$18,487.76
Juvenile Court Fund.....	\$14,950.77
Residential Impact Fee	\$127,458.15
Commercial Impact Fees	\$12,628.40
C.A.I.P FUND	\$29,396.23
General Obligation SPLOST 2022-2028.....	\$1,676,184.54
L.M.I.G. Grant (DOT).....	\$619,675.74

- c. County Manager Comment

County Manager Rob Morton presented an emergency need to replace a wheeled excavator (Gradall) due to frequent and costly repairs totaling nearly \$45,000 on its obsolete Mercedes engine. He reported that the current engine could be repaired at an estimated cost of \$169,131.46, while a new excavator equipped with a Volvo engine is priced at \$604,990.00. County Manager Morton recommended a lease-purchase agreement for five years for the new excavator, with monthly payments of \$10,216.54 to be funded through SPLOST and further recommended selling the existing excavator on GovDeals. He noted that Gradall is the only manufacturer of a highway-speed wheeled excavator, which is essential for rapid storm response, and that no suitable used machines were available. The equipment is considered to provide productivity equivalent to ten workers. Commissioner Guy questioned if alternatives like used equipment were explored. CM Morton responded that a new machine with a warranty was deemed the best option after analysis and that the old equipment could be sold on GovDeals and the proceeds would be applied towards the purchase of the new excavator.

Motion/second by Commissioners Guy/Pullin to approve the lease-purchase option for the acquisition of the Wheeled Excavator (Gradall), motion carried 5-0.

Motion/second by Commissioners Guy/Pullin to approve the sale of the old excavator through GovDeals, motion carried 5-0.

County Manager Rob Morton reported that Development of Pike County will hold a kickoff meeting for Project Gabriel—the proposed Highway 19/County Farm Road/Highway 18 Connector—with the consultant on February 4, 2026, at 10:00 a.m. Because the meeting was rescheduled from its original date, CM Morton noted that he will be unable to attend until closer to noon due to a prior commitment and requested that one or two Commissioners attend the kickoff meeting at the Chamber. Commissioners James Jenkins and Tim Daniel stated they will attend.

CM Morton further reported that the Parks and Recreation GOSP project is moving forward following the Board of Commissioners' approval of the use of Impact Fees at the last meeting. The project kickoff meeting is scheduled for February 5, 2026, with the time to be determined.

CM Morton expressed his appreciation to the following individuals for their work during the recent winter storm: Jim Totten, EMA Director; Chris Goodman and the Public Works Department; and Ken Lalimiere and Craig Hendrix with Building and Grounds. He also thanked Angela Blount and JoAnn Wrye for working during scheduled time off to prepare for the workshop and meeting.

County Manager Rob Morton stated during the workshop that a request had been made for the Board of Commissioners to consider approving a 50-foot right-of-way on Woodcreek Road instead of the standard 60-foot width.

Motion/second by Commissioners Jenkins/Daniel to approve the 50-foot right-of-way on Woodcreek Road, motion carried 5-0.

CM Morton noted that it was confirmed in the workshop that the parking lot between the annex building and the commissioner's office to be moved up on the paving project priority list.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar Johnson thanked County Manager Rob Morton and staff for their work during the recent winter storm and for keeping everyone informed. He also expressed his appreciation to Commissioner Tim Daniel for presiding over the last Board of Commissioners' meeting during his absence due to illness.

Chairman Johnson announced that he will host a "Coffee with the Chairman" event at 1828 Coffee on February 24, 2026, from 4:30 p.m. to 6:00 p.m., inviting the public to attend, receive county updates, and ask questions.

e. County Attorney Report to Commissioners

County Attorney Rob Morton noted that a pending worker's compensation claim has been settled by the insurance carrier for \$95,000.00. The county has received word of the settlement but has not yet seen the final documentation.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Declare identified Extension Office property as surplus and authorize disposal.

County Manager Morton stated that the items remaining in the Extension Offices at 70 Gwyn Street need to be addressed in connection with the sale of the property to the First Baptist Church. CM Morton requested approval to declare the listed items as surplus and to authorize their disposal. The property includes 6 desks, 25 chairs, 5 tables, and 7 filing cabinets, with an estimated total value of no more than \$200.00, which would be offset by the cost of disposal. It is intended that the First Baptist Church will dispose of any listed items that it cannot use.

Motion/second by Commissioners Daniel/Pullin to approve declaring the identified Extension Office property located at 70 Gwyn Street as surplus and to authorize its disposal, motion carried 5-0.

b. Consideration of a revised resolution to include the Board of Education qualifying fees for 2026 County Election.

County Manager Rob Morton stated the original resolution for qualifying fees, approved earlier in the month, did not include information from the Board of Education. The county received the necessary information from the Board of Education since the last meeting and recommended approval of the revised resolution, which includes the qualifying fees previously set for the Board of Commissioners as well as the qualifying fees for the Board of Education.

Motion/second by Commissioners Daniel/Guy to approve the revised resolution to include the Board of Education qualifying fees for the 2026 County Election, motion carried 5-0.

c. Discussion on whether to send out Request for Proposals for health insurance services.

County Manager Rob Morton stated that, as previously discussed, the county did not issue bids last year for its health benefits because the Board authorized the current broker/consultant, Marsh-McLennan (formerly McGriff and BB&T), to negotiate with existing providers. He noted that the renewal period for health benefits is approaching with negotiations typically starting in February-March, and if the Board wishes to issue RFPs for these services, the process will need to begin as soon

as possible. Last year, the broker negotiated a renewal increase in the “low teens,” down from initial estimates in the 20% range. There have been questions during the past year about the current provider’s implementation of software systems. The county has used MSI in the past. CM Morton replied no, the county does not have a standard policy for how often to issue RFPs; it is a case-by-case decision. Other providers have contacted the county, and at least three presentations have been submitted from various vendors. Due to significant cost of healthcare services, the Board determined there was no downside to seeking competitive proposals.

Motion/second by Commissioners Pullin/Guy to approve sending out Request for Proposals (RFPs) for county health insurance services, motion carried 5-0.

- d. Discussion of annexation notices received by the City of Zebulon.

County Manager Rob Morton stated that the Formal Notices of Annexation received on January 23rd were forwarded to the Board in a separate email and had also been referenced in correspondence last week. He noted that the County has until February 22, 2026, to provide the City of Zebulon with any written objections to the proposed annexations and the associated proposed zoning classifications. CM Morton reported that he has reviewed the notices and discussed the proposed annexations with Jeremy. Based on the information provided, staff does not identify any reason to object to the annexations, particularly given that the properties are seeking to connect to the City of Zebulon’s sewer system. City of Zebulon intends to annex two areas: a 2.29-acre parcel at Highway 19 and Old Zebulon Road and a total of 8.92 acres across three parcels on Highway 19. The city intends to zone both areas as Highway Commercial.

Commissioner Pullin raised concern that new developments that are annexed in the city do not pay county impact fees which affect the county’s school system and parks. Commissioner Pullin suggested that an agreement with the city regarding impact fees should be a condition for not objecting to future annexations. CM Morton stated he can meet with the new City Administrator and Mayor to discuss the impact fee issue in relation to annexations and report back at the February meeting.

Chairman Briar Johnson noted that four properties included in the agenda packet total more than a hundred acres in the proposed annexation.

No motion was entertained. The Board reached a consensus to allow the County Manager to meet with the City of Zebulon Administrator and the Mayor regarding the annexation.

- e. Discussion of authorizing study of Griffin Judicial Circuit.

County Manager Rob Morton reported that he received an email correspondence earlier in the week regarding authorization of a study of the Griffin Judicial Circuit and the potential separation of Fayette County from the Circuit. He stated that he also received a call from Representative Beth Camp on the 22nd to discuss the matter. Representative Camp has not taken a formal position and noted that this issue has been reviewed approximately every five years.

CM Morton stated that, based on their discussions, there is no anticipated cost to Pike County for the study. Given the absence of any expected financial impact, he sees no reason to oppose the request. CM Morton requested the Board’s approval for him to send an email to Representative Camp expressing support for the study, noting that a formal resolution is not required.

Motion/second by Commissioners Daniel/Guy to approve authorizing the study of the Griffin Judicial Circuit, motion carried 5-0.

- f. **Applicant Request to Postpone PUBLIC HEARING:** To receive public input regarding **SUP-25-07** Leann Connell Owner and Applicant requests a special use permit to allow the operation of a dog rescue facility to be located on property at 661 Harden Road, Zebulon, GA 30295. The subject property is identified as Parcel ID 090 012B and is in Land Lots 99 of the 8th District. The property consists of 15+- acres. Commission District 3, Commissioner Ken Pullin.

The agenda was amended to remove this Item.

- g. **PUBLIC HEARING:** To receive public input regarding **SUP-25-08** Tyler J. Waller Owner and Applicant requests a special use permit to allow for outside storage in the US Highway 19 Overlay for property located at 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+- acres. Commission District 4, Commissioner James Jenkins.

Planning and Development Director, Jeremy Gilbert, stated the application before them is a request for a special use permit to allow outside storage within the Highway 19 overlay district. The applicant initially planned a two-phase development, which would have required more significant temporary outside storage. The first phase would consist of grading the site, installing a commercial driveway, detention pond and gravel parking and fenced in area. The second phase would include the building of a 3,000 sq. ft. building and paving the parking area and landscaping the site. After discussions, the applicant may consolidate into a single phase, which would minimize the need for outside storage. The site is in the overlay and will be required to go through the overlay review prior to any development. The site has recently been cleared off and an old mobile home removed. According to the applicant they will not use the site for parking or other commercial activities until after the zoning and special use permits have been heard and approved. The applicant has already submitted an application for the overlay review process. Staff and the Planning and Zoning Board recommended approval with one condition: 1. All outdoor storage shall be screened and not visible from the public right-of-way. The screening shall be either a wooden privacy fence or landscaping that completely screens the storage at time of planting.

County Manager Rob Morton suggested consolidating the public hearings for Items g. (SUP-25-08) and h. (REZ-25-13), as they related to the same property and the special use permit is contingent on the rezoning. This approach was previously recommended by the Planning and Zoning Board.

Motion/second by Commissioners Daniel/Guy to approve consolidating Agenda Items (g) and (h) under New Business for the Public Hearing, motion carried 5-0.

Public Comments

In Favor:

- Steve Reeves

In Opposition:

No one came forth.

Commissioner Pullin questioned the requirement for a temporary fence for outside storage, given the applicant's intent to build in a single phase. Jeremy Gilbert explained that the condition was recommended by the Planning Board to ensure screening in case the two-phase plan proceeded, preventing unscreened materials from being visible along the Highway 19 corridor. The condition allows for either a fence or landscaping to provide screening. Chairman Johnson inquired about building material requirements within the overlay district. Jeremy Gilbert confirmed the overlay review will ensure compliance. The applicant plans to use a brick skirt with hardy board and potentially board batten siding, which meets district requirements that restrict materials like plan metal or wood. Chairman Johnson asked about the timeframe between phases. Jeremy Gilbert confirmed the applicant's desire to do both phases at once, but the condition was kept as a precaution.

Motion/second by Commissioners Jenkins/Daniel to approve SUP-25-08 with one condition, motion carried 5-0. Condition is as follows:

- 1) All outdoor storage shall be screened and not visible from the public right-of-way. The screening shall be either a wooden privacy fence or landscaping that completely screens the storage at time of planting.
- h. **PUBLIC HEARING:** To receive public input regarding **REZ-25-13** Tyler J. Waller Owner and Applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located 14911 US Highway 19 Griffin, GA 30224. The subject property is further identified as Parcel ID 074 086 and is in Land Lot 104 of the 2nd District. The property consists of .094+- acres. The request is to rezone the lot commercial for a shop and office for a well company. Commission District 4, Commissioner James Jenkins.

Planning and Development Director, Jeremy Gilbert, stated the two applications are for a single 0.94-acre property located at 14911 U. S. Highway 19, identified as Parcel ID 074-086. The agenda item before them is a request to rezone the property from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) to construct a 3,000 sq ft office/shop building for Waller and Sons Well Company. This rezoning is supported by the Future Land Use Map, which designates the area as a commercial character area and an arterial overlay corridor. Planning Staff and the Planning and Zoning Board both recommended approval with three conditions: 1. An application for an Overlay Review shall be required in accordance with Article 16 of the Pike County Unified Development Code, 2. Buffers must be established in accordance with Article 26 of the Pike County Unified Development Code, and 3. Outdoor storage shall have an approved Special Use Permit prior to any outdoor storage is kept on the property.

Public Hearing combined with Agenda Item g.

Motion/second by Commissioners Jenkins/Daniel to approve REZ-25-13 with three conditions, motion carried 5-0. Conditions are as follows:

- 1) An application for an Overlay Review shall be required in accordance with Article 16 of the Pike County Unified Development Code.
- 2) Buffers must be established in accordance with Article 26 of the Pike County Unified Development Code.
- 3) Outdoor storage shall have an approved Special Use Permit prior to any outdoor storage is kept on the property.

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

- a. David Allen to address the Board regarding Tax Assessments.

David Allen expressed that he hoped that new appointments to the Tax Assessors Board would address ongoing issues of erroneous property assessments. Mr. Allen spoke on recurring errors, from the Tax Assessor's Department, citing examples from past Board of Commissioners' minutes where refunds were issued for incorrect assessments. Mr. Allen questioned how the department, which states it does not do interior inspections, obtains erroneous data, suggesting it stems from "laziness, incompetence, or corruption," and requested the Board of Commissioners to address the issue.

11. EXECUTIVE SESSION

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:32 p.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 1-27-2026.

2.

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

3.

The executive session was called to order at 7:32 p.m.

4.

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

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

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

No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

No Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

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

Pike County Board of Commissioners:

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

This the 27th day of January 2026.

Sworn to and subscribed
Before me this 27th day of January 2026.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Pullin to adjourn Executive Session and enter into Regular Session at 7:53 p.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Pullin/Guy to adjourn at 7:54 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

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

Type	Description
❑ Exhibit	Agribusiness Authority December Financials
❑ Exhibit	Agribusiness Authority January Agenda
❑ Exhibit	Agribusiness Authority January Minutes
❑ Exhibit	Ameripro - December
❑ Exhibit	Animal Control
❑ Exhibit	Board of Elections and Registration Supervisor Report
❑ Exhibit	Board of Elections and Registration minutes January
❑ Exhibit	Building and Grounds
❑ Exhibit	Coroner
❑ Exhibit	Development Authority of Pike County
❑ Exhibit	DFCS
❑ Exhibit	Extension Office
❑ Exhibit	J. Joel Edwards Library
❑ Exhibit	Magistrate Court
❑ Exhibit	Parks and Recreation - December
❑ Exhibit	Planning and Development
❑ Exhibit	Probate Court
❑ Exhibit	Public Works
❑ Exhibit	Senior Center
❑ Exhibit	Tax Assessors

REVIEWERS:

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

Pike County Agribusiness Authority

FINANCIAL STATEMENTS

**For the Period Ended
December 31, 2025**

Pike County Agribusiness Authority
Statement of Financial Position
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
United Bank- Operating	31,342.75
Total Checking/Savings	31,342.75
Total Current Assets	31,342.75
Fixed Assets	
Accumulated Depreciation	-185,590.80
Arena	327,705.57
Buildings	87,915.00
Equipment	49,530.37
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	336,060.14
TOTAL ASSETS	367,402.89
LIABILITIES & EQUITY	
Equity	
Fund Balance	339,232.00
Net Income	28,170.89
Total Equity	367,402.89
TOTAL LIABILITIES & EQUITY	367,402.89

Pike County Agribusiness Authority
Statement of Activities
For the Six Months Ended December 2025

	Jul - Dec 25
Ordinary Income/Expense	
Income	
Chestnut Oaks Events	11,395.00
Concession Revenues	200.00
Daily Arena Rental	5,585.00
Interest Income	18.22
Pike County	22,999.98
Vendor Fees	2,795.00
Total Income	42,993.20
Expense	
Chestnut Oaks	
Bank Charges	6.27
Repairs & Maintenance	7,950.98
Utilities	1,133.19
Total Chestnut Oaks	9,090.44
Operations	
Accounting Services	1,250.00
Advertising	700.00
Consultants	2,500.00
Dues & Memberships	35.00
Gifts	615.00
Legal Fees	275.00
Office Supplies	108.40
Public Information	248.47
Total Operations	5,731.87
Total Expense	14,822.31
Net Ordinary Income	28,170.89
Net Income	28,170.89

Pike County Agribusiness Authority
Statement of Activities
For the Six Months Ended December 2025

	Chestnut Oaks	Operations	TOTAL
Ordinary Income/Expense			
Income			
Chestnut Oaks Events	11,395.00	0.00	11,395.00
Concession Revenues	200.00	0.00	200.00
Daily Arena Rental	5,585.00	0.00	5,585.00
Interest Income	0.00	18.22	18.22
Pike County	0.00	22,999.98	22,999.98
Vendor Fees	2,795.00	0.00	2,795.00
Total Income	19,975.00	23,018.20	42,993.20
Expense			
Chestnut Oaks			
Bank Charges	6.27	0.00	6.27
Repairs & Maintenance	7,950.98	0.00	7,950.98
Utilities	1,133.19	0.00	1,133.19
Total Chestnut Oaks	9,090.44	0.00	9,090.44
Operations			
Accounting Services	0.00	1,250.00	1,250.00
Advertising	0.00	700.00	700.00
Consultants	0.00	2,500.00	2,500.00
Dues & Memberships	0.00	35.00	35.00
Gifts	0.00	615.00	615.00
Legal Fees	0.00	275.00	275.00
Office Supplies	0.00	108.40	108.40
Public Information	0.00	248.47	248.47
Total Operations	0.00	5,731.87	5,731.87
Total Expense	9,090.44	5,731.87	14,822.31
Net Ordinary Income	10,884.56	17,286.33	28,170.89
Net Income	10,884.56	17,286.33	28,170.89

Pike County Agribusiness Authority
Statement of Activities (Budget vs. Actual)
For the Six Months Ended December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Chestnut Oaks Events	11,395.00	3,000.00	8,395.00	379.8%
Concession Revenues	200.00	1,000.02	-800.02	20.0%
Daily Arena Rental	5,585.00	1,800.00	3,785.00	310.3%
Donations	0.00	250.02	-250.02	0.0%
Grants	0.00	2,500.02	-2,500.02	0.0%
Interest Income	18.22	0.00	18.22	100.0%
Pike County	22,999.98	22,999.98	0.00	100.0%
Sponsorships of Public Events	0.00	250.02	-250.02	0.0%
Vendor Fees	2,795.00	1,999.98	795.02	139.8%
Total Income	42,993.20	33,800.04	9,193.16	127.2%
Expense				
Chestnut Oaks				
Bank Charges	6.27	0.00	6.27	100.0%
Concession Stand Expenses	0.00	1,999.98	-1,999.98	0.0%
Repairs & Maintenance	7,950.98	9,000.00	-1,049.02	88.3%
Utilities	1,133.19	1,849.98	-716.79	61.3%
Total Chestnut Oaks	9,090.44	12,849.96	-3,759.52	70.7%
Operations				
Accounting Services	1,250.00	1,000.02	249.98	125.0%
Advertising	700.00	1,000.02	-300.02	70.0%
Ag Day Expense	0.00	499.98	-499.98	0.0%
Ag Tour Expenses	0.00	499.98	-499.98	0.0%
Audit Fees	0.00	750.00	-750.00	0.0%
Consultants	2,500.00	2,500.00	0.00	100.0%
Dues & Memberships	35.00	349.98	-314.98	10.0%
Education Meetings & Seminars	0.00	124.98	-124.98	0.0%
Gifts	615.00	150.00	465.00	410.0%
Grant Research & Preparation	0.00	300.00	-300.00	0.0%
Legal Fees	275.00	0.00	275.00	100.0%
Office Supplies	108.40	750.00	-641.60	14.5%
Public Information	248.47	600.00	-351.53	41.4%
Total Operations	5,731.87	8,524.96	-2,793.09	67.2%
Total Expense	14,822.31	21,374.92	-6,552.61	69.3%
Net Ordinary Income	28,170.89	12,425.12	15,745.77	226.7%
Net Income	28,170.89	12,425.12	15,745.77	226.7%

Pike County Agribusiness Authority
Statement of Activities
For the Six Months Ended December 2025

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense							
Income							
Chestnut Oaks Events	250.00	0.00	3,110.00	5,245.00	2,190.00	600.00	11,395.00
Concession Revenues	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Daily Arena Rental	130.00	160.00	445.00	1,695.00	1,605.00	1,550.00	5,585.00
Interest Income	2.93	3.17	3.04	3.61	3.30	2.17	18.22
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	22,999.98
Vendor Fees	0.00	1,125.00	0.00	1,270.00	0.00	400.00	2,795.00
Total Income	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	42,993.20
Expense							
Chestnut Oaks							
Bank Charges	0.00	0.00	0.00	6.27	0.00	0.00	6.27
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	1,003.90	757.24	7,950.98
Utilities	141.94	152.94	162.94	213.71	235.20	226.46	1,133.19
Total Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	1,239.10	983.70	9,090.44
Operations							
Accounting Services	375.00	125.00	125.00	0.00	500.00	125.00	1,250.00
Advertising	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Consultants	0.00	0.00	1,250.00	0.00	0.00	1,250.00	2,500.00
Dues & Memberships	0.00	0.00	35.00	0.00	0.00	0.00	35.00
Gifts	0.00	0.00	0.00	0.00	615.00	0.00	615.00
Legal Fees	0.00	275.00	0.00	0.00	0.00	0.00	275.00
Office Supplies	0.00	78.00	18.50	0.00	0.00	11.90	108.40
Public Information	0.00	0.00	0.00	248.47	0.00	0.00	248.47
Total Operations	1,075.00	478.00	1,428.50	248.47	1,115.00	1,386.90	5,731.87
Total Expense	2,243.74	615.30	3,068.97	4,169.60	2,354.10	2,370.60	14,822.31
Net Ordinary Income	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	28,170.89
Net Income	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	28,170.89

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority

Date/Time: 7:00 PM
@PCAA/ Extension Bldg.

- **Call to Order- Rusty Gwyn, Chairman`**
- **Approval of Agenda**
- **Approval of Minutes**
- **Correspondence**
- **Approval of Financial Report- Heather McLendon/ Jenny Bowman December Financial Statements.pdf**
- **Approval of Executive/Secretary-Director Reports**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers**
 - **February arena care February 2026 Grounds Keeper Responsibility**
 - **December Report Grounds Keeper Report**
- **Chairman's Report- Rusty Gwyn**
 - **Budget**

- **Service old tractor**
- **Gate??**
- **Website**
- **Unfinished Business**
 - **501 C - See email from Morton's office**
 - **Culvert / Fence -Quote**
 - **Electrical Electrical Quote**
 - **Sponsor Packages**
- **New Business**
 - **Panels**
 - **Requesting \$7,500.00 to purchase additional panels and gates to complete the arena. Working on multiple quotes and options**
 - **Spraying**
 - **Who is going to maintain this?**
 - **Meeting time**
 - **What time do we want to change the meeting time to?**
 - **Paperless**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Adjourn**

**Pike Agribusiness Board
Official Meeting Minutes**

Meeting Date: January 19, 2026

Meeting Time: 5:30 PM

Location: Chestnut Oak Arena

Presiding Officer: Chair

Minutes Recorded By: Heather McLendon

1. Call to Order

The meeting was called to order at 5:30 PM.

2. Roll Call and Attendance

Board Members Present:

- Rusty Gwyn
- Ray Brumbelow
- Bill Cloy
- Heather McLendon
- Matthew Anderson

Staff Present:

- Tricia Gwyn

Guests Present:

- Jenny Bowman
- Brooke Wassel
- Shannon Bartlett
- David Quick
- Ryan Landry
- Annikah Selpf
- Anslee McLendon

A quorum was present.

3. Approval of Agenda

Motion: Approve the agenda
Made by: Matthew Anderson
Seconded by: Bill Cloy
Result: Motion carried

4. Approval of Previous Minutes

Motion: Approve previous meeting minutes
Made by: Matthew Anderson
Seconded by: Heather McLendon
Result: Motion carried

5. Correspondence

No formal correspondence was reported.
The Chair noted the successful first event utilizing the new announcer stand and lean-to.

6. Financial Report

Financial statements, including the Venmo report and month-to-date checking activity, were presented. QuickBooks Online transition and United Bank linking in progress.

Motion: Approve financial report
Made by: Matthew Anderson
Seconded by: Bill Cloy
Result: Motion carried

7. Executive Director / Secretary Report

- RAM Lumber sponsorship signage installed.
- Gate signage and authorized personnel signage ordered.
- RV power box locks to be installed.
- Event deposits requested; NDHA deposit pending.
- Meetings with FFA and 4-H for future programming.
- Community engagement ideas: farm tour, car show, lamb show, Ag-focused Facebook page, Community Ag Day/trade show.
- Homeschool group booked April 8 for educational wildlife program.
- February and March event calendars presented.

8. Groundskeeper Report

- Groundskeeper absent most of February.
- Maintenance checklist and event schedule prepared.
- December activity: 15 trips / 11¾ hours, 13 paid trips.
- Board member volunteered for maintenance support.

9. Chairman's Report

- Pike County budget meeting scheduled March 13, 1:00 PM; requesting 5–10% budget increase.
- Tractor service consultation with county discussed.
- Gate security addressed with additional signage instead of keypad.
- New online booking site live; private rentals via online form.

10. Unfinished Business

A. 501(c) Status

Continued nonprofit designation challenges; paused pending expert guidance.

B. Front Fence

Split-rail fence estimate ~\$2,500; tabled for further sourcing.

C. Electrical Improvements

Quotes reviewed:

- LED exterior lighting: \$8,450
- Electrical power for announcer stand/lean-to: \$8,276

Motion: Approve electrical improvements

Made by: Matthew Anderson

Seconded by: Bill Cloy

Result: Motion carried

11. New Business

A. Panels and Lead-Ups

Expenditures up to \$7,500, phased.

Motion: Approve panels/lead-ups expenditure

Made by: Matthew Anderson

Seconded by: Heather McLendon

Result: Motion carried

B. Weed Spraying

Not included in mowing contract; Chair to explore options.

C. Meeting Time

Motion: Change regular meeting time to 6:00 PM

Made by: Heather McLendon

Seconded by: Matthew Anderson

Result: Motion carried

D. Paperless Meetings

Motion: Transition to paperless board packets via email

Made by: Matthew Anderson

Seconded by: Heather McLendon

Result: Motion carried

E. Tax and Finance Discussion

1099 reporting requirements reviewed; QuickBooks to generate and file forms. Credit card spending limits established with board approval for over-cap expenditures.

12. Public Comment

Local restaurateur proposal for consistent concession operations discussed. Board to review further.

13. Other Business

- Arena use near buildings discussed; clearer signage needed.
- Ginny formally recognized for 5½ years of service.

14. Board Member & Legal Counsel Comments

- No further board member comments.
- No legal counsel comments.

15. Adjournment

Motion: Adjourn meeting

Made by: Matthew Anderson

Seconded by: Heather McLendon

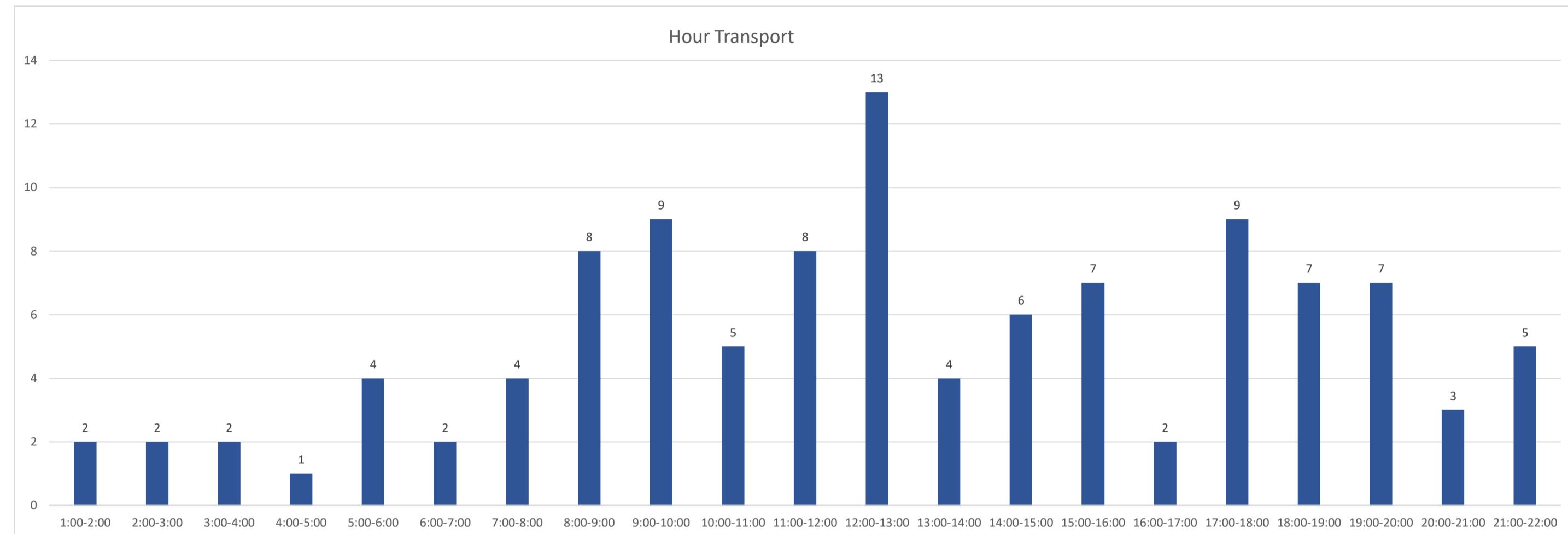
Result: Motion carried



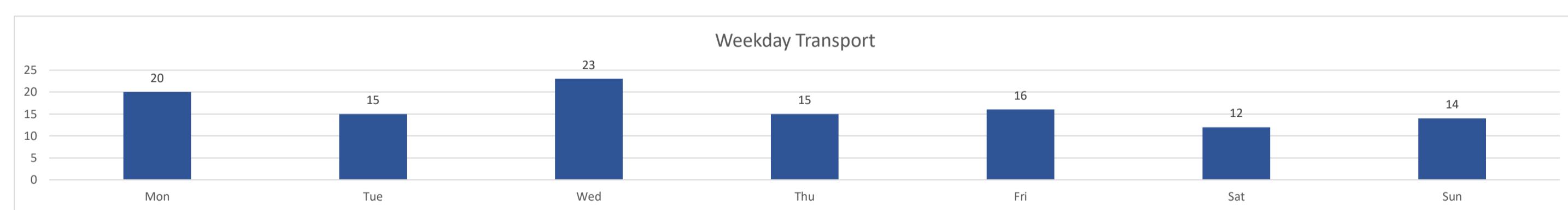
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
December	211	115	59	37	00:11:59	00:08:11	00:03:07	3	3	79

Hour	Transport
1:00-2:00	2
2:00-3:00	2
3:00-4:00	2
4:00-5:00	1
5:00-6:00	4
6:00-7:00	2
7:00-8:00	4
8:00-9:00	8
9:00-10:00	9
10:00-11:00	5
11:00-12:00	8
12:00-13:00	13
13:00-14:00	4
14:00-15:00	6
15:00-16:00	7
16:00-17:00	2
17:00-18:00	9
18:00-19:00	7
19:00-20:00	7
20:00-21:00	3
21:00-22:00	5
22:00-23:00	4
23:00-24:00	1
Grand Total	115



Weekday	Transport
Mon	20
Tue	15
Wed	23
Thu	15
Fri	16
Sat	12
Sun	14
Grand Total	115



Drop Off	Transport
Upson Regional Medical Center	53
Wellstar Spalding Medical Center	51
Piedmont Fayette Hospital	2
ROSE HILL ROAD & CAMPBELL ROAD	1
CHOA HUDSON BRIDGE	1
166 SOCIETY ST	1
239 OCONOSTOTA RD	1
225 JACKSON ST	1
Grady Memorial Hospital	1
Atrium Health Navicent - Main	1
509 NEW RD	1
Children's Healthcare of Atlanta At	1
Grand Total	115

Mutual Aid	Handled By	
	Upson	Lamar
Pike	1	2



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

January 2026 Monthly Animal Control Summary

-1st-4th

- Jan. 1 Holiday
- Shane cleaned all kennels & garage area
- GDA data report completed
- Monthly Summary completed
- Tanya issued 1 nuisance dog warning on Dream Catcher Dr.
- Tanya issued 1 nuisance dog warning on Melville Brown Rd.
- Shance drove to the Melville Brown Rd. address and made contact with the owner of the nuisance dog and gave a verbal warning to keep the dog confined.
- Shane completed 2 welfare checks
- Follow-up on Turner Rd. (dog owner now in compliance)

12th-18th

- Shance responded to a dog bite call on Oxford Circle (family owned dog) Rabies observation will be completed on 1-20-26 dog is current on rabies
- 2 ORR completed Dunn St.
- Shance scanned a dog on Dun Rd. for microchip(no microchip)
- Drove back out to Green St with the State for the State to do inspection on an illegal breeder. (inspection failed)

Magistrate Court Arraignment 1-14-26:

- S.Pelt: Nuisance Dog X2 \$200 (Cont. to February)
- K.Hill: Nuisance Dog x1 \$100 (ent. Guilty plea and paid fines)
- D. Thomas: Nuisance Dog X 12 \$1200 (cont. to Feb.)
- S. Skinner: Nuisance Dog X2 \$200 (ent. Guilty plea and paid fines)
- C. Harrison: Nuisance Dog X1 \$100 (ent. Guilty plea and paid fines)

Magistrate Court Trial 1-15-26

- C. Harrison: Nuisance Dog X3 \$300 No Rabies X 2 \$200 (ent. Guilty plea)
- S.Pelt: Nuisance Dog X 2 \$200 (cont. to Feb)
- P.Smtih: Nuisance Dog X 2 \$200 (ent. guilty plea and paid fines)
- J. Bonkhorst: Dangerous Dog X1 \$500 (cont. to Feb due to witness not being subpoenaed)
- A.Keypour: 20 No rabies \$2,000 5 Cruelty to animals \$2,500 (court dismissed all charges)
- Tanya issued 1 nuisance dog warning Melville Brown Rd.
- welfare check on dogs on Bethany Church Rd.



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

19th-25th

- 19th Office Closed
- Shane followed up with call on Roberts Quarters Rd.
- Shane completed rabies observation on Oxford Circle
- Shane issued a nuisance dog warning on Friendship Circle
- Tanya issued a verbal warning on Vega Rd.
- Shane scanned a dog on Pedenville Rd. Posted on social media and the owner contacted us. Tanya drove back out to reunite the dog with its owners.

26th-31st

- 26th office closed due to weather
- 27th office closed until 12 pm. Tanya arrived at 11am
- follow up on Oliver Rd.
- Williamson Dr. Someone's cat was killed by 3 dogs. Complainant does not know who the dogs belong to and does not have any photos. He will get photos of the dogs if he sees the dogs again.
- Reports from the dog on Banks St. still coming in. We are trying to find out who owns the dog that is being complained about. The dog also has puppies somewhere in the area.
- Welfare check on Harden Rd. with Code Enforcement(rescue trying to get a License)
- Everything looked good and rabies was provided for all dogs on the property.
- Shane issued a nuisance dog warning Oliver Rd.
- Scanned and posted a stray that showed up on Campbell Rd.
- Drove to Barnesville St/Banks St. to meet with a rescue to take the aggressive nuisance mama dog and her 7 puppies.



**BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

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

Election Supervisor Report

January 20, 2026

1. Budget.

- a. Due to end of the year holidays, the check for Runbeck did not get cut until January 6th .
- b. As of January 14th , we currently have a surplus of approximately \$13K.
 - i. We currently have a negative balance in Supplies and Retirement Contributions.
 - 1. The supplies is due to the Runbeck check.
 - 2. Retirement is a county issue.
- c. We have received notification to begin budget preparation for FY2026-2027.
 - i. Budget request for FY2026-2027 are due February 20th .

2. December State Election Board Meeting.

- a. Our Case was heard, and a multitude of others, were heard during the meeting.
 - i. The case was summarily dismissed along with 40 others.
 - ii. Cases worth mentioning.
 - 1. 33 Counties failed Election Night Reporting.
 - a. Mostly due to SOS using Survey Monkey.
 - i. We need to print and time stamp all Survey Monkey Surveys.
 - 2. Election Night Tapes
 - a. We need to make sure that the Opening Tapes and Closing Tape match the serial number of the scanner.
 - 3. Fulton County Double Voter
 - a. To be continued in the January 21st meeting.
 - 4. Fulton County Tapes
 - 5. Fulton County Voter Challenge
 - a. To Be Continued in January 21st meeting.
 - 6. Dekalb County Video-Record Recount
 - a. To be Continued – Seeking AG opinion.

3. Commercial Address.

- a. I have prepared a proposed policy regarding the handling of Commercial Address for residence.

4. Upcoming Events.

a. Conference – March 22nd – March 25th .

5. Thank you for your support.



**JOINT BOARD OF
ELECTIONS AND
REGISTRATION
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

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

**Board of Election & Registration
January 20, 2026
Board of Elections Office
4:00 pm
Minutes**

1. **CALL TO ORDER:** **Ms. Lynn Vickers at 4:04 pm.**
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** **Mr. Joe Parks.**
3. **ROLL CALL:** **Ms. Lynn Vickers, Ms. Frankie Murphy, and Mr. Joe Parks were present with Ms. Holly Ortiz arriving at 4:06 and Mr. Harold O'Baner at 4:39 pm.**
4. **APPROVAL OF AGENDA- (O.C.G.A. §50-14-1-(e) (1)):** **Motion made by Ms. Frankie Murphy and seconded by Mr. Joe Parks. All in favor.**
5. **APPROVAL OF MINUTES: Oct. 21, 2025 – (O.C.G.A. §50-14-1-(e)(2)).** **Motion made by Mr. Joe Parks and seconded by Ms. Frankie Murphy. All in favor.**
6. **OLD BUSINESS:** **None.**
7. **NEW BUSINESS:**
 - a. **Election Supervisor Report**
 - i. **Due to end of year holidays, Runbeck's check for cabinets did not get cut until January 6, 2026.**
 - ii. **As of January 14th, we have a surplus of approximately \$13k. Also, there is a negative balance in Supplies and Retirement Contributions. The supplies negative balance is due to the later Runbeck check. The retirement deficit is a county issue.**
 - iii. **We have received notification to begin budget preparation for the FY2026-2027 with these requests due by February 20, 2026. The date for budget review with County Manager, Rob Morton, will be March 2, 2026.**
 - iv. **The December State Election Board meeting heard several cases with our case along with forty others being summarily dismissed. In other news, some of the cases of concerns from other counties were failure to report by the proper time by using Survey Monkey, election night tapes not matching scanner, Fulton Co. possible double voter, Fulton Co. County tapes,**

Fulton Co. voter challenge and Dekalb Co. video-record recount. These cases can serve to be cautionary and help our office stay on top of our procedures and protocol.

v. Commercial Address issues statewide have prompted our office to prepare a proposed policy regarding the handling of commercial address usage for residence by voters.

8. BOARD MEMBER COMMENTS: Ms. Lynn Vickers brought up the Poll worker luncheon for this year and possible dates and location. Suggestions were made by several board members and election supervisor Mr. Neyhart to try and plan for March 7, 2026.

9. UPCOMING EVENTS: GAVREO 2026 Conference with the dates March 22-25,2026.

10. NEXT MEETING DATE: February 10, 2026, at 4:00 pm.

11. ADJOURNMENT: Motion made by Mr. Harold O'Baner and seconded by Ms. Frankie Murphy. All in favor. Meeting adjourned at 4:57 pm.

Signed

Election Supervisor

Pike County Building and Grounds Monthly Report

January 2026

Courthouse:

- Trimmed Magnolia trees
- Continued work on probate court closet (sheetrock,mud)
- Setup court room from workshop meeting

Library:

- Assembled donated popcorn machine
- Fixed door at Library storage unit
- Helped with removal of wall art with extension ladder
- Moved surplus file cabinet

Annex:

- Fixed light at Tag and Tax office

BOC:

- Installed 3 new pictures at BOC
- Installed new keypad door lock for HR office

Buildings and Grounds:

- Replaced water heater sink faucet at Transfer Station
- Cleaned out old County Extension office for upcoming sale (2days)
- Tested all county Generators/propane levels for upcoming cold weather
- Replaced generator battery at EOC
- Tested/serviced 3 small generators for 911 towers
- Met with Amwaste about 2 new compacters
- Dripped all office faucets for upcoming cold weather

Chestnut:

- Moved items from old extension building to Chestnut

Fire Station:

- Replaced 2 wall pack outside light at Williamson
- Had roll up door at Gresham serviced
- Installed new wall pack at Gresham
- Had heater motor replaced at Gresham
- Replaced bay door broken springs at Williamson
- Had both bay heaters fixed at Williamson

Sheriffs Office/Jail

- Replaced 2 kitchen sink handles
- Fixed toilet at Jail
- Fixed 1 outside chase way heater and made sure heat was working in other chase ways

Health Department:

- Replaced toilet seat
- Removed old food in kitchen area
- Installed 18 new LED lights in conference room

Moody-Daniel Funeral Home

Post Office Box 756
10170 Highway 19 North
Zebulon, Georgia 30295
770-567-8642 (office) 770-567-3006 (fax)

To:

Pike County Coroner's Office
C/O Board of Commissioners of Pike County
331 Thomaston Street
Zebulon, Georgia 30295

Invoice for decedent transportation to GBI for the month of January 2026

Decedent: Jaxon M. Skelton.....\$325

DOD: 01/06/2026

Decedent: Tammie L. Reagan.....\$325

DOD: 01/20/2026

Total: \$650

Coroner Signature: *Travis a. riley*

Office of the Coroner

Pike County

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

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 1

January 2026

January 2, 2026
Jamelle Ann Holmes
1041 West Road
Zebulon, Georgia 30295
Investigated by: David White, Deputy Coroner

January 3, 2026
William Clyde Amerson
1050 Jonathan's Roost Rd.
Williamson, Georgia 30292
Investigated by: David White, Deputy Coroner

January 6, 2026
Jaxon Montel Skelton
Highway 74
Molena, Georgia 30258
Investigated by: Terrell Moody, Coroner

January 20, 2026
Tammie Lee Reagan
14870 Highway 109
Meansville, Georgia 30256
Investigated by: Terrell Moody, Coroner

January 25, 2026
Donald Wayne Hardee
Wellstar North Fulton Hospital
Roswell, Georgia 30076
Investigated by: Terrell Moody, Coroner

Total Cases for January: 5

Terrell Moody: 3

David White: 2

January 2026
DAPC Director's Report

I attended a Rural Workforce Summit in Reynolds, GA with Regional Economic Development professionals. We discussed industries closing in our region and what we can do to help with displaced workers. We discussed a potential Career Fair in April that could piggyback off Southern Crescent's Career Fair.

I had several conference calls with the Thomas and Hutton team that will be working on a Master Plan for the County Farm Road Project. Our Kickoff meeting (originally scheduled for January 26th), has been moved to Feb. 4th due to weather forecast. I have provided T & H with various reports, maps for the project.

Discussed Park Covenants with Jim McNair and how to move forward with his building plans. He informed me that he will be sharing work with Mark Whitley (lot 18) and possible Thomaston Milk Company. This has changed his design and he's waiting for new site plan.

David Millen, Engineer with JMT, presented the Feasibility Study for Project Gabriel. David Hughes, Jeff Milner, Donnie Bennett and Ron Howard are all impacted by this study's "segment 1" so they have been kept in the loop on the project. This is simply a feasibility study! Executive Director Kyle Fletcher and David Millen will meet with GDOT to request this project be put on a STIP (Statewide Transportation Improvement Project. Funding will certainly be important as we move forward in determine the viability of the project.

I discussed acreage in the Pike Business Park with Brandon Barnard and Jason Mask. Their projects weren't a fit per our covenants but I will look for other options for them.

Jason Leatherman was appointed to the DAPC Board on January 7 by the BOC. I met with Mr. Leatherman to provide a notebook with by-laws, park covenants and update him on DAPC activities.

The DAPC received \$197,712.32 from the Pike County Tax Commissioner for December millage.

Lot 18 in the Pike Business Park was sold to Mark Whitley, Whitley Engineering, on January 16, 2026 for \$68,750.00.

Chad Proctor (Southside Steel) and Jack Martin (Martin & Co Painting) reached out to me about purchasing Lot 11. Chad will come to the February board meeting to discuss with the board.

I attended a Regional Workforce Summit in Griffin (at GSCCA) that included manufacturers, educators and economic developers. We made action items and will continue to meet to bridge the gap in understanding today's careers.

**Pike COUNTY DFCS
COUNTY BUDGET-FY26**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
	Acct #																
Admin Exp																	
Board per diem/ Travel	651.450	\$ 60.00	\$ 60.00				\$ 45.00	\$ -		\$ -	\$ -	\$ -	\$ 165.00	\$ 810.00	\$ 645.00	20.37%	
Foster Care																	
Clothing	812.450												\$ -	\$ 500.00	\$ 500.00	0.00%	
Medical	813.450												\$ -	\$ 300.00	\$ 300.00	0.00%	
Incidentals	814.450	\$ 10.03	\$ -	\$ 13.32	\$ 51.63		\$ -			\$ -			\$ 74.98	\$ 4,000.00	\$ 3,925.02	1.87%	
Total F/C		\$ 10.03	\$ -	\$ 13.32	\$ 51.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.98	\$ 4,800.00	\$ 4,725.02	1.56%	
Foster Cr-ILP																	
Board													\$ -		\$ -	0.00%	
Clothing	812.460												\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.460												\$ -	\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.460	\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 182.82	\$ 4,000.00	\$ 3,817.18	4.57%	
Total F/C		\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.82	\$ 4,800.00	\$ 4,617.18	3.81%
Sal Supp-CM-201	561.201						\$ -		\$ -				\$ -	\$ -	\$ -	0.00%	
Sal Supp-CM-207	561.207						\$ -		\$ -				\$ -	\$ -	\$ -	0.00%	
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	0.00%	
FICA Supp-Cty	514.450						\$ -		\$ -		\$ -		\$ -		\$ -	0.00%	
CTY travel	640.450												\$ -	\$ 500.00	\$ 500.00	0.00%	
General Assist	851.450						\$ -		\$ -				\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
Other Op	627.450	\$ 315.00	\$ 312.82	\$ 393.69	\$ 161.00	\$ -	\$ -	\$ 1,126.57	\$ -	\$ -	\$ -	\$ -	\$ 2,309.08	\$ 5,000.00	\$ 2,690.92	46.18%	
Supplies	614.450												\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
County Printing	618.450													\$ 143.00	\$ 143.00		
Equip > \$1000	643.450												\$ -		\$ -	0.00%	
Equip < \$1000	646.450												\$ -		\$ -	0.00%	
Contracts	653.450												\$ -		\$ -	0.00%	
Totals		\$ 403.56	\$ 372.82	\$ 461.30	\$ 322.63	\$ -	\$ -	\$ 1,171.57	\$ -	\$ -	\$ -	\$ -	\$ 2,731.88	\$ 18,053.00	\$ 15,321.12	15.13%	

Pike County Extension
January 2026 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility.
- Need for a long-term 4-H Project SAFE Shooting Sports Facility has become a higher priority. The SAFE sports program is growing in number of disciplines offered and number of students involved here in Pike County. While 4-H has been utilizing the old landfill location located at 396 Twin Oaks Road, we are in need of a facility that would allow for both covered and fully indoor shooting to help meet the needs of this growing sport. Fundraising and grants are being investigated to help with the expense of such an expansion, but the current facility is not authorized for such use. We are seeking options for such a facility to allow for these clubs to continue to grow and serve the community.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - *Careers with Extension*, Ivester Early College, Invited speaker
 - *Ag in the Classroom: If Want to Knit Some Mittens (Fiber Animals)*, Pike County Pre-K, Invited
 - Journey to Master Horseman 4-H Club
 - Equine Biosecurity and Illnesses, Presented by 4-Her
 - Parts of the Horse, Presented by 4-Her
 - Pike County 4-H Horse Club
 - Lunch and Learn: Radon in Georgia
 - ~~Master Forager~~ Class rescheduled due to dangerous travel conditions
- Meetings
 - Mid Georgia Cattlemen's Members' Meeting
 - Pike County Extension Office Meeting
 - 2026 NOWA Mega-Conference Planning Meeting (Virtual)
 - RESA Judges' Orientation (Virtual)
 - Pike County Board of Commissioners Meeting
 - Center for Urban Agriculture Mini-Grant Meeting (Virtual)
 - Pike County Agribusiness Authority
 - Pike County Agribusiness Authority Program Planning Meeting
 - Northwest District CEC Update (Virtual)
- Trainings
 - Web Accessibility for Website Contest Managers (Virtual)
 - Foundations of Communication Booster (Virtual)

- Digital Accessibility Basics (Virtual)
 - Blueberry Disease and Insect Pest Problems (Virtual)
 - Getting Published: A Guide to Extension Numbered Publications (Virtual)
 - WordPress 101 (Virtual) – in progress
- Research
 - Paused for January
- Educational Posts
 - Radon Action Month
 - Free Tree Saplings
 - Winter Storm Could Bring Big Impacts
 - How Weather Could Affect Sampling
 - Prepare for Severe Weather
- Media
 - N/A
- Social Media
 - Instagram- 1342 indirect contacts, 85 direct contacts (12 posts)
 - Facebook- 6741 indirect contacts, 75 direct contact (19 posts)
- Contacts (Does not include program participants)
 - Phone- 97 contacts
 - Email- 204 contacts
 - Face to Face- 38
 - Sites- 4
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache
 - Weekly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - *Discarded Lead-Acid Batteries Pose a Deadly Risk to Livestock*, Journal of NACAA peer-reviewer, Invited
 - 2026 Nationwide Educator Resource Grant application submitted

4-H and Youth: Brandi Baade

- Programs
 - Cloverbuds S.T.E.A.M Program
 - Attendance: 4
 - Pre-K through 3rd grade students expanded on their December take-home lab (*Lime Circuits*) by investigating whether other fruits could produce similar electrical results. During the investigation, students explored key science concepts, including pH, electrical circuits, electricity, conductors, and the scientific method.
 - Pike County Elementary School – 5th Grade 4-H In School

- Attendance: 260
 - Education Topic: SMART GOALS
 - Students worked to develop their own S.M.A.R.T Goals
- Pike County Middle School – 6th Grade 4-H In School
 - Attendance: 230
 - Education Topic: Tectonic Plates
 - Students participated in an interactive, *Simon Says* style game designed to introduce the concept of tectonic boundaries, including convergent, divergent, and transform boundaries.
- CrossPointe Christian Academy – 3rd through 6th Grade County Project Achievement
 - Attendance: 49
 - Students presented their speeches alongside their posters to their peers, teachers, and 4-H agent
 - 3rd and 4th Grade – presented on a historical figure of their choice
 - 5th and 6th Grade – presented on topic of their choice
- Wildlife Practice
 - Attendance: 7
 - Middle school students were introduced to the 10 wildlife species they will be required to identify at the district-level contest. Students worked collaboratively to classify each species as a bird, reptile, fish, mammal, or invertebrate. Species studied included the barred owl, mourning dove, northern bobwhite, American alligator, gopher tortoise, largemouth bass, eastern fox squirrel, eastern cottontail, and white-tailed deer. During practice, students discussed key environmental science concepts such as habitat, diet (omnivore, herbivore, carnivore), vertebrates versus invertebrates, animal classification, and game versus nongame species.
- Homeschool Club
 - Attendance: 9
 - Students of varying ages came together to celebrate their “win” as the 4-H club that collectively sold the most pecans during the Pike County Extension Pecan Fundraiser. To recognize their achievement, students were rewarded with an ice cream party. The focus of this month’s homeschool meeting was social engagement, relationship-building, and creating vision boards for the new year.
- DPA Workday
 - Attendance: 5
 - Appointment times were allotted for students and parents to meet individual with agent to polish their DPA presentations
- Chartered Clubs
 - BB Team
 - 8 student participants and 2 Adult Volunteers
 - Weekly Practices
 - Archery Team
 - 19 Student Participants and 7 Adult Volunteers
 - Weekly practices

- State Indoor Archery Tournament
- Shotgun Team
 - 12 student participants and 5 Adult Volunteers
 - Weekly Practices
- Meetings
 - Riley's Light Foundation Board Meeting
 - This board works to establish funds to provide senior agriculture education students with a scholarship of 1,000 per each year of their undergraduate degree
 - One student from Pike County High School and one student from CrossPointe Christian Academy are awarded the scholarship annually
 - Board met to discuss potential dates options and needs for the annual Riley's Light Car Show – show held to raise funds annually for the scholarship foundation
 - Zoom Meeting: 4-H DPA portfolio judges training session
 - Zoom Meeting: 4-H Mid-Year Update with State Director Melanie Biersmith
 - Zoom Meeting: Newish 4-H Agent Check-In with PDC
 - Zoom Meeting: Curriculum Development Work Session
 - Riley's Light Foundation Board Meeting
 - Lunch work session to confirm date, vendors, and sponsors
 - Agribusiness Authority Collaboration Meeting
 - Meet with Pike Agribusiness Authority to discuss ways and means for their organization to support/collaborate with Pike 4-H
 - Summer Program Planning Meeting
 - Meet with CEC to plan summer programming events for Summer 2026
- Curriculum Developed
 - Substitute plans for Pike County Ninth Grade Health Teachers
 - 4-H Journey Magazine: Opioid Crisis guided worksheet
 - Substitute plans for Pike County High School Agriculture Teachers
 - 4-H Friends Magazine: Zoonotic Diseases guided worksheet
 - 4-H Friends Magazine: Introduction to 4-H guided worksheet
- Invited Guest Speaker
 - Pre-K Snow Day – Ag In the Classroom
 - Attendance: 45
 - Students learned how fiber animals provide raw material to produce clothing as well as how different plant material is used to dye fabrics through the reading of *If You Want to Knit Some Mittens*. Students then learned how to make secondary colors (green, purple, and orange) by mixing primary colors. The lesson culminated in the students designing their own colorful mittens.
- Marketing
 - Bi-Monthly Newsletter
 - Cloverleaf Summer Camp promotional material
- Social Media
 - Instagram
 - Posts – 9
 - Views – 261

- Interactions – 12
- Facebook
 - Posts – 10
 - Views – 3,714
 - Interactions – 38
- Other
 - Served as a district level judge scoring 4-H Senior DPA portfolios
 - Summer Camp Registration – 25/30 spots filled
 - Office Contacts
 - Face to face – 61
 - Phone – 31
 - Email - 65

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 77
 - Email- 50
 - Face to Face- 38
- Services
 - Soil Samples- 7
 - Water Samples- 10
 - Forage Samples- 0
 - Other- 0

J. JOEL EDWARDS PUBLIC LIBRARY
Manager's Report
January 2026

January 2026 STATS	
# PATRONS	1,852
COMPUTER SESSIONS	115
Wi-Fi USERS	276
AWE COMPUTER SESSIONS	
GADD	878
ADULT VOL. HRS	35
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	134
OFFSITE 0-5 PGM	0
OFFSITE 0-5 PGM ATT	0
ONSITE 6-11 PGM	2
ONSITE 6-11 PGM ATT	64
OFFSITE 6-11 PGM	0
OFFSITE 6-11 PGM ATT	0
ONSITE TEEN PGM	3
ONSITE TEEN ATT	28
OFFSITE TEEN PGM	1
OFFSITE TEEN ATT	11
ONSITE ADULT PGM	6
ONSITE ADULT ATT	76
ITEMS RECEIVED	95
TOTAL COLLECTIONS/ITEMS	31,398
CIRCULATION	2,203
STEAM Room	7
*INCOMING TRANSITS	862
*OUTGOING TRANSITS	812

January Programs

1/6 – Story Time
 No Sew Stuffies
 1/8 – Spicy Book Club
 Story Time Kidz Konnection
 1/9 – Golden Movie Club “Guess Who”
 1/13 –Stitch and Sip
 Story Time
 National Sticker Day, Sticker Craft
 1/15 – Homeschool Huddle – Flint River Astronomy Club
 1/20 – Story Time
 Regular Book Club
 1/27 – Dungeons and Dragons
 1/29 – Dungeons and Dragons

 Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. programs:

Story Time (Weekly)

Off-site 0—5 y.o. programs:

1,000 Books Before Kindergarten

On-site 6—11 y.o. and Teen programs:

No-sew Stuffed Animals

Sticker Making

Dungeons and Dragons (Teens)

Off-site 6—11 y.o. and Teen programs:

Book Boxes (Teens)

On-site Adult programs:

Golden Movie

Book Club

Stitch and Sip

Dungeons and Dragons

STEAM Room:

3-D Printer

Microfilm

Die-cuts

Conference Room

Sprouts Homeschool Group

Central Georgia Homeschool Group

Meetings (3)

Workforce Development

**Pike County
Magistrate Court**

Memo

To: **Pike County Board of Commissioners**
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate 
Saylar Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for December 2025

Date: January 23, 2026

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

Dexter Garner	25-90CO	\$500.00
Teresa Moss	25-96CO	\$100.00
Jessie Brokhorst	25-71CO	\$170.00
Haylee Phillips	25-80CO	\$170.00
Paul Smith	25-91CO	\$100.00
Paul Smith	25-92CO	\$100.00

Thus, \$1,140.00 of the check in the amount of \$2,284.10 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of December, 2025.

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



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
December 17, 2025 @ 6:00 pm

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

Not in Attendance: Brian Hammock; Kalum Alverson

Others Attending: Director- Heather Miller; Duff England and Chris Garland from Soccer Program

Call to Order by Chairman- Chris Childress at 6:03 pm.

Pledge of Allegiance led by Chairman- Chris Childress

Moment of Silence led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda with the addition of soccer discussion after Agenda

Soccer Discussion: Led by Duff England

Several items have been stolen from the storage shed and it was found to be unlocked. Damage has been found to the picnic tables and the nets from the grass cutting done by rec staff. The soccer program would like the money they pay to the rec department to be specifically used for repairs to damaged items such as what they have listed above. The Soccer User Agreement has not been updated or signed since 2024. Any changes in our relationship should be addressed in the user agreement. Mr. England has agreed to review the current user agreement and will submit his proposed changes to Director Miller and the board in January.

Soccer guests depart at 6:43.

Approval of Minutes Approval of November 19, 2025 Regular Monthly Meeting Minutes. Presented by Vice Chairman-Wood, second by Mr. Smith. Motion carried 5-0.

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

Bank Account Statement as of 11/30/25

Presented on 12/05/25

Operation & Maintenance Account

Previous Balance	(\$302,807.92)
13 Deposits/Credits	(\$ 3,132.38)
21 Checks/Debits	\$ 31,966.72
Service Charge	-
Interest Paid	(\$ 76.60)
Current Balance	(\$274,050.18)

Concession Account	
Previous Balance	(\$ 107,667.86)
5 Deposits/Credits	(\$ 3,273.44)
33 Checks/Debits	\$ 14,551.22
Service Charge	-
Interest Paid	(\$ 26.26)
Current Balance	(\$ 96,416.34)

NOTES: The accounts are currently being audited with an expected completion date of December 31. There was some confusion on the documents needed and when they were needed causing a delay. We are waiting on the payments for the golf cart and stocking concessions for basketball to clear the concessions account. The operations account has outstanding payments for basketball uniforms, septic tank repairs at the football football field where there was damage from the equipment used for light repairs. The fee for the wrecker was waived by the wrecker service. The budget seems to be on target. There is \$109,352.66 in reserves.

MOTION: Approve November Operations balance ending 11/30/25. Presented by Mr. Brinson. Second by Vice-Chairman- Matt Wood. Carried 5-0.

MOTION: Approve the October Concessions balance ending 11/30/25. Presented by Mr. Brinson. Second by Vice-Chairman- Matt Wood. Carried 5-0.

Impact Fee Balance: (Attachment C)

Unapproved balance as of 12/17/25 is \$116,313.72.

Discussion: Chairman Childress will be meeting with Joe Walter, Mayor of Zebulon, in January to discuss how the City of Zebulon can help the Rec Department. The Rec Department provides a large economic impact to the city through restaurant and convenient store sales from park users. This has increased since the rec has started hosting tournaments. The city does not collect impact fees. Options include a discounted rate for water the city provides to the park or a fee paid to the rec.

Working Budget 2025-2026 (Attachment D)

Expenditures 07/01/25 to date is \$315,100.40 as provided by the BOC 12/15/25.

Budget vs Actuals 2025-2026 (Attachment E)

July 1, 2025 to date.

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

- **Basketball:** Games have started. So far, everything is going well. Games are being held at the High School, Middle School, and Elementary School.
- **Football:** No Report
- **Cheer:** Everything is going well. No issues with the new vendor, and everyone loves the new uniforms.
- **Fall Baseball & Softball:** No Report.
- **Spring Baseball & Softball:** We have new numbers from Clint. It will cost approximately \$3000 more than last year for the same number of games.
- Need to discuss proposed Select League:
 - 12 games for already established teams
 - \$225 a person- includes 2 jerseys and a hat

- Will NOT be eligible for All Stars unless you sign up and pay BOTH registration fees.
- Weekday games ONLY
- Will travel to other counties – 6 home & 6 away games.
- Monroe County will not participate
- **Adult Softball League:** No Report.
NOTE: There will not be an adult league next summer. Field 5 time needs some work and recovery time after the spring season.
- **Concessions:** Vending machines are being delivered on Friday. There will be one at the baseball concession under the stairs and at the softball concession under the stairs. Need to have outlets installed for them.
- **Sponsorship:** Started sending out Spring Sponsor info.
- **Tournaments:** Our first softball tournament was on 12/7 through Premier Prospects. Everything went well. We have 3 softball & 3 baseball tournaments through Training Legends for the spring season.
- **Coach and Sponsorship Banquet:** Need Coach and Sponsor of the year, so awards can get ordered. The banquet will be hosted at the community center.

MOTION: Approve Josh Wirshu as Coach of the Year. Presented by Vice Chairman- Wood. Second by Mr. Brinson. Motion carried 5-0.

MOTION: Approve Christ Chapel of Zebulon as Sponsor of the Year. Presented by Mr. Brinson. Second by Vice Chairman- Wood. Motion carried 5-0.

NOTE: Banquet will be Friday, January 23, 2026.

Mr. Brinson departs at 8:30.

- **Soccer:** Invoice sent for fall season.
- **Events:** No Report.
- **PCPRA Website:** Up to date.
- **Community Center:** County Christmas Luncheon has been canceled.
- **Equipment Report:** Everything is working well. The golf cart was delivered on Monday, 12/15. One gator taken to public works for repair.
- **Park Update:** All fencing has been pushed down. Need to have the scoreboards on fields 4 & 6 repaired. Shelving was built in the football storage room. Received a quote from Country Estate Nursery for 80 Carolina Midnight bushes (\$16/each) to put around fields 9 & 10 where the poles are.
- Project: batting cages – 60x40 would cost \$26,500.00. 50x72 would cost \$30,000. 24x108 would cost \$18,000.00.
- **Staff:** Buster is working part-time on Saturdays, helping with basketball games.

Project Report:

- Restrooms- No update.
- Gymnasium- No update.

Grant Report:

T-HUD Grant -

- The T-HUD Bill is needs to be passed by the end of January.

DNR Grant –

- It will cost \$94,000 for Root Design to oversee the project. \$197, 000 for the design.
- We need the Impact Fee transferred to begin the project.
- We need a letter of extension to submit to DNR. Root Design will compose and submit.

MOTION: Approve Chairman Childress to address the Board of Commissioners January 14, 2025, requesting the entirety of the Impact Fee allotment (at least \$116,000) for the Rec Dept for proceeding with the DNR grant project. Presented by Vice Chairman- Wood. Second by Secretary DeGraff. Motion carried 4-0.

MOTION: Approve Root Design to compose and submit to the DNR, a letter of extension for the DNR Grant project. Presented by Vice Chairman- Wood. Second by Secretary DeGraff. Motion carried 4-0.

Member Reports:

- Chairman Childress – No report.
- Vice Chairman Wood – No report.
- Secretary DeGraff – No report.
- Mr. Alverson – No report.
- Mr. Brinson – No report.
- Mr. Hammock – No report.
- Mr. Smith – No report.

MOTION: To enter executive session to discuss staff. Presented by Vice Chairman- Wood. Second by Mr. Smith. Motion carried 4-0.

Enter Executive Session at 9:42.

MOTION: To exit executive session to discuss staff. Presented by Vice Chairman- Wood. Second by Mr. Smith. Motion carried 4-0.

Exit executive session at 10:08.

MOTION — To adjourn regular meeting presented by Secretary DeGraff. Second by Vice Chairman Wood. Motion passed 4-0.

Meeting adjourned at 10:10 pm.

Attachments:

- A-Meeting Agenda 12/18/25
- B-Treasurers Report 12/15/25
- C-Impact Fee Balance 12/17/25
- D-Expenses by BOC -YTD 12/15/25
- E-Budget vs Actuals 12/17/25
- F-Director's Report 12/17/25



PLANNING AND DEVELOPMENT OFFICE

Planning – Zoning – Environmental – Permits & Inspections Code Enforcement

“Serving Citizens Responsibly”

February 2, 2026

County Manager and Commissioners,

Here's a look back on the month of January 2026 from the office of Planning and Development:

Permits: 47 Total (9 New Home)

Fees: \$ 26,624.00

Impact Fees Residential: \$40,655.94

Impact Fees Commercial: \$0

Business Licenses: 140 -Fees: \$13,784.00

Plats: 1 -Fees: \$100

Zoning Cases, Letters and Final Plats: 1 -Fees: \$0

LDP: 0-Fees: \$0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 5

Inspections: 4

Phone calls: 4

Total: 13

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. See attached reports for a look at year to date numbers compared to last years numbers.

Regards,

Jeremy Gilbert
Director



JUDGE GINNY BLAKENEY

JANUARY 2026

Monthly Report

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

Total Monthly Collections:

\$27,557.00

Citizen Engagements:

229 (receipted)

Weapons Carry Licenses

105 ISSUED

Marriage Licenses

8 ISSUED

Issued Citations

Georgia DNR - 2

Georgia State Patrol - 37

Pike County SO - 19

Total: 58 Cases

Estate Cases

Petition to Probate: 6

Petition for Year's Support: 4

Administrations: 4

Guardianships: 2

Discharge: 0

Misc. Filings: 3

Total: 19 Filings

Vital Records Issued:

40 Birth Certificates

140 Death Certificates

Orders to Apprehend:

0 Cases

Technology Fund Collections

\$695.00

Paid to Commissioners (after fund disbursements)

\$18,029.64



Pike County Public Works Monthly Report

January 5th, 2026 – February 3rd, 2026

- Completed culvert replacement on West Fossett Road between Eppinger Bridge Road and Harris Road
- Added “No Littering” signs to each end of River Road between Kings Bridge Road and Highway 362
- Removed a large fallen tree that fell from the right of way onto the property of 1030 Fossett Road
- Patched potholes on Deer Lake Drive and Buck Trail in the Deer Lake Estates Subdivision
- Removed trash that was dumped at the end of Green Street
- Laid rock at end of Green Street where bus drivers are using it as a turn around
- Repaired and cleaned out cross drain near 2648 Dunn Road to allow water to flow through
- Repaired a portion of pavement on Old Lifsey Springs Road that was breaking off onto the shoulder
- Patched potholes between 459 – 477 Oak Ridge Lane within Rocky Creek Subdivision
- Cleaned out culvert at the entrance of Benson-Hilley Park for the City of Williamson
- Repaired portion of Gibson Road that was caving in as well as grading and adding rock near 485 Gibson
- Removed trash that was dumped near the intersection of Midway Road and Reidsboro Road
- With the approval of the County Manager, Rob Morton, dug ditch across Campbell Road for a water line belonging to 825 Campbell Road
- Performed grading and ditch work as well as laying GAB on all problem areas of Dunbar School Road, Bethany Church Road, and Jonathon Roost Road
- Replaced Deer Crossing sign near 70 Johnson Road
- Pulled ditches for the property owner to install culvert at 488 Harrison Road
- Removed dead deer near 1940 Old Meansville Road
- Installed road name sign for Deer Lane
- Patched pothole on Reidsboro Road near the entrance of Eagles Landing
- Laid rock on muddy areas of Union School Road
- Cleaned out cross drains on Harden Road
- Added additional rock and dirt to near 825 Campbell Road where road was sinking in
- Pulled ditches for property owner on West Road for culvert install
- Completed full culvert install for property owner on West Road to obtain driveway permit
- Removed two trees near 435 McCard Lake Road that were leaning towards the road
- Cleaned out culverts on Oak Ridge Lane in the Rocky Way Subdivision
- Replaced street name sign and stop sign on Purser Circle for the City of Williamson
- Repaired the right of way of the driveway at 170 McCard Lake where school buses are using it as a turnaround due to the lack of places for buses to turn around on McCard Lake Road

- At the request of the property owners and Fire Chief, Bobby Wilkerson, and with the approval of County Manager, Rob Morton, Public Works assisted in the removal of a safe that was buried in the remains from the structure fire that occurred on 1/14/2026 at 205 Alabama Road
- Cleaned out cross drains near 986 Daniel Road
- Removed tree near 5750 New Hope Road that was growing towards the road and blocking the views of drivers
- Installed weight limit signs at the bridge near Lifsey Springs Road
- Removed fallen tree on Harris Street that was partially blocking the road
- Had a large tree that was dead/leaning towards the road removed from the area of 1237 Hunter Road
- In the process of obtaining School Bus Stop Ahead signs to be placed in the area of 622 Harden Road
- During the three weekends of January 17th, January 24th, and January 31st Public Works worked into the night and early morning hours before and after freezing weather. Sanding and salting bridges along with the parking lots of the Fire Departments and Sheriff's Office.
- Inspected driveways on Harrison Road and Flint Farms Drive
- Inspected and approved driveways on Allen Drive, Traveler Lane, West Road, Bagwell Road, Spring Road, Caldwell Road, Flint Farms Drive, McKinley Road, Blanton Mill Road, and Kings Bridge Road.
- Collected \$600 in Driveway Permit fees and \$3000 in Culvert Install fees.
- Motor graders have been on Blanton Mill Road, Dunbar School Road, Jonathon Roost Road, and Wood Creek Road. They are currently in the Mud Bridge Road and Pine Valley Road area.
- One long arm mower is currently in the Hemphill Road, Harden Road, Gresham Road, and Sells Road areas. While the other long arm is in the Lifsey Springs Road, Kings Road, Oliver Road, and Rose Hill Road areas.
- The Public Works shop continues to complete maintenance on all county owned vehicles to include hoses, belts, brakes, tires, and oil changes. As well as servicing all Public Works equipment.

Thank you,
Chris Goodman
Director of Public Works

February 2026

Monday	Tuesday	Wednesday	Thursday	Friday
2 Chair Exercise @ 10:00 3 Laps Call a friend Word Search	3 Pastor Odom 10:00am 3 Laps Check out the exercise room	4 Crafts with Janie Clark from Brightmoor @ 10:00am 3 Laps	5 AM BINGO Prizes 3 Laps Basketball Check out the exercise room	6 <i>Golden Senior Day @ Library</i> <i>meet there at 10:00 am</i> Center Closed Day Trip dress in red, white, blue
9 Chair Exercise @ 10:00 3 Laps Call a friend Word Search	10 Pastor Odom 10:00am 3 Laps	11 DJ Douglas @ 10:00-11:00 Get Moving 3 Laps Basketball PM BINGO Prizes 3 Laps	12 AARP TAX AM BINGO 3 Laps Basketball	13 Valentines Breakfast with Upson County Senior Center Center Closed Day Trip
16 Center Closed President Day	17 Pastor Odom 10:00am 3 Laps Education Hour with Brooklyn @ 12-1	18 Beyond the Bells Education talk 10:00-11:00 3 Laps Games	19 What's NEW with Medicare 2026 talk with Three Rivers @10:00am PM Bingo	20 Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball
23 Games with Paula with Eternal Hope @ 10:00am Call a Friend 3 Laps	24 Pastor Odom 10:00am 3 Laps	25 Painting with Mr. Larry @ 10:00am 3 Laps Basketball Check out the exercise room	26 AM BINGO with L Card Games Basketball 3 Laps/Birthday Black History Celebration	27 Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
PIKE COUNTY BOARD OF ASSESSORS
P.O. Box 377
73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

February Report to the Pike County Board of Commissioners

To the Honorable Pike County Board of Commissioners,

For your first meeting in February, I am pleased to report a nearly 30% percent increase in the Pike County Commercial Digest. This increase comes as no surprise, as the office and our vendor have worked diligently to visit approximately 400 commercial and industrial properties throughout the county.

Preliminary results indicate an estimated \$40,000,000 in added value, which should equate to approximately \$375,000 in additional receivable tax revenue. There are still some areas, including McLeroy and Yancy, that will need to be addressed moving forward. Following this, we will begin the process of reviewing and updating the largest residential subdivisions within the county.

Secondly, the office continues to experience a high level of activity related to conservation and homestead applications, with a steady stream received daily. Personal property reporting forms were mailed to all Pike County businesses this year, and those filings are currently being received and processed by the staff.

Additionally, we have reached out to the municipalities within Pike County to gather all available property information located within city limits. Our staff continues to conduct daily property inspections, and this effort will continue until all property in Pike County has been visited.

Lastly, during the public comment portion of your last meeting, a citizen made several inaccurate statements. A response to those comments is being provided to you with a separate document.

Thank you for your time and continued support. I hope you all have a great month.

Respectfully I am,

RGHOBBS

PIKE CO.
CHIEF APPRAISER IV



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
PIKE COUNTY BOARD OF ASSESSORS
P.O. Box 377
73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

Subject: Clarification on Property Appraisal Process

Dear Pike County Board of Commissioners,

I hope this message finds you well. I would like to take a moment to clarify the property appraisal process in Pike County considering a recent inquiry by a taxpaying citizen.

Our appraisal office does not enter occupied homes as part of our standard procedure. The appraisers are required to visit the property in person, including walking around the residence and any outbuildings, to conduct a thorough exterior inspection. Should any discrepancies arise, the appraisers are responsible for making the necessary adjustments based on their observations.

It is important to note that the property owner is responsible for ensuring the accuracy of the data regarding their property. This can easily be accomplished through the submission of a property tax return PT-50R, which is due between January 1 and April 1 each year. Notices are mailed to property owners to inform them of the current data on file. If an owner believes there is an error, they have the option to file an appeal to verify the accuracy of the data.

Please note that the responsibility to verify the property data lies with the property owner. If a discrepancy is not reported or could not be reasonably confirmed through an onsite visual inspection, the data is assumed to be accurate.

We strive to maintain the integrity of the appraisal process and encourage property owners to reach out if they notice any inconsistencies or have questions about their property data.

Thank you for your understanding. Should you have any further questions or require additional assistance, please don't hesitate to contact our office.

Respectfully I am

RGHOBBS

PIKE CO.

CHIEF APPRAISER IV

A handwritten signature in black ink, appearing to read "RGHOBBS" above a stylized "Z" and "G".

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

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 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3662	01/27/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 110.20	110.20
3663	01/27/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 93.71	93.71
3664	02/03/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17	5,673.17
3665	02/03/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 82.30	82.30
3666	02/03/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
3667	02/03/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-512900-000 UNIFORMS 215-38-3800-531000-000 SUPPLIES	Check	No 1,066.52 3,327.38	4,393.90
3668	02/03/2026	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS 215-38-3800-512900-000 UNIFORMS 215-38-3800-512900-000 UNIFORMS	Check	No 74.49 74.49 74.49	223.47
				Description	Count
				ACH	0
				Bank of America	0
				Check	7
				Strategic Payment Services	0
				Wells Fargo	0
				Paymode X	0
				Update Only	0
				GRAND TOTAL	7
					\$10,683.88

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET

Period Ending: 02/04/2026

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	3,427,194.74
100-00-0000-111100-003 GENERAL-CASH RESERVES	227,672.96
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAK)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,708.62
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,637,238.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	91.65
100-00-1000-111914-000 A/R CITY OF MOLENA	70.49
100-00-1000-111915-000 A/R CITY OF CONCORD	104.65
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	496,458.40
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	2,165.43
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	62,757.21
100-00-1000-113800-000 PREPAID POSTAGE	4,341.57
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	88,315.08
Type: Assets Total	\$13,279,611.24
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
100-01-1000-121316-000 MEDICAL - Withholding	-25,019.81
100-01-1000-121318-000 VISION - Withholding	97.49
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	31.56
100-01-1000-121320-000 FICA / MEDICARE Withholding	48.98
100-01-1000-121326-000 DENTAL - Withholding	-1,173.34
100-01-1000-121330-000 STATE Withholding	248.02

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	-29.79
100-01-1000-121337-000 SHORT TERM DISABILITY	1,876.19
100-01-1000-121338-000 LONG TERM DISABILITY	-1,701.59
100-01-1000-121345-000 DEFERRED COMP	2,504.48
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 - Withholding	1,687.69
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,061.52
100-01-1000-121376-000 ANTHEM ACCIDENT	99.33
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	579.93
100-01-1000-121378-000 ANTHEM HOSPITAL	99.01
100-01-1000-121379-000 DEFINED BENEFIT PLAN	9,574.75
100-01-1000-121400-000 EMPLOYER'S FICA	48.44
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	3,156,753.34
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,506,120.40
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,924,616.58
Equity	
100 CURRENT FUND BALANCE	3,477,158.74
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	\$8,354,994.66
Type: Liabilities & Equity Total	\$13,279,611.24
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	25,858.94

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
Type: Assets Total	\$25,858.94
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	7,921.37
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$25,858.94
Type: Liabilities & Equity Total	\$25,858.94
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	147,786.12
210-00-0000-111120-002 COMM IMPACT FEE	14,194.26
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,746,421.02
Type: Assets Total	\$1,908,401.40
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
Liabilities Total	\$10,585.57
Equity	
210 CURRENT FUND BALANCE	350,831.48
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,897,815.83
Type: Liabilities & Equity Total	\$1,908,401.40
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
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	55,135.11
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$55,550.88
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	496,458.40
Liabilities Total	\$496,458.40
Equity	
215 CURRENT FUND BALANCE	-440,907.52
Equity Total	-\$440,907.52
Type: Liabilities & Equity Total	\$55,550.88
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,324.08
Type: Assets Total	\$92,324.08
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,353.17
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,324.08
Type: Liabilities & Equity Total	\$92,324.08
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,461.02
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,156,753.34
Type: Assets Total	\$3,182,214.36
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	50,738.85
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	\$202,189.84
Type: Liabilities & Equity Total	\$3,182,214.36
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	79,494.59
Type: Assets Total	\$79,494.59
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	7,906.39
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$79,494.59
Type: Liabilities & Equity Total	\$79,494.59
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	17,804.50
Type: Assets Total	\$17,804.50
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,399.47
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$17,804.50
Type: Liabilities & Equity Total	\$17,804.50
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	8,416.40
Type: Assets Total	\$8,416.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,218.48

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$8,416.40
Type: Liabilities & Equity Total	\$8,416.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA>	3,741.72
Type: Assets Total	\$3,741.72
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	2,435.42
Equity Total	\$2,435.42
Type: Liabilities & Equity Total	\$3,741.72
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,950.77
Type: Assets Total	\$14,950.77
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	503.69
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$14,950.77
Type: Liabilities & Equity Total	\$14,950.77
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	372,873.43
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A	74,414.48
Type: Assets Total	\$447,287.91
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-726,641.98

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$447,287.91
Type: Liabilities & Equity Total	\$447,287.91
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,967,622.94
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,333,797.36
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	\$12,331,283.99
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-545,881.86
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$12,331,283.99
Type: Liabilities & Equity Total	\$12,331,283.99
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	619,675.74
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,506,120.40
Type: Assets Total	\$2,125,796.14
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	-205,877.18
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,000,796.14
Type: Liabilities & Equity Total	\$2,125,796.14
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03

BALANCE SHEET

Period Ending: 02/04/2026

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	29,396.23
Type: Assets Total	\$29,396.23
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,720.85
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$29,396.23
Type: Liabilities & Equity Total	\$29,396.23
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 - CONDEMNNTN/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: 02/04/2026

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	16,379.12
740-00-1000-111150-000 TAXES RECEIVABLE	573,000.94
Type: Assets Total	\$1,178,345.70
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET

Period Ending: 02/04/2026

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
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES		1/22/2026	2/4/2026
GENERAL FUNDS			
General Fund (100 Fund)		3,671,254.40	3,427,194.74
Pike County Fire Department Donations (100 Fund)		10,608.62	10,708.62
Pike County Cash Reserves (100 Fund)		227,672.96	227,672.96
One GA Grant (Chestnut Oaks)		550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)		8,637,238.36	8,637,238.36
SPECIAL REVENUE FUNDS			
Pike County Jail Construction (206 Fund)		25,757.74	25,858.94
E-911 Operation (215 Fund)		65,818.99	55,135.11
Pike County Drug Abuse Treasment & Education (245 Fund)		18,487.76	17,804.50
Pike County Federal Seizure Fund (225 Fund)		92,324.08	92,324.08
Pike County Juvenile Court (285 Fund)		14,950.77	14,950.77
Hotel/Motel Tax Fund (275 Fund)		3,508.56	3,741.72
Opioid Abatement Fund (231 Fund)		80,327.93	79,494.59
Probate Court Technology Fee (250 Fund)		8,416.40	8,416.40
CAPITAL PROJECT FUND			
Residential Impact Fee - 237 (210 Fund)		127,458.15	147,786.12
Commercial Impact Fee - 933 (210 Fund)		12,628.40	14,194.26
Georgia Fund 1 - Investment Accounts (210 Fund)		1,746,421.02	1,746,421.02
C.A.I.P. Fund (350 Fund)		29,396.23	29,396.23
L.M.I.G. Grant - DOT (325 Fund)		619,675.74	619,675.74
CDBG Grant - State (341 Fund)		178.03	178.03
American Rescue Plan (230 Fund)		25,461.02	25,461.02
SPLOST FUND			
S.P.L.O.S.T. 2022-2028 (323 Fund)		1,676,184.54	1,967,622.94
S.P.L.O.S.T. Construction (320 Fund)		74,617.98	74,414.48
Georgia Fund 1 - Investment Accounts (320 Fund)		372,873.43	372,873.43
Bond Fund 2023 - 2024 (323)		1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)		10,308,935.91	10,333,797.36
GRAND TOTAL		27,851,747.02	27,933,911.42

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
				Description	Count	Amount (\$)
1104	02/03/2026	3099 RENDER AD SERVICE, LLC 245-31-2000-531000-000 DATE-SUPPLIES	Check	No	1,034.53	
				1,034.53		
			ACH	0	\$0.00	
			Bank of America	0	\$0.00	
			Check	1	\$1,034.53	
			Strategic Payment Services	0	\$0.00	
			Wells Fargo	0	\$0.00	
			Paymode X	0	\$0.00	
			Update Only	0	\$0.00	
			GRAND TOTAL	1	\$1,034.53	

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141460	01/27/2026	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,833.33	3,833.33
141461	01/27/2026	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 74,851.33	74,851.33
141462	01/27/2026	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-33-3323-522200-000 VEHICLES- M&R	Check	No 815.20 1,279.40	2,094.60
141463	01/27/2026	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 155.98 3,349.01	3,504.99
141464	01/27/2026	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
141465	01/27/2026	2222 CITY OF ZEBULON 100-80-3570-522310-000 ZEBULON BUILDING LEASE	Check	No 900.00	900.00
141466	01/27/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (C 100-21-2180-523600-000 DUES & FEES	Check	No 200.00	200.00
141467	01/27/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-80-3550-523850-000 Contract Services	Check	No 139.90	139.90
141468	01/27/2026	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
141469	01/27/2026	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 459.17	459.17
141470	01/27/2026	1146 GA TECHNOLOGY AUTHORITY 100-21-2180-523850-000 CONTRACT SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 11.13 2.23 6.68	20.04
141471	01/27/2026	4043 GEORGIA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 425.84	425.84
141472	01/27/2026	2651 HARBIN ENGINEERING, PC 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES	Check	No 1,155.80 2,229.55	3,385.35
141473	01/27/2026	3373 J & T SERVICE CENTER, INC 100-42-4221-541400-000 M&R-PAVED & UNPAVED ROADS	Check	No 256.26	256.26
141474	01/27/2026	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 143.75	7,852.02
141475	01/27/2026	1000 OFFICE DEPOT 100-33-3300-531000-000 SUPPLIES	Check	No 122.88	1,350.12

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-531000-000 SUPPLIES			255.94
		100-33-3300-531000-000 SUPPLIES			185.14
		100-33-3300-531000-000 SUPPLIES			38.28
		100-33-3300-531000-000 SUPPLIES			747.88
141476	01/27/2026	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No	24,500.00
					24,500.00
141477	01/27/2026	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No	7,275.00
					7,275.00
141478	01/27/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-71-7120-572000-000 WATER AUTH	Check	No	17,378.75
					17,378.75
141479	01/27/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No	1,504.42
					1,504.42
*	141481	01/27/2026 5350 RINGCENTRAL INC 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-90-3920-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE	Check	No	1,770.66
					104.84
					132.19
					59.37
					95.09
					114.11
					99.47
					19.02
					18.02
					34.35
					97.16
					78.39
					251.62
					132.87
					116.17
					97.41
					19.02
					68.71
					19.27
					78.39
					116.17
					19.02
141482	01/27/2026	1206 SOUTHERN RIVERS ENERGY 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP - TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP	Check	No	1,399.23
					192.75
					9.45
					18.90
					9.45
					9.45
					9.45
					9.45

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-90-4600-531530-000 EMA Electricity			94.50
		100-20-4600-531530-000 ELECTRICITY EXPENSE			28.35
		100-42-4600-531530-000 ELECTRICITY EXPENSE			439.60
		100-18-4600-531530-000 ELECTRICITY EXPENSE			188.40
		100-33-4600-531530-000 ELECTRICITY EXPENSE			383.45
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			6.03
141483	01/27/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	690.41
		100-34-3326-531000-000 SUPPLIES - JAIL			690.41
141484	01/27/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	1,252.74
		100-42-4220-531600-000 SMALL EQUIPMENT			1,252.74
141485	01/27/2026	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	17,009.24
		100-42-4220-522200-000 EQUIPMENT M&R			17,009.24
141486	01/27/2026	3789 UPSON COUNTY	Check	No	11,750.55
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			6,259.75
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			5,490.80
141487	01/27/2026	2576 VULCAN MATERIALS	Check	No	29,042.93
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,199.18
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,114.84
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			23,728.91
141488	01/27/2026	2081 WALTHALL OIL COMPANY	Check	No	6,226.95
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,942.43
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,284.52
141489	01/27/2026	1815 WINSTEAD WINSTEAD & HEATH	Check	No	7,175.00
		100-13-1300-523850-000 CONTRACT SERVICES			7,175.00
*	141496	01/30/2026 1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00
141497	01/30/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51
*	141499	02/03/2026 1009 ACCG-IRMA FFCB #0482	Check	No	2,498.66
		100-80-1000-512700-000 Firefighters Cancer/ Disability Ins			2,498.66
141500	02/03/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	151.70
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			151.70
141501	02/03/2026	3813 ALWAYS SAFETY COMPANY	Check	No	926.85
		100-18-1565-522100-000 CLEANING SUPPLIES			926.85
141502	02/03/2026	4974 ANGELA M MURPHY, CCR, CVR	Check	No	663.00
		100-20-2500-521100-000 COURT REPORTER			663.00
141503	02/03/2026	1037 B & H ELECTRIC	Check	No	75.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			75.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141504	02/03/2026	1049 BLOUNT SHEET METAL 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT	Check	No	390.00
				215.00	
				175.00	
141505	02/03/2026	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No	672.90
				672.90	
141506	02/03/2026	5122 CATALIS LLC 100-23-2400-522200-000 CONTRACT SERVICES	Check	No	449.10
				449.10	
141507	02/03/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No	117.45
				50.00	
				67.45	
*	141509	02/03/2026 1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-18-1565-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-17-4400-531210-000 WATER/SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE	Check	No	1,789.81
				30.50	
				97.75	
				580.15	
				55.50	
				30.50	
				26.50	
				97.75	
				97.75	
				291.92	
				266.24	
				35.81	
				28.14	
				29.42	
				29.42	
				5.11	
				87.35	
141510	02/03/2026	1079 CITY PHARMACY 100-32-3370-523100-000 INMATE MEDICAL	Check	No	13.90
				13.90	
141511	02/03/2026	5097 CONEXON CONNECT 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES 100-72-7130-523200-000 COMMUNICATIONS - PHONE	Check	No	440.80
				200.95	
				79.95	
				79.95	
				79.95	
141512	02/03/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No	4.28
				4.28	
141513	02/03/2026	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No	722.41
				722.41	
141514	02/03/2026	4034 UNITED BANK ENDEAVOR 100-33-3300-523500-000 TRAVEL 100-34-3326-523700-000 TRAINING	Check	No	3,391.14
				486.16	
				498.85	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-34-3326-531000-000 SUPPLIES - JAIL			558.48
		100-33-3300-521200-000 CONTRACT SERVICES			906.45
		100-33-3300-531000-000 SUPPLIES			1,056.22
		100-33-3300-531000-000 SUPPLIES			-115.02
141515	02/03/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,541.66
141516	02/03/2026	1136 GALL'S, LLC	Check	No	7,145.25
		100-33-3300-512900-000 UNIFORMS			2,894.10
		100-33-3300-512900-000 UNIFORMS			4,251.15
141517	02/03/2026	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	90.00
		100-33-3300-521200-000 CONTRACT SERVICES			60.00
		100-33-3300-521200-000 CONTRACT SERVICES			30.00
141518	02/03/2026	2867 GRIFFIN HEATING & COOLING	Check	No	746.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			746.00
141519	02/03/2026	4603 HURT'S TRUCKING INC	Check	No	2,127.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,127.50
141520	02/03/2026	1183 INDUSTRIAL WHOLESALERS	Check	No	208.55
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			208.55
141521	02/03/2026	4316 KARR CONSTRUCTION	Check	No	3,540.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			3,540.00
141522	02/03/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	6,156.68
		100-32-3350-531300-000 FOOD FOR INMATES			881.13
		100-32-3350-531300-000 FOOD FOR INMATES			988.32
		100-32-3350-531300-000 FOOD FOR INMATES			1,662.51
		100-32-3350-531300-000 FOOD FOR INMATES			1,392.56
		100-32-3350-531300-000 FOOD FOR INMATES			823.24
		100-32-3350-531300-000 FOOD FOR INMATES			408.92
141523	02/03/2026	4547 KNOWiNK LLC	Check	No	4.71
		100-14-1400-523900-000 POSTAGE			4.71
141524	02/03/2026	5337 Kofile Technologies Inc	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES			500.00
141525	02/03/2026	1214 LOWES HOME IMPROVEMENT STORE	Check	No	66.40
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			66.40
141526	02/03/2026	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	82.56
		100-33-3300-523400-000 PRINTING & BINDING			82.56
141527	02/03/2026	3011 MOODY-DANIEL FUNERAL HOME	Check	No	650.00
		100-37-3700-522250-000 Transport			650.00
141528	02/03/2026	4484 TERRELL A MOODY	Check	No	525.00
		100-37-3700-523850-000 CONTRACT SERVICES			525.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141529	02/03/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE	Check	No	42.00 42.00
141530	02/03/2026	1797 PIKE JOURNAL REPORTER 100-74-7410-523300-000 ADVERTISING	Check	No	79.65 79.65
141531	02/03/2026	1833 PITNEY BOWES PURCHASE POWER 100-13-1300-531000-000 SUPPLIES 100-00-1000-113800-000 PREPAID POSTAGE	Check	No	1,650.04 132.79 1,517.25
141532	02/03/2026	5098 PRO-VISION 100-33-3300-512900-000 UNIFORMS	Check	No	748.89 748.89
141533	02/03/2026	5351 RAM LUMBER INC 100-42-4220-522000-000 SIGN M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4220-542200-000 VEHICLES- M&R 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No	307.95 89.77 105.95 77.91 17.36 16.96
141534	02/03/2026	5374 READS UNIFORMS 100-80-3500-512900-000 UNIFORMS	Check	No	53.00 53.00
141535	02/03/2026	4183 SCANA ENERGY 100-91-3910-531520-000 NATURAL GAS EXPENSE 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-17-4700-531220-000 NATURAL GAS 100-14-4700-531520-000 NATURAL GAS EXPENSE 100-74-4700-531220-000 NATURAL GAS EXPENSE 100-16-4700-531220-000 NATURAL GAS EXPENS	Check	No	417.41 58.51 106.07 97.92 35.63 43.37 34.08 41.83
141536	02/03/2026	3341 SHERIFFS' RETIREMENT FUND OF GA 100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS	Check	No	780.00 780.00
141537	02/03/2026	1305 SIDNEY LEE , INC 100-42-4270-523850-000 CONTRACT SVC	Check	No	382.23 382.23
141538	02/03/2026	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No	3,400.00 3,400.00
141539	02/03/2026	2928 TRI COPY OFFICE EQUIPMENT 100-13-1300-531000-000 SUPPLIES	Check	No	19.00 19.00
141540	02/03/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check	No	1,680.00 636.00 1,044.00
141541	02/03/2026	4205 Uline 100-33-3300-531000-000 SUPPLIES	Check	No	1,075.26 1,075.26
141542	02/03/2026	1365 UPSON EMC	Check	No	581.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4600-531530-000 ELECTRICITY EXPENSE			42.00
		100-72-4600-531530-000 ELECTRICITY EXPENSE			304.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			235.00
141543	02/03/2026	2358 VERIZON WIRELESS	Check	No	794.43
		100-77-7510-523850-000 CONTRACT SERVICES			37.45
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			74.90
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			112.35
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			37.45
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			37.45
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			57.47
		100-80-1550-523200-000 COMMUNICATIONS			266.15
		100-37-3700-523200-000 COMMUNICATIONS - PHONE			20.02
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			38.84
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			112.35
141544	02/03/2026	2358 VERIZON WIRELESS	Check	No	1,534.84
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,534.84
141545	02/03/2026	2576 VULCAN MATERIALS	Check	No	16,605.15
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,218.47
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,099.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,524.30
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			7,762.84
141546	02/03/2026	2081 WALTHALL OIL COMPANY	Check	No	5,592.20
		100-42-4270-523850-000 CONTRACT SVC			900.00
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,955.89
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,736.31
141547	02/03/2026	3786 WHITE, GLENN D.	Check	No	350.00
		100-37-3700-523850-000 CONTRACT SERVICES			350.00
*	141549	02/03/2026 4389 WIRED TECHNOLOGY	Check	No	11,200.00
		100-13-1300-531000-000 SUPPLIES			62.50
		100-14-1400-531000-000 SUPPLIES			62.50
		100-17-1550-531000-000 SUPPLIES			62.50
		100-90-3520-531600-000 E M A SMALL EQUIPMENT			62.50
		100-13-1300-523850-000 CONTRACT SERVICES			500.00
		100-14-1500-523850-000 CONTRACT SERVICES			300.00
		100-16-1545-523850-000 CONTRACT SVC			750.00
		100-17-1550-523850-000 CONTRACT SVC			800.00
		100-23-2400-522200-000 CONTRACT SERVICES			600.00
		100-24-2450-522200-000 CONTRACT SERVICES			300.00
		100-74-7410-523850-000 CONTRACT SERVICES			650.00
		100-80-3550-523850-000 Contract Services			1,400.00
		100-90-3630-522200-000 EMA CONTRACT SERVICES			200.00
		100-91-3910-523850-000 CONTRACT SERVICES			200.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES			3,850.00
		100-21-2180-523850-000 CONTRACT SERVICES			100.00
		100-42-4270-523850-000 CONTRACT SVC			100.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			100.00
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			100.00
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			100.00
		100-22-4700-522200-000 Contract Services			300.00
		100-61-6110-521100-000 CONTRACT SERVICES			300.00
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00
		100-77-7510-523850-000 CONTRACT SERVICES			100.00
		Description	Count	Amount (\$)	
		ACH	0	\$0.00	
		Bank of America	0	\$0.00	
		Check	80	\$322,183.67	
		Strategic Payment Services	0	\$0.00	
		Wells Fargo	0	\$0.00	
		Paymode X	0	\$0.00	
		Update Only	0	\$0.00	
		GRAND TOTAL	80	<b">\$322,183.67</b">	

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts

Pike County, GA

General Fund Account	Balance
Pooled Investments:	<u>2/4/2026</u>
Cash Reserves	\$ 5,125,962.38
LMIG	\$ 506,120.40
ARPA	<u>\$ 3,005,155.58</u>
	<u><u>\$ 8,637,238.36</u></u>

Impact Fee Account	Balance
Pooled Investments:	<u>2/4/2026</u>
Residential Impact Fee	\$ 1,478,211.05
Commercial Impact Fee	<u>\$ 268,209.97</u>
	<u><u>\$ 1,746,421.02</u></u>

	Balance
SPLOST Account:	<u>2/4/2026</u>
SPLOST 16 - Construction	\$ 372,873.43

Total Georgia Fund 1
Investment: \$ 10,756,532.81

Balances as of :	2/4/2026
General ledger	
IMPACT FEES	
Residential	1,625,997.17
Commercial	282,404.23
Due to General Fund	-
Total	1,908,401.40

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	165,475.51
Jail	210-03-1000-341320-034	480,192.11
Fire	210-03-1000-341320-035	433,220.78
E-911	210-03-1000-341320-038	267,486.01
Roads	210-03-1000-341320-042	163,380.11
Parks	210-03-1000-341320-061	131,944.12
Library	210-03-1516-341320-065	131,387.81
Administration	210-03-1516-341320-074	42,303.45
CIE Prep	210-03-1516-341390-074	5,261.79
Interest	210-03-1000-361000-000	87,749.71
Total Impact Fees		1,908,401.40

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	87,584.00	14,616.00	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
WAREHOUSING - 330 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500472
WAREHOUSING - 310 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500473
WAREHOUSING - 300 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500474
Residential Condominium - 330 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500472
Residential Condominium - 310 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500473
Residential Condominium - 300 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500474
BALANCE		10,585.57		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1034	01/27/2026	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No 833.34	833.34	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$833.34
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$833.34

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

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

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- T	4,000.00	957.73	1,886.78	2,113.22	47
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	3,569.55	23,081.67	21,918.33	51
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	3,648.00	29,791.00	15,209.00	66
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	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	3,422.32	1,577.68	68
100-03-1400-341901-000 Elections - Board of Educ	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	8,868.87	11,131.13	44
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	31.50	168.50	16
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	44,608.26	75,391.74	37
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,583,207.11	-258,638.11	111
100-03-1510-349300-000 BAD CHECK FEES	100.00	25.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES 1	2,000,000.00	225,865.83	1,146,880.17	853,119.83	57
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 - ALCI	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	40,419.38	8,413,265.51	2,235,769.49	79
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,930.63	3,069.37	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	67,374.42	112,625.58	37
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	63,819.35	66,180.65	49
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	10,177.96	7,822.04	57
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	902,080.77	820,919.23	52
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	732.47	11,267.53	6
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	85,450.40	64,549.60	57
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	89.89	17,259.52	12,740.48	58
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	8,248.52	16,751.48	33
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	37,941.57	32,058.43	54
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	357,427.22	-17,427.22	105
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	2,839.00	2,161.00	57
100-03-1545-383000-000 Insurance Reimbursement	10,000.00	43,636.26	72,184.59	-62,184.59	722
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	0.00	33,507.94	16,492.06	67
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	85,364.51	54,635.49	61

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

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	2,284.10	17,590.26	-2,590.26	117
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistr	23,000.00	2,350.00	18,604.00	4,396.00	81
100-03-2450-351150-000 Probate Court	150,000.00	0.00	94,216.71	55,783.29	63
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	1,986.50	14,520.65	15,479.35	48
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	103,530.88	103,530.88	146,469.12	41
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	1,085.00	11,030.00	-6,030.00	221
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,040.00	-540.00	208
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	100.00	600.00	-600.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GR	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	3,300.00	10,700.00	14,300.00	43
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 LE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	23,656.66	66,343.34	26
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47
100-03-7220-322200-000 Building Permits	290,000.00	13,566.40	174,099.42	115,900.58	60
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	19,603.18	5,396.82	78
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	350.00	2,650.00	12
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	0.00	63,582.09	53,385.91	54
Revenue Subtotal		\$20,803,012.00	\$446,414.52	\$16,144,564.72	\$4,658,447.28
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	4.41	997.46	4,502.54	18
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	104.84	4,973.76	5,026.24	50
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	705.00	145.00	83
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	294.00	306.00	49
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,079.82	920.18	54
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	1,505.81	5,994.19	20
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,116.95	18,823.05	10
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95
100-13-1300-523700-000 TRAINING	13,050.00	0.00	2,513.28	10,536.72	19
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	7,675.00	56,827.15	8,172.85	87

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,119.54	1,280.46	47
100-13-1300-531000-000 SUPPLIES	7,500.00	214.29	4,805.67	2,694.33	64
100-13-1300-531270-000 GAS\DISEL	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	77,277.36	78,269.64	50
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	6,264.89	43,843.92	30,621.08	59
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	0.00	6,058.19	5,841.81	51
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	37,250.00	27,750.00	57
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	187.42	2,818.96	2,154.04	57
100-13-1320-512400-000 RETIREMENT CONTRIBI	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATI	247,239.00	10,166.08	133,195.89	114,043.11	54
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,013.10	12,559.46	34,872.54	26
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	746.88	10,393.50	8,668.50	55
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	138.35	29,070.70	-1,788.70	107
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 ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	65,820.50	30,179.50	69
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	143.75	1,805.25	8,194.75	18
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	30,575.00	4,425.00	87
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	97.75	646.75	553.25	54
100-13-4600-531530-000 ELECTRICITY	7,000.00	9.45	3,355.31	3,644.69	48
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	7,331.97	99,238.80	91,874.20	52
100-14-1400-511200-000 Board Compensation	4,000.00	150.00	1,572.00	2,428.00	39
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,263.37	15,815.81	30,591.19	34
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	4.00	1,341.60	408.40	77
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	526.94	7,796.30	7,129.70	52
100-14-1400-512400-000 RETIREMENT CONTRIBI	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	68.71	1,027.66	497.34	67
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	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

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-14-1400-523850-000 Poll Workers - Contract Svcs	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	4.71	320.44	3,179.56	9
100-14-1400-531000-000 SUPPLIES	12,000.00	62.50	17,262.65	-5,262.65	144
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	300.00	16,890.11	10,609.89	61
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	198.03	151.97	57
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	18.90	1,340.74	1,159.26	54
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	43.37	104.38	145.62	42
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	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	9,103.01	133,164.90	112,184.10	54
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	3,794.19	24,359.00	18,717.00	57
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	639.22	10,069.85	8,700.15	54
100-16-1545-512400-000 RETIREMENT CONTRIB	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	116.17	1,239.19	960.81	56
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	300.00	200.00	60
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	-5,505.00	21,921.35	17,578.65	55
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,123.73	2,276.27	48
100-16-1545-531000-000 SUPPLIES	4,700.00	0.00	2,605.43	2,094.57	55
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	207.02	152.98	58
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	9.45	1,173.42	1,076.58	52
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	41.83	103.26	146.74	41
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.47	450.50	1,049.50	30
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,606.71	123,769.37	155,245.63	44
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	150.00	2,230.00	4,770.00	32
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,240.91	39,604.01	60,308.99	40
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	84.88	2,874.55	1,625.45	64
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	538.87	9,310.13	12,569.87	43

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	73.61	26,523.56	-4,935.56	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	78.39	952.90	1,297.10	42
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	1,027.14	6,972.86	13
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	204.62	2,295.38	8
100-17-1550-523850-000 CONTRACT SVC	162,031.00	800.00	70,291.60	91,739.40	43
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	453.83	1,046.17	30
100-17-1550-531000-000 SUPPLIES	2,000.00	62.50	1,550.38	449.62	78
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	584.20	5,415.80	10
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	35.81	252.02	247.98	50
100-17-4600-531530-000 ELECTRICITY	2,850.00	9.45	1,475.27	1,374.73	52
100-17-4700-531220-000 NATURAL GAS	250.00	35.63	100.26	149.74	40
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	263.73	336.27	44
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	83,838.28	63,752.72	57
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	3,800.99	14,692.91	13,953.09	51
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.20	6,183.77	5,184.23	54
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	0.00	471.70	278.30	63
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	926.85	2,674.88	4,325.12	38
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	4,670.27	25,890.70	88,809.30	23
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	4,641.66	49,727.66	30,682.34	62
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	26.50	3,158.35	141.65	96
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	4,858.25	-2,358.25	194
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	188.40	1,130.40	1,469.60	43
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,474.18	5,025.82	33
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	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	95,516.25	23,443.75	80
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	487.50	-487.50	*100

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-20-2500-521100-000 COURT REPORTER	19,000.00	663.00	7,461.50	11,538.50	39
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	95.09	1,117.45	1,082.55	51
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	646.75	483.25	57
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	28.35	15,459.67	14,540.33	52
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	8,897.38	134,082.56	95,704.44	58
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,387.61	37,679.82	20,745.18	64
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	91.55	1,324.98	2,175.02	38
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	631.13	10,199.03	7,379.97	58
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	16,179.00	6,395.00	72
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	132.19	926.77	985.23	48
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	200.00	1,200.00	-600.00	200
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	4,121.62	27,913.54	4,086.46	87
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,098.99	1,901.01	37
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	1,981.26	2,018.74	50
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	99.47	1,077.41	822.59	57
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	263.15	236.85	53
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,505.84	154,403.54	120,088.46	56
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	2,528.32	17,606.85	11,253.15	61
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,345.08	404.92	77
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	760.46	11,781.38	9,217.62	56
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	117.64	9,987.39	7,237.61	58
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,051.33	9,848.80	6,138.20	62
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	97.16	1,098.46	858.54	56
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	0.00	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,369.95	446.05	75

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	270.71	729.29	27
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	996.23	671.77	60
100-23-2400-531000-000 SUPPLIES	3,072.00	0.00	915.73	2,156.27	30
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	7,625.55	99,400.79	94,245.21	51
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,034.53	21,242.43	25,794.57	45
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	31.43	1,035.66	1,964.34	35
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	546.87	7,652.43	7,161.57	52
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,647.00	-2,553.00	150
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	310.96	6,153.95	5,346.05	54
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	97.41	1,096.44	1,042.56	51
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	550.00	-50.00	110
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	1,411.63	638.37	69
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	2,508.08	3,491.92	42
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
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	672.90	9,156.93	14,843.07	38
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	5,530.00	34,470.00	14
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	6,156.68	40,734.92	33,097.08	55
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	13.90	70,844.84	54,641.16	56
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,647.19	11,038.17	5,516.83	67
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	66,780.39	940,816.50	814,432.50	54
100-33-3300-511300-000 OVERTIME	91,135.00	4,117.56	56,888.44	34,246.56	62
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	25,190.52	158,812.36	300,432.64	35
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	487.79	4,183.38	14,566.62	22
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	5,080.81	76,057.40	65,191.60	54
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	1,250.32	160,448.97	12,724.03	93
100-33-3300-512900-000 UNIFORMS	67,000.00	7,894.14	68,538.44	-1,538.44	102
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	5,272.29	117,647.17	30,008.83	80
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	365.73	3,853.33	4,746.67	45
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	82.56	1,154.72	207.28	85
100-33-3300-523500-000 TRAVEL	4,000.00	486.16	907.75	3,092.25	23
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	2,516.80	-516.80	126
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	0.00	573.93	126.07	82
100-33-3300-531000-000 SUPPLIES	33,000.00	3,366.58	14,722.99	18,277.01	45

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	42,583.88	50,916.12	46
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	1,279.40	28,589.22	41,410.78	41
100-33-3355-522200-000 REPAIRS & MAINTENANCE	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	297.03	1,633.65	866.35	65
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	383.45	8,197.16	7,802.84	51
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	106.07	620.76	979.24	39
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	30,387.32	466,637.46	404,351.54	54
100-34-3326-511300-000 OVERTIME	45,000.00	4,494.24	32,708.04	12,291.96	73
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	8,996.95	75,971.26	78,233.74	49
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	54.17	915.17	8,084.83	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,540.34	38,676.02	31,397.98	55
100-34-3326-512400-000 RETIREMENT CONTRIB	74,620.00	191.52	101,677.05	-27,057.05	136
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	6,641.97	-3,141.97	190
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	392.04	1,857.96	17
100-34-3326-522200-000 REPAIRS & MAINTENANCE	1,500.00	0.00	4,586.04	-3,086.04	306
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	132.87	1,278.45	1,721.55	43
100-34-3326-523700-000 TRAINING	3,000.00	498.85	1,707.49	1,292.51	57
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	0.00	14,471.17	14,376.83	50
100-34-3326-523900-000 POSTAGE	150.00	0.00	27.02	122.98	18
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	1,248.89	1,698.79	1,301.21	57
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	6,540.28	5,459.72	55
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	518.08	5,481.92	9
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	846.39	9,059.05	2,995.95	75
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	6,333.05	5,752.95	52
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	97.92	573.00	927.00	38
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	12,279.16	12,720.84	49
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	14,350.21	9,273.79	61
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	0.00	812.36	1,100.64	42
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	650.00	1,300.00	2,200.00	37
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	20.02	145.36	334.64	30
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	223.44	2,176.56	9
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	1,245.00	-165.00	115
100-37-3700-523850-000 CONTRACT SERVICES	162.00	875.00	2,257.90	-2,095.90	1,394
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	1,290.08	6,209.92	17

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	249.89	0.11	100
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	9.45	66.70	83.30	44
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	17,980.78	17,980.78	-17,980.78	*100
100-38-3800-511300-000 OVERTIME	0.00	2,507.76	2,507.76	-2,507.76	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	10,756.37	10,756.37	-10,756.37	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,449.01	1,449.01	-1,449.01	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	74,851.33	598,810.64	299,411.36	67
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	821.46	678.54	55
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHOT	2,800.00	219.97	1,547.41	1,252.59	55
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	35,785.31	470,644.13	499,537.87	49
100-42-4210-511300-000 OVERTIME	20,000.00	438.26	6,130.40	13,869.60	31
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	20,543.90	131,585.51	150,894.49	47
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	588.90	2,854.80	9,395.20	23
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,533.06	35,837.60	39,911.40	47
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	195.87	91,918.26	7,026.74	93
100-42-4220-522000-000 SIGN M&R	12,000.00	89.77	8,808.90	3,191.10	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	17,824.44	94,528.52	15,471.48	86
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	3,616.14	1,383.86	72
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	46,169.18	83,830.82	36
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	1,642.74	4,517.75	2,982.25	60
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	77.91	38,806.97	41,193.03	49
100-42-4221-521341-000 ProfSrvcs-CDBG Tanyard	0.00	40,873.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBG Tanyard	0.00	164,468.23	164,468.23	-164,468.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	51,689.49	420,098.79	289,901.21	59
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	1,382.23	14,256.75	743.25	95
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	87.35	645.25	1,454.75	31
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	481.60	2,931.60	3,568.40	45
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	357.75	1,142.25	24
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	0.00	18,442.79	21,861.21	46
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	0.00	7,009.87	48,257.13	13
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	0.00	9,868.72	4,931.28	67
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	20,016.00	10,008.00	67
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	21,386.08	10,693.92	67

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-42-8000-582220-000 CAT Lease#???? Dozier E	18,365.00	0.00	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	30,519.00	10,174.00	75
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	30,519.00	10,174.00	75
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	3,385.35	13,925.29	18,074.71	44
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	58,200.00	29,100.00	67
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	12,035.36	6,017.64	67
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	3,696.87	55,120.55	50,254.45	52
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	773.50	5,414.89	4,198.11	56
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	275.06	4,387.65	3,674.35	54
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	0.00	157.90	2,408.10	6
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	199.22	1,445.20	1,254.80	54
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	1,149.43	450.57	72
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	204.50	195.50	51
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,192.84	1,807.16	40
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	6,259.75	32,576.43	47,423.57	41
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	5,490.80	31,922.87	60,679.13	34
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	6.03	4,322.03	5,177.97	45
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	78.39	623.18	976.82	39
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	10,812.61	166,307.02	154,789.98	52
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,944.92	55,968.80	41,848.20	57
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	740.37	12,234.66	12,329.34	50
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,007.90	3,224.10	48
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	196,000.00	98,000.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	34.35	231.33	493.67	32
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	3,962.22	63,052.91	82,744.09	43
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	995.07	6,965.17	20,822.83	25
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	281.05	4,953.91	6,200.09	44
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-65-6500-521100-000 Contract Services	2,000.00	0.00	1,281.44	718.56	64
100-65-6500-523300-000 ADVERTISING	250.00	0.00	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	4,000.00	0.00	900.52	3,099.48	23
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	459.17	1,088.62	1,911.38	36
100-65-6500-531510-000 WATER	600.00	30.50	361.55	238.45	60
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	5,927.24	5,572.76	52
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	97.75	646.75	-46.75	108
100-71-4410-523900-000 WATER AUTHORITY POSITION	1,500.00	0.00	1,841.59	-341.59	123
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	119.02	940.76	959.24	50
100-71-7120-572000-000 WATER AUTHORITY POSITION	208,545.00	17,378.75	139,030.00	69,515.00	67
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	304.00	2,153.00	2,847.00	43
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	176.77	1,252.02	247.98	83
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	1,098.55	901.45	55
100-72-7130-523600-000 DUES & FEES	500.00	0.00	255.00	245.00	51
100-72-7130-523700-000 TRAINING	3,200.00	0.00	1,147.37	2,052.63	36
100-72-7130-523850-000 UGA- CONTRACT SERVICES	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	3,518.69	-518.69	117
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	870.60	2,129.40	29
100-72-7130-542200-000 VEHICLES MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	335.46	1,164.54	22
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	112.35	789.45	710.55	53
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	207.02	217.98	49
100-74-4600-531530-000 ELECTRICITY EXPENSE	2,700.00	9.45	1,374.67	1,325.33	51
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	34.08	96.21	203.79	32
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	11,164.72	166,795.66	123,493.34	57
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,805.42	29,531.49	19,710.51	60
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	182.99	1,928.47	1,071.53	64
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	785.72	12,681.84	9,526.16	57
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	27,556.00	51.46	29,608.76	-2,052.76	107
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	116.17	1,239.19	360.81	77
100-74-7410-523300-000 ADVERTISING	2,000.00	79.65	958.94	1,041.06	48

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	650.00	21,211.42	5,788.58	79
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	379.95	1,120.05	25
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,531.79	2,468.21	38
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,986.34	4,013.66	33
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	38.84	433.49	-433.49	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	30,666.64	15,333.36	67
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	48,938.16	38,592.84	56
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	7,100.45	4,919.55	59
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	3,799.97	2,897.03	57
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	8,969.00	-111.00	101
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	137.45	1,220.95	141.05	90
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	2,498.66	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	9,390.00	30,610.00	23
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	316.15	10,512.47	4,487.53	70
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	17,174.57	273,266.59	229,080.41	54
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	1,313.87	22,556.78	16,638.22	58
100-80-3500-512900-000 UNIFORMS	7,500.00	53.00	53.00	7,447.00	1
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	0.00	38,605.94	23,394.06	62
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	359.77	640.23	36
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	1,234.15	515.85	71
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	4,076.01	63,923.99	6
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	14,839.33	20,160.67	42
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	346.37	14,653.63	2
100-80-3550-523850-000 Contract Services	42,500.00	1,539.90	23,227.12	19,272.88	55
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	7,200.00	3,600.00	67
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	2,645.02	9,854.98	21

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	109.45	1,229.84	1,270.16	49
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	235.00	10,326.36	8,173.64	56
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	2,590.25	7,409.75	26
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	294.00	256.00	53
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	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	768.81	731.19	51
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	608.35	891.65	41
100-90-3520-531600-000 E M A SMALL EQUIPME	100.00	62.50	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	200.00	7,276.03	4,723.97	61
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	19.02	143.53	-143.53	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000 EMA Electricity	1,500.00	94.50	667.00	833.00	44
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	2,957.25	39,082.86	37,815.14	51
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	14,414.68	33,262.32	30
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	202.15	2,755.21	3,127.79	47
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	7,923.00	-275.00	104
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	74.90	526.30	493.70	52
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	279.95	3,464.12	2,035.88	63
100-91-3910-523900-000 POSTAGE	100.00	0.00	17.02	82.98	17
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	413.49	386.51	52
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	388.50	311.50	56
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,351.79	2,948.21	31
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.51	449.03	650.97	41
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	192.75	1,111.51	2,138.49	34
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	511.81	1,088.19	32

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	299.98	300.02	50
	Expenditure Subtotal	\$17,415,304.00	\$933,052.34	\$10,132,672.67	\$7,282,631.33
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$486,637.82	\$6,011,892.05	177
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
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I Gf	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	0.00	-205,341.23	0.00	0.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	59,954.50	293,253.50	49,962.50	85
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	-\$145,386.73	\$2,534,733.31	\$855,374.69
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$341,251.09	\$3,477,158.74	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	0.00	1,737.82	-737.82	174
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	101.20	848.46	-348.46	170
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	0.00	5,333.59	-1,833.59	152
	Revenue Subtotal	\$5,000.00	\$101.20	\$7,921.37	-\$2,921.37
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
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$101.20	\$7,921.37	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$101.20	\$7,921.37	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,589.89	50,546.44	-20,546.44	168
210-03-1000-341320-034 Jail Impact Fees	87,000.00	7,390.63	145,144.12	-58,144.12	167
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,325.38	64,513.62	-26,513.62	170
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,608.49	51,327.40	-20,327.40	166
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,947.51	37,413.99	-12,413.99	150
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	46,421.44	-21,421.44	186
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	22,803.54	-12,803.54	228
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	4,730.54	-1,730.54	158
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	12,003.31	-3.31	100
210-03-1516-341320-074 Administration Impact Fee	10,000.00	626.13	12,267.81	-2,267.81	123
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	480.17	9,407.96	-1,407.96	118

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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Revenue Subtotal	\$279,000.00	\$21,893.83	\$456,580.17	-\$177,580.17	164
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 EXPEN	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) I	50,000.00	0.00	85,000.00	-35,000.00	170
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	16,184.00	28,816.00	36
Expenditure Subtotal	\$279,000.00	\$0.00	\$105,748.69	\$173,251.31	38
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$21,893.83	\$350,831.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$21,893.83	\$350,831.48	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	13.01	-3.01	130
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	23,884.59	48,115.41	33
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	109,797.84	202,202.16	35
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$133,931.25	\$250,328.75	35
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	259,140.19	260,172.81	50
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	24,126.30	29,173.70	45
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	33.27	64,687.37	73,464.63	47
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	454.14	2,710.23	3,789.77	42
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	21,339.61	22,465.39	49
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	55,486.00	-8,845.00	119
215-38-3800-512900-000 UNIFORMS	5,000.00	1,289.99	1,593.80	3,406.20	32
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	5,890.50	98,401.85	13,471.15	88
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	0.00	36,978.40	4,492.60	89
215-38-3800-531000-000 SUPPLIES	4,000.00	3,327.38	5,507.09	-1,507.09	138
215-38-4400-531210-000 WATER & SEWAGE	650.00	82.30	450.42	199.58	69
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	93.71	3,137.27	2,962.73	51
Expenditure Subtotal	\$1,039,152.00	\$11,171.29	\$574,838.77	\$464,313.23	55
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$11,171.29	-\$440,907.52	67

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	-\$11,171.29	-\$440,907.52	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	23.83	-8.83	159
Revenue Subtotal	\$10,000.00	\$0.00	\$23.83	\$9,976.17	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
Expenditure Subtotal	\$10,000.00	\$0.00	\$21,377.00	-\$11,377.00	214
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,353.17	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,353.17	*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	62,558.85	-62,558.85	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$62,558.85	\$3,209,628.15	2
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 - VEH	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	\$50,738.85	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$50,738.85	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	14,573.11	-4,573.11	146
Revenue Subtotal	\$10,000.00	\$0.00	\$14,573.11	-\$4,573.11	146
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	6,666.72	3,333.28	67
Expenditure Subtotal	\$10,000.00	\$833.34	\$6,666.72	\$3,333.28	67
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$7,906.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$7,906.39	*100
245 Drug Abuse Treatment Education					

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	351.27	476.95	523.05	48
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	4.80	5.20	48
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	300.12	699.88	30
Revenue Subtotal	\$8,500.00	\$351.27	\$1,031.87	\$7,468.13	12
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	1,034.53	9,431.34	-931.34	111
Expenditure Subtotal	\$8,500.00	\$1,034.53	\$9,431.34	-\$931.34	111
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$683.26	-\$8,399.47	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$683.26	-\$8,399.47	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	2,741.48	258.52	91
Revenue Subtotal	\$3,000.00	\$0.00	\$2,741.48	\$258.52	91
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	1,523.00	1,477.00	51
Expenditure Subtotal	\$3,000.00	\$0.00	\$1,523.00	\$1,477.00	51
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,218.48	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,218.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	233.16	2,435.42	1,564.58	61
Revenue Subtotal	\$4,000.00	\$233.16	\$2,435.42	\$1,564.58	61
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Excess Of Revenue Subtotal	\$2,400.00	\$233.16	\$2,435.42	101
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$233.16	\$2,435.42	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	500.00	740.00	40
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	3.69	6.31	37

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

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
Revenue Subtotal	\$1,250.00	\$0.00	\$503.69	\$746.31	40
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	\$503.69	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$503.69	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	18,000.00	0.00	19,400.95	-1,400.95	108
Revenue Subtotal	\$18,000.00	\$0.00	\$19,400.95	-\$1,400.95	108
Expenditure					
320-93-4221-541341-000 RdCapOutlay-CDBG Tanyi	0.00	600,000.00	600,000.00	-600,000.00	*100
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
320-93-4222-541475-000 West Fossett Road	0.00	203.50	30,764.18	-30,764.18	*100
Expenditure Subtotal	\$420,000.00	\$600,203.50	\$746,042.93	-\$326,042.93	178
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	-\$600,203.50	-\$726,641.98	181
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	0.00	0.00	0
Other Financing Use Subtotal	\$0.00	-\$600,000.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$203.50	-\$726,641.98	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	291,438.40	1,479,561.59	1,020,438.41	59
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	162,181.55	17,818.45	90
Revenue Subtotal	\$2,680,000.00	\$291,438.40	\$1,641,743.14	\$1,038,256.86	61
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

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

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
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
Before Transfers	Excess Of Revenue Subtotal	-\$6,909,875.00	\$291,438.40	-\$545,881.86	8
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
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$291,438.40	-\$545,881.86	*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	415.39	9,584.61	4
	Revenue Subtotal	\$1,235,880.00	\$0.00	\$617,736.00	\$618,144.00
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	181,707.49	260,135.51	41
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	54,254.46	72,255.54	43
	Expenditure Subtotal	\$1,435,880.00	\$0.00	\$823,613.18	\$612,266.82
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$205,877.18	103
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
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$205,877.18	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
	Revenue Subtotal	\$870,000.00	\$0.00	\$702,773.61	\$167,226.39
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	-40,873.00	37,127.00	-37,127.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	-764,468.23	665,646.61	204,353.39	77

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

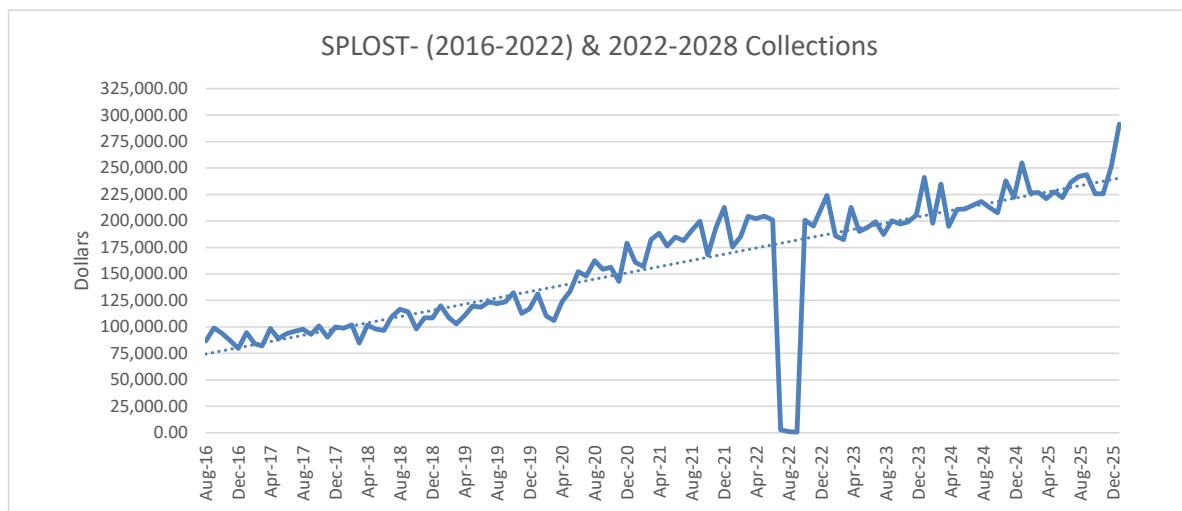
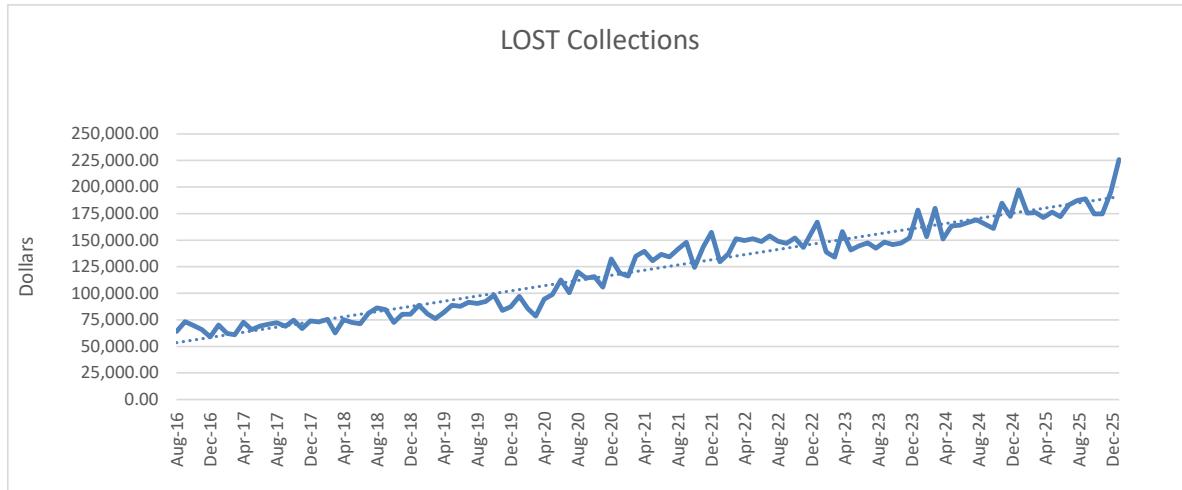
*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$870,000.00	-\$805,341.23	\$702,773.61	\$167,226.39	81
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$805,341.23	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	-205,341.23	0.00	0.00	0
341-98-1000-391000-320 Transfer in from SPLOST	0.00	-600,000.00	0.00	0.00	0
Other Financing Source Subtotal	\$0.00	-\$805,341.23	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	7.27	-7.27	*100
Revenue Subtotal	\$0.00	\$0.00	\$7.27	-\$7.27	*100
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTER	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	498.00	3,102.00	14
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - S	240,476.00	0.00	228,552.62	11,923.38	95
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	\$295,981.62	\$47,234.38	86
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$295,974.35	86
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	59,954.50	293,253.50	49,962.50	85
Other Financing Source Subtotal	\$343,216.00	\$59,954.50	\$293,253.50	\$49,962.50	85
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$59,954.50	-\$2,720.85	*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
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
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
Dec-25	225,865.83	291,438.40	1/31/2026

1,146,880.17

1,479,561.59



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1156	02/03/2026	5351 RAM LUMBER INC 320-93-4222-541475-000 West Fossett Road 320-93-4222-541475-000 West Fossett Road	Check	No 162.25 41.25	203.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$203.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$203.50

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

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

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

Type	Description
❑ Exhibit	Agribusiness Authority December Financials
❑ Exhibit	Agribusiness Authority January Agenda
❑ Exhibit	Agribusiness Authority January Minutes
❑ Exhibit	Ameripro - December
❑ Exhibit	Animal Control
❑ Exhibit	Board of Elections and Registration Supervisor Report
❑ Exhibit	Board of Elections and Registration minutes January
❑ Exhibit	Building and Grounds
❑ Exhibit	Coroner
❑ Exhibit	Development Authority of Pike County
❑ Exhibit	DFCS
❑ Exhibit	Extension Office
❑ Exhibit	J. Joel Edwards Library
❑ Exhibit	Magistrate Court
❑ Exhibit	Parks and Recreation - December
❑ Exhibit	Planning and Development
❑ Exhibit	Probate Court
❑ Exhibit	Public Works
❑ Exhibit	Senior Center
❑ Exhibit	Tax Assessors

REVIEWERS:

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

Pike County Agribusiness Authority

FINANCIAL STATEMENTS

**For the Period Ended
December 31, 2025**

Pike County Agribusiness Authority
Statement of Financial Position
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
United Bank- Operating	31,342.75
Total Checking/Savings	31,342.75
Total Current Assets	31,342.75
Fixed Assets	
Accumulated Depreciation	-185,590.80
Arena	327,705.57
Buildings	87,915.00
Equipment	49,530.37
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	336,060.14
TOTAL ASSETS	367,402.89
LIABILITIES & EQUITY	
Equity	
Fund Balance	339,232.00
Net Income	28,170.89
Total Equity	367,402.89
TOTAL LIABILITIES & EQUITY	367,402.89

Pike County Agribusiness Authority
Statement of Activities
For the Six Months Ended December 2025

	Jul - Dec 25
Ordinary Income/Expense	
Income	
Chestnut Oaks Events	11,395.00
Concession Revenues	200.00
Daily Arena Rental	5,585.00
Interest Income	18.22
Pike County	22,999.98
Vendor Fees	2,795.00
Total Income	42,993.20
Expense	
Chestnut Oaks	
Bank Charges	6.27
Repairs & Maintenance	7,950.98
Utilities	1,133.19
Total Chestnut Oaks	9,090.44
Operations	
Accounting Services	1,250.00
Advertising	700.00
Consultants	2,500.00
Dues & Memberships	35.00
Gifts	615.00
Legal Fees	275.00
Office Supplies	108.40
Public Information	248.47
Total Operations	5,731.87
Total Expense	14,822.31
Net Ordinary Income	28,170.89
Net Income	28,170.89

Pike County Agribusiness Authority
Statement of Activities
For the Six Months Ended December 2025

	Chestnut Oaks	Operations	TOTAL
Ordinary Income/Expense			
Income			
Chestnut Oaks Events	11,395.00	0.00	11,395.00
Concession Revenues	200.00	0.00	200.00
Daily Arena Rental	5,585.00	0.00	5,585.00
Interest Income	0.00	18.22	18.22
Pike County	0.00	22,999.98	22,999.98
Vendor Fees	2,795.00	0.00	2,795.00
Total Income	19,975.00	23,018.20	42,993.20
Expense			
Chestnut Oaks			
Bank Charges	6.27	0.00	6.27
Repairs & Maintenance	7,950.98	0.00	7,950.98
Utilities	1,133.19	0.00	1,133.19
Total Chestnut Oaks	9,090.44	0.00	9,090.44
Operations			
Accounting Services	0.00	1,250.00	1,250.00
Advertising	0.00	700.00	700.00
Consultants	0.00	2,500.00	2,500.00
Dues & Memberships	0.00	35.00	35.00
Gifts	0.00	615.00	615.00
Legal Fees	0.00	275.00	275.00
Office Supplies	0.00	108.40	108.40
Public Information	0.00	248.47	248.47
Total Operations	0.00	5,731.87	5,731.87
Total Expense	9,090.44	5,731.87	14,822.31
Net Ordinary Income	10,884.56	17,286.33	28,170.89
Net Income	10,884.56	17,286.33	28,170.89

Pike County Agribusiness Authority
Statement of Activities (Budget vs. Actual)
For the Six Months Ended December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Chestnut Oaks Events	11,395.00	3,000.00	8,395.00	379.8%
Concession Revenues	200.00	1,000.02	-800.02	20.0%
Daily Arena Rental	5,585.00	1,800.00	3,785.00	310.3%
Donations	0.00	250.02	-250.02	0.0%
Grants	0.00	2,500.02	-2,500.02	0.0%
Interest Income	18.22	0.00	18.22	100.0%
Pike County	22,999.98	22,999.98	0.00	100.0%
Sponsorships of Public Events	0.00	250.02	-250.02	0.0%
Vendor Fees	2,795.00	1,999.98	795.02	139.8%
Total Income	42,993.20	33,800.04	9,193.16	127.2%
Expense				
Chestnut Oaks				
Bank Charges	6.27	0.00	6.27	100.0%
Concession Stand Expenses	0.00	1,999.98	-1,999.98	0.0%
Repairs & Maintenance	7,950.98	9,000.00	-1,049.02	88.3%
Utilities	1,133.19	1,849.98	-716.79	61.3%
Total Chestnut Oaks	9,090.44	12,849.96	-3,759.52	70.7%
Operations				
Accounting Services	1,250.00	1,000.02	249.98	125.0%
Advertising	700.00	1,000.02	-300.02	70.0%
Ag Day Expense	0.00	499.98	-499.98	0.0%
Ag Tour Expenses	0.00	499.98	-499.98	0.0%
Audit Fees	0.00	750.00	-750.00	0.0%
Consultants	2,500.00	2,500.00	0.00	100.0%
Dues & Memberships	35.00	349.98	-314.98	10.0%
Education Meetings & Seminars	0.00	124.98	-124.98	0.0%
Gifts	615.00	150.00	465.00	410.0%
Grant Research & Preparation	0.00	300.00	-300.00	0.0%
Legal Fees	275.00	0.00	275.00	100.0%
Office Supplies	108.40	750.00	-641.60	14.5%
Public Information	248.47	600.00	-351.53	41.4%
Total Operations	5,731.87	8,524.96	-2,793.09	67.2%
Total Expense	14,822.31	21,374.92	-6,552.61	69.3%
Net Ordinary Income	28,170.89	12,425.12	15,745.77	226.7%
Net Income	28,170.89	12,425.12	15,745.77	226.7%

Pike County Agribusiness Authority
Statement of Activities
For the Six Months Ended December 2025

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense							
Income							
Chestnut Oaks Events	250.00	0.00	3,110.00	5,245.00	2,190.00	600.00	11,395.00
Concession Revenues	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Daily Arena Rental	130.00	160.00	445.00	1,695.00	1,605.00	1,550.00	5,585.00
Interest Income	2.93	3.17	3.04	3.61	3.30	2.17	18.22
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	22,999.98
Vendor Fees	0.00	1,125.00	0.00	1,270.00	0.00	400.00	2,795.00
Total Income	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	42,993.20
Expense							
Chestnut Oaks							
Bank Charges	0.00	0.00	0.00	6.27	0.00	0.00	6.27
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	1,003.90	757.24	7,950.98
Utilities	141.94	152.94	162.94	213.71	235.20	226.46	1,133.19
Total Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	1,239.10	983.70	9,090.44
Operations							
Accounting Services	375.00	125.00	125.00	0.00	500.00	125.00	1,250.00
Advertising	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Consultants	0.00	0.00	1,250.00	0.00	0.00	1,250.00	2,500.00
Dues & Memberships	0.00	0.00	35.00	0.00	0.00	0.00	35.00
Gifts	0.00	0.00	0.00	0.00	615.00	0.00	615.00
Legal Fees	0.00	275.00	0.00	0.00	0.00	0.00	275.00
Office Supplies	0.00	78.00	18.50	0.00	0.00	11.90	108.40
Public Information	0.00	0.00	0.00	248.47	0.00	0.00	248.47
Total Operations	1,075.00	478.00	1,428.50	248.47	1,115.00	1,386.90	5,731.87
Total Expense	2,243.74	615.30	3,068.97	4,169.60	2,354.10	2,370.60	14,822.31
Net Ordinary Income	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	28,170.89
Net Income	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	28,170.89

These financial statements have not been subjected to an audit, review or compilation engagement.

Pike County Agribusiness Authority

Date/Time: 7:00 PM
@PCAA/ Extension Bldg.

- **Call to Order- Rusty Gwyn, Chairman`**
- **Approval of Agenda**
- **Approval of Minutes**
- **Correspondence**
- **Approval of Financial Report- Heather McLendon/ Jenny Bowman December Financial Statements.pdf**
- **Approval of Executive/Secretary-Director Reports**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers**
 - **February arena care February 2026 Grounds Keeper Responsibility**
 - **December Report Grounds Keeper Report**
- **Chairman's Report- Rusty Gwyn**
 - **Budget**

- **Service old tractor**
- **Gate??**
- **Website**
- **Unfinished Business**
 - **501 C - See email from Morton's office**
 - **Culvert / Fence -Quote**
 - **Electrical Electrical Quote**
 - **Sponsor Packages**
- **New Business**
 - **Panels**
 - **Requesting \$7,500.00 to purchase additional panels and gates to complete the arena. Working on multiple quotes and options**
 - **Spraying**
 - **Who is going to maintain this?**
 - **Meeting time**
 - **What time do we want to change the meeting time to?**
 - **Paperless**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Adjourn**

**Pike Agribusiness Board
Official Meeting Minutes**

Meeting Date: January 19, 2026

Meeting Time: 5:30 PM

Location: Chestnut Oak Arena

Presiding Officer: Chair

Minutes Recorded By: Heather McLendon

1. Call to Order

The meeting was called to order at 5:30 PM.

2. Roll Call and Attendance

Board Members Present:

- Rusty Gwyn
- Ray Brumbelow
- Bill Cloy
- Heather McLendon
- Matthew Anderson

Staff Present:

- Tricia Gwyn

Guests Present:

- Jenny Bowman
- Brooke Wassel
- Shannon Bartlett
- David Quick
- Ryan Landry
- Annikah Selpf
- Anslee McLendon

A quorum was present.

3. Approval of Agenda

Motion: Approve the agenda
Made by: Matthew Anderson
Seconded by: Bill Cloy
Result: Motion carried

4. Approval of Previous Minutes

Motion: Approve previous meeting minutes
Made by: Matthew Anderson
Seconded by: Heather McLendon
Result: Motion carried

5. Correspondence

No formal correspondence was reported.
The Chair noted the successful first event utilizing the new announcer stand and lean-to.

6. Financial Report

Financial statements, including the Venmo report and month-to-date checking activity, were presented. QuickBooks Online transition and United Bank linking in progress.

Motion: Approve financial report
Made by: Matthew Anderson
Seconded by: Bill Cloy
Result: Motion carried

7. Executive Director / Secretary Report

- RAM Lumber sponsorship signage installed.
- Gate signage and authorized personnel signage ordered.
- RV power box locks to be installed.
- Event deposits requested; NDHA deposit pending.
- Meetings with FFA and 4-H for future programming.
- Community engagement ideas: farm tour, car show, lamb show, Ag-focused Facebook page, Community Ag Day/trade show.
- Homeschool group booked April 8 for educational wildlife program.
- February and March event calendars presented.

8. Groundskeeper Report

- Groundskeeper absent most of February.
- Maintenance checklist and event schedule prepared.
- December activity: 15 trips / 11¾ hours, 13 paid trips.
- Board member volunteered for maintenance support.

9. Chairman's Report

- Pike County budget meeting scheduled March 13, 1:00 PM; requesting 5–10% budget increase.
- Tractor service consultation with county discussed.
- Gate security addressed with additional signage instead of keypad.
- New online booking site live; private rentals via online form.

10. Unfinished Business

A. 501(c) Status

Continued nonprofit designation challenges; paused pending expert guidance.

B. Front Fence

Split-rail fence estimate ~\$2,500; tabled for further sourcing.

C. Electrical Improvements

Quotes reviewed:

- LED exterior lighting: \$8,450
- Electrical power for announcer stand/lean-to: \$8,276

Motion: Approve electrical improvements

Made by: Matthew Anderson

Seconded by: Bill Cloy

Result: Motion carried

11. New Business

A. Panels and Lead-Ups

Expenditures up to \$7,500, phased.

Motion: Approve panels/lead-ups expenditure

Made by: Matthew Anderson

Seconded by: Heather McLendon

Result: Motion carried

B. Weed Spraying

Not included in mowing contract; Chair to explore options.

C. Meeting Time

Motion: Change regular meeting time to 6:00 PM

Made by: Heather McLendon

Seconded by: Matthew Anderson

Result: Motion carried

D. Paperless Meetings

Motion: Transition to paperless board packets via email

Made by: Matthew Anderson

Seconded by: Heather McLendon

Result: Motion carried

E. Tax and Finance Discussion

1099 reporting requirements reviewed; QuickBooks to generate and file forms. Credit card spending limits established with board approval for over-cap expenditures.

12. Public Comment

Local restaurateur proposal for consistent concession operations discussed. Board to review further.

13. Other Business

- Arena use near buildings discussed; clearer signage needed.
- Ginny formally recognized for 5½ years of service.

14. Board Member & Legal Counsel Comments

- No further board member comments.
- No legal counsel comments.

15. Adjournment

Motion: Adjourn meeting

Made by: Matthew Anderson

Seconded by: Heather McLendon

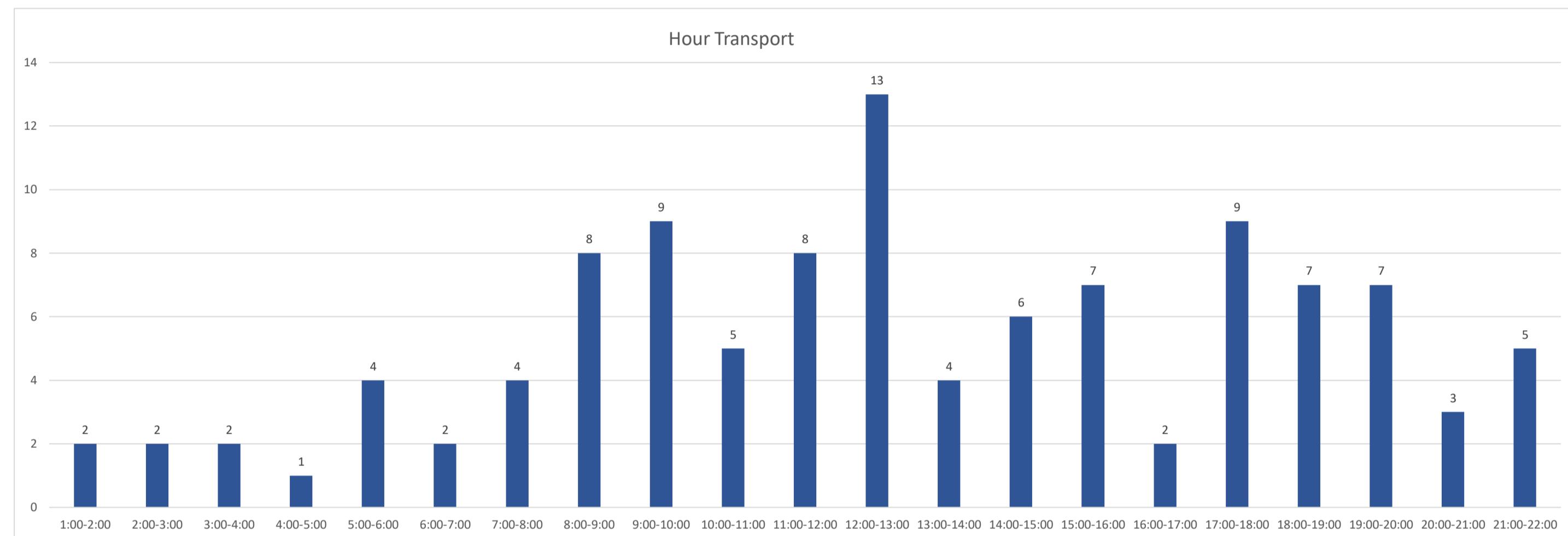
Result: Motion carried



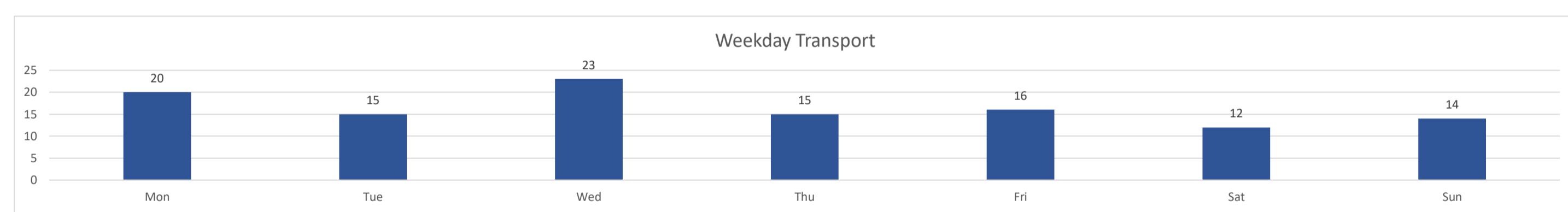
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
December	211	115	59	37	00:11:59	00:08:11	00:03:07	3	3	79

Hour	Transport
1:00-2:00	2
2:00-3:00	2
3:00-4:00	2
4:00-5:00	1
5:00-6:00	4
6:00-7:00	2
7:00-8:00	4
8:00-9:00	8
9:00-10:00	9
10:00-11:00	5
11:00-12:00	8
12:00-13:00	13
13:00-14:00	4
14:00-15:00	6
15:00-16:00	7
16:00-17:00	2
17:00-18:00	9
18:00-19:00	7
19:00-20:00	7
20:00-21:00	3
21:00-22:00	5
22:00-23:00	4
23:00-24:00	1
Grand Total	115



Weekday	Transport
Mon	20
Tue	15
Wed	23
Thu	15
Fri	16
Sat	12
Sun	14
Grand Total	115



Drop Off	Transport
Upson Regional Medical Center	53
Wellstar Spalding Medical Center	51
Piedmont Fayette Hospital	2
ROSE HILL ROAD & CAMPBELL ROAD	1
CHOA HUDSON BRIDGE	1
166 SOCIETY ST	1
239 OCONOSTOTA RD	1
225 JACKSON ST	1
Grady Memorial Hospital	1
Atrium Health Navicent - Main	1
509 NEW RD	1
Children's Healthcare of Atlanta At	1
Grand Total	115

Mutual Aid	Handled By	
	Upson	Lamar
Pike	1	2



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

January 2026 Monthly Animal Control Summary

-1st-4th

- Jan. 1 Holiday
- Shane cleaned all kennels & garage area
- GDA data report completed
- Monthly Summary completed
- Tanya issued 1 nuisance dog warning on Dream Catcher Dr.
- Tanya issued 1 nuisance dog warning on Melville Brown Rd.
- Shance drove to the Melville Brown Rd. address and made contact with the owner of the nuisance dog and gave a verbal warning to keep the dog confined.
- Shane completed 2 welfare checks
- Follow-up on Turner Rd. (dog owner now in compliance)

12th-18th

- Shance responded to a dog bite call on Oxford Circle (family owned dog) Rabies observation will be completed on 1-20-26 dog is current on rabies
- 2 ORR completed Dunn St.
- Shance scanned a dog on Dun Rd. for microchip(no microchip)
- Drove back out to Green St with the State for the State to do inspection on an illegal breeder. (inspection failed)

Magistrate Court Arraignment 1-14-26:

- S.Pelt: Nuisance Dog X2 \$200 (Cont. to February)
- K.Hill: Nuisance Dog x1 \$100 (ent. Guilty plea and paid fines)
- D. Thomas: Nuisance Dog X 12 \$1200 (cont. to Feb.)
- S. Skinner: Nuisance Dog X2 \$200 (ent. Guilty plea and paid fines)
- C. Harrison: Nuisance Dog X1 \$100 (ent. Guilty plea and paid fines)

Magistrate Court Trial 1-15-26

- C. Harrison: Nuisance Dog X3 \$300 No Rabies X 2 \$200 (ent. Guilty plea)
- S.Pelt: Nuisance Dog X 2 \$200 (cont. to Feb)
- P.Smtih: Nuisance Dog X 2 \$200 (ent. guilty plea and paid fines)
- J. Bonkhorst: Dangerous Dog X1 \$500 (cont. to Feb due to witness not being subpoenaed)
- A.Keypour: 20 No rabies \$2,000 5 Cruelty to animals \$2,500 (court dismissed all charges)
- Tanya issued 1 nuisance dog warning Melville Brown Rd.
- welfare check on dogs on Bethany Church Rd.



ANIMAL CONTROL

PO Box 377
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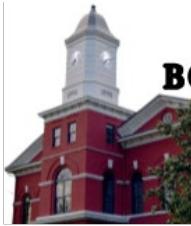
"Serving Citizens Responsibly"

19th-25th

- 19th Office Closed
- Shane followed up with call on Roberts Quarters Rd.
- Shane completed rabies observation on Oxford Circle
- Shane issued a nuisance dog warning on Friendship Circle
- Tanya issued a verbal warning on Vega Rd.
- Shane scanned a dog on Pedenville Rd. Posted on social media and the owner contacted us. Tanya drove back out to reunite the dog with its owners.

26th-31st

- 26th office closed due to weather
- 27th office closed until 12 pm. Tanya arrived at 11am
- follow up on Oliver Rd.
- Williamson Dr. Someone's cat was killed by 3 dogs. Complainant does not know who the dogs belong to and does not have any photos. He will get photos of the dogs if he sees the dogs again.
- Reports from the dog on Banks St. still coming in. We are trying to find out who owns the dog that is being complained about. The dog also has puppies somewhere in the area.
- Welfare check on Harden Rd. with Code Enforcement(rescue trying to get a License)
- Everything looked good and rabies was provided for all dogs on the property.
- Shane issued a nuisance dog warning Oliver Rd.
- Scanned and posted a stray that showed up on Campbell Rd.
- Drove to Barnesville St/Banks St. to meet with a rescue to take the aggressive nuisance mama dog and her 7 puppies.



**BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

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

Election Supervisor Report

January 20, 2026

1. Budget.

- a. Due to end of the year holidays, the check for Runbeck did not get cut until January 6th .
- b. As of January 14th , we currently have a surplus of approximately \$13K.
 - i. We currently have a negative balance in Supplies and Retirement Contributions.
 - 1. The supplies is due to the Runbeck check.
 - 2. Retirement is a county issue.
- c. We have received notification to begin budget preparation for FY2026-2027.
 - i. Budget request for FY2026-2027 are due February 20th .

2. December State Election Board Meeting.

- a. Our Case was heard, and a multitude of others, were heard during the meeting.
 - i. The case was summarily dismissed along with 40 others.
 - ii. Cases worth mentioning.
 - 1. 33 Counties failed Election Night Reporting.
 - a. Mostly due to SOS using Survey Monkey.
 - i. We need to print and time stamp all Survey Monkey Surveys.
 - 2. Election Night Tapes
 - a. We need to make sure that the Opening Tapes and Closing Tape match the serial number of the scanner.
 - 3. Fulton County Double Voter
 - a. To be continued in the January 21st meeting.
 - 4. Fulton County Tapes
 - 5. Fulton County Voter Challenge
 - a. To Be Continued in January 21st meeting.
 - 6. Dekalb County Video-Record Recount
 - a. To be Continued – Seeking AG opinion.

3. Commercial Address.

- a. I have prepared a proposed policy regarding the handling of Commercial Address for residence.

4. Upcoming Events.

a. Conference – March 22nd – March 25th .

5. Thank you for your support.



**JOINT BOARD OF
ELECTIONS AND
REGISTRATION
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

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

**Board of Election & Registration
January 20, 2026
Board of Elections Office
4:00 pm
Minutes**

1. **CALL TO ORDER:** **Ms. Lynn Vickers at 4:04 pm.**
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** **Mr. Joe Parks.**
3. **ROLL CALL:** **Ms. Lynn Vickers, Ms. Frankie Murphy, and Mr. Joe Parks were present with Ms. Holly Ortiz arriving at 4:06 and Mr. Harold O'Baner at 4:39 pm.**
4. **APPROVAL OF AGENDA- (O.C.G.A. §50-14-1-(e) (1)):** **Motion made by Ms. Frankie Murphy and seconded by Mr. Joe Parks. All in favor.**
5. **APPROVAL OF MINUTES: Oct. 21, 2025 – (O.C.G.A. §50-14-1-(e)(2)).** **Motion made by Mr. Joe Parks and seconded by Ms. Frankie Murphy. All in favor.**
6. **OLD BUSINESS:** **None.**
7. **NEW BUSINESS:**
 - a. **Election Supervisor Report**
 - i. **Due to end of year holidays, Runbeck's check for cabinets did not get cut until January 6, 2026.**
 - ii. **As of January 14th, we have a surplus of approximately \$13k. Also, there is a negative balance in Supplies and Retirement Contributions. The supplies negative balance is due to the later Runbeck check. The retirement deficit is a county issue.**
 - iii. **We have received notification to begin budget preparation for the FY2026-2027 with these requests due by February 20, 2026. The date for budget review with County Manager, Rob Morton, will be March 2, 2026.**
 - iv. **The December State Election Board meeting heard several cases with our case along with forty others being summarily dismissed. In other news, some of the cases of concerns from other counties were failure to report by the proper time by using Survey Monkey, election night tapes not matching scanner, Fulton Co. possible double voter, Fulton Co. County tapes,**

Fulton Co. voter challenge and Dekalb Co. video-record recount. These cases can serve to be cautionary and help our office stay on top of our procedures and protocol.

v. Commercial Address issues statewide have prompted our office to prepare a proposed policy regarding the handling of commercial address usage for residence by voters.

8. BOARD MEMBER COMMENTS: Ms. Lynn Vickers brought up the Poll worker luncheon for this year and possible dates and location. Suggestions were made by several board members and election supervisor Mr. Neyhart to try and plan for March 7, 2026.

9. UPCOMING EVENTS: GAVREO 2026 Conference with the dates March 22-25,2026.

10. NEXT MEETING DATE: February 10, 2026, at 4:00 pm.

11. ADJOURNMENT: Motion made by Mr. Harold O'Baner and seconded by Ms. Frankie Murphy. All in favor. Meeting adjourned at 4:57 pm.

Signed

Election Supervisor

Pike County Building and Grounds Monthly Report

January 2026

Courthouse:

- Trimmed Magnolia trees
- Continued work on probate court closet (sheetrock,mud)
- Setup court room from workshop meeting

Library:

- Assembled donated popcorn machine
- Fixed door at Library storage unit
- Helped with removal of wall art with extension ladder
- Moved surplus file cabinet

Annex:

- Fixed light at Tag and Tax office

BOC:

- Installed 3 new pictures at BOC
- Installed new keypad door lock for HR office

Buildings and Grounds:

- Replaced water heater sink faucet at Transfer Station
- Cleaned out old County Extension office for upcoming sale (2days)
- Tested all county Generators/propane levels for upcoming cold weather
- Replaced generator battery at EOC
- Tested/serviced 3 small generators for 911 towers
- Met with Amwaste about 2 new compacters
- Dripped all office faucets for upcoming cold weather

Chestnut:

- Moved items from old extension building to Chestnut

Fire Station:

- Replaced 2 wall pack outside light at Williamson
- Had roll up door at Gresham serviced
- Installed new wall pack at Gresham
- Had heater motor replaced at Gresham
- Replaced bay door broken springs at Williamson
- Had both bay heaters fixed at Williamson

Sheriffs Office/Jail

- Replaced 2 kitchen sink handles
- Fixed toilet at Jail
- Fixed 1 outside chase way heater and made sure heat was working in other chase ways

Health Department:

- Replaced toilet seat
- Removed old food in kitchen area
- Installed 18 new LED lights in conference room

Moody-Daniel Funeral Home

Post Office Box 756
10170 Highway 19 North
Zebulon, Georgia 30295
770-567-8642 (office) 770-567-3006 (fax)

To:

Pike County Coroner's Office
C/O Board of Commissioners of Pike County
331 Thomaston Street
Zebulon, Georgia 30295

Invoice for decedent transportation to GBI for the month of January 2026

Decedent: Jaxon M. Skelton.....\$325

DOD: 01/06/2026

Decedent: Tammie L. Reagan.....\$325

DOD: 01/20/2026

Total: \$650

Coroner Signature: *Travis a. riley*

Office of the Coroner

Pike County

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

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 1

January 2026

January 2, 2026
Jamelle Ann Holmes
1041 West Road
Zebulon, Georgia 30295
Investigated by: David White, Deputy Coroner

January 3, 2026
William Clyde Amerson
1050 Jonathan's Roost Rd.
Williamson, Georgia 30292
Investigated by: David White, Deputy Coroner

January 6, 2026
Jaxon Montel Skelton
Highway 74
Molena, Georgia 30258
Investigated by: Terrell Moody, Coroner

January 20, 2026
Tammie Lee Reagan
14870 Highway 109
Meansville, Georgia 30256
Investigated by: Terrell Moody, Coroner

January 25, 2026
Donald Wayne Hardee
Wellstar North Fulton Hospital
Roswell, Georgia 30076
Investigated by: Terrell Moody, Coroner

Total Cases for January: 5

Terrell Moody: 3

David White: 2

January 2026
DAPC Director's Report

I attended a Rural Workforce Summit in Reynolds, GA with Regional Economic Development professionals. We discussed industries closing in our region and what we can do to help with displaced workers. We discussed a potential Career Fair in April that could piggyback off Southern Crescent's Career Fair.

I had several conference calls with the Thomas and Hutton team that will be working on a Master Plan for the County Farm Road Project. Our Kickoff meeting (originally scheduled for January 26th), has been moved to Feb. 4th due to weather forecast. I have provided T & H with various reports, maps for the project.

Discussed Park Covenants with Jim McNair and how to move forward with his building plans. He informed me that he will be sharing work with Mark Whitley (lot 18) and possible Thomaston Milk Company. This has changed his design and he's waiting for new site plan.

David Millen, Engineer with JMT, presented the Feasibility Study for Project Gabriel. David Hughes, Jeff Milner, Donnie Bennett and Ron Howard are all impacted by this study's "segment 1" so they have been kept in the loop on the project. This is simply a feasibility study! Executive Director Kyle Fletcher and David Millen will meet with GDOT to request this project be put on a STIP (Statewide Transportation Improvement Project. Funding will certainly be important as we move forward in determine the viability of the project.

I discussed acreage in the Pike Business Park with Brandon Barnard and Jason Mask. Their projects weren't a fit per our covenants but I will look for other options for them.

Jason Leatherman was appointed to the DAPC Board on January 7 by the BOC. I met with Mr. Leatherman to provide a notebook with by-laws, park covenants and update him on DAPC activities.

The DAPC received \$197,712.32 from the Pike County Tax Commissioner for December millage.

Lot 18 in the Pike Business Park was sold to Mark Whitley, Whitley Engineering, on January 16, 2026 for \$68,750.00.

Chad Proctor (Southside Steel) and Jack Martin (Martin & Co Painting) reached out to me about purchasing Lot 11. Chad will come to the February board meeting to discuss with the board.

I attended a Regional Workforce Summit in Griffin (at GSCCA) that included manufacturers, educators and economic developers. We made action items and will continue to meet to bridge the gap in understanding today's careers.

**Pike COUNTY DFCS
COUNTY BUDGET-FY26**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
Admin Exp	Acct #																
Board per diem/ Travel	651.450	\$ 60.00	\$ 60.00				\$ 45.00	\$ -		\$ -	\$ -	\$ -	\$ 165.00	\$ 810.00	\$ 645.00	20.37%	
Foster Care																	
Clothing	812.450												\$ -	\$ 500.00	\$ 500.00	0.00%	
Medical	813.450												\$ -	\$ 300.00	\$ 300.00	0.00%	
Incidentals	814.450	\$ 10.03	\$ -	\$ 13.32	\$ 51.63		\$ -			\$ -			\$ 74.98	\$ 4,000.00	\$ 3,925.02	1.87%	
Total F/C		\$ 10.03	\$ -	\$ 13.32	\$ 51.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.98	\$ 4,800.00	\$ 4,725.02	1.56%	
Foster Cr-ILP																	
Board													\$ -		\$ -	0.00%	
Clothing	812.460												\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.460												\$ -	\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.460	\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 182.82	\$ 4,000.00	\$ 3,817.18	4.57%	
Total F/C		\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.82	\$ 4,800.00	\$ 4,617.18	3.81%	
Sal Supp-CM-201	561.201						\$ -		\$ -				\$ -	\$ -	\$ -	0.00%	
Sal Supp-CM-207	561.207						\$ -		\$ -				\$ -	\$ -	\$ -	0.00%	
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	0.00%	
FICA Supp-Cty	514.450						\$ -		\$ -		\$ -		\$ -		\$ -	0.00%	
CTY travel	640.450												\$ -	\$ 500.00	\$ 500.00	0.00%	
General Assist	851.450						\$ -		\$ -				\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
Other Op	627.450	\$ 315.00	\$ 312.82	\$ 393.69	\$ 161.00	\$ -	\$ -	\$ 1,126.57	\$ -	\$ -	\$ -	\$ -	\$ 2,309.08	\$ 5,000.00	\$ 2,690.92	46.18%	
Supplies	614.450												\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
County Printing	618.450													\$ 143.00	\$ 143.00		
Equip > \$1000	643.450												\$ -		\$ -	0.00%	
Equip < \$1000	646.450												\$ -		\$ -	0.00%	
Contracts	653.450												\$ -		\$ -	0.00%	
Totals		\$ 403.56	\$ 372.82	\$ 461.30	\$ 322.63	\$ -	\$ -	\$ 1,171.57	\$ -	\$ -	\$ -	\$ -	\$ 2,731.88	\$ 18,053.00	\$ 15,321.12	15.13%	

Pike County Extension
January 2026 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility.
- Need for a long-term 4-H Project SAFE Shooting Sports Facility has become a higher priority. The SAFE sports program is growing in number of disciplines offered and number of students involved here in Pike County. While 4-H has been utilizing the old landfill location located at 396 Twin Oaks Road, we are in need of a facility that would allow for both covered and fully indoor shooting to help meet the needs of this growing sport. Fundraising and grants are being investigated to help with the expense of such an expansion, but the current facility is not authorized for such use. We are seeking options for such a facility to allow for these clubs to continue to grow and serve the community.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - *Careers with Extension*, Ivester Early College, Invited speaker
 - *Ag in the Classroom: If Want to Knit Some Mittens (Fiber Animals)*, Pike County Pre-K, Invited
 - Journey to Master Horseman 4-H Club
 - Equine Biosecurity and Illnesses, Presented by 4-Her
 - Parts of the Horse, Presented by 4-Her
 - Pike County 4-H Horse Club
 - Lunch and Learn: Radon in Georgia
 - ~~Master Forager~~ Class rescheduled due to dangerous travel conditions
- Meetings
 - Mid Georgia Cattlemen's Members' Meeting
 - Pike County Extension Office Meeting
 - 2026 NOWA Mega-Conference Planning Meeting (Virtual)
 - RESA Judges' Orientation (Virtual)
 - Pike County Board of Commissioners Meeting
 - Center for Urban Agriculture Mini-Grant Meeting (Virtual)
 - Pike County Agribusiness Authority
 - Pike County Agribusiness Authority Program Planning Meeting
 - Northwest District CEC Update (Virtual)
- Trainings
 - Web Accessibility for Website Contest Managers (Virtual)
 - Foundations of Communication Booster (Virtual)

- Digital Accessibility Basics (Virtual)
 - Blueberry Disease and Insect Pest Problems (Virtual)
 - Getting Published: A Guide to Extension Numbered Publications (Virtual)
 - WordPress 101 (Virtual) – in progress
- Research
 - Paused for January
- Educational Posts
 - Radon Action Month
 - Free Tree Saplings
 - Winter Storm Could Bring Big Impacts
 - How Weather Could Affect Sampling
 - Prepare for Severe Weather
- Media
 - N/A
- Social Media
 - Instagram- 1342 indirect contacts, 85 direct contacts (12 posts)
 - Facebook- 6741 indirect contacts, 75 direct contact (19 posts)
- Contacts (Does not include program participants)
 - Phone- 97 contacts
 - Email- 204 contacts
 - Face to Face- 38
 - Sites- 4
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache
 - Weekly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - *Discarded Lead-Acid Batteries Pose a Deadly Risk to Livestock*, Journal of NACAA peer-reviewer, Invited
 - 2026 Nationwide Educator Resource Grant application submitted

4-H and Youth: Brandi Baade

- Programs
 - Cloverbuds S.T.E.A.M Program
 - Attendance: 4
 - Pre-K through 3rd grade students expanded on their December take-home lab (*Lime Circuits*) by investigating whether other fruits could produce similar electrical results. During the investigation, students explored key science concepts, including pH, electrical circuits, electricity, conductors, and the scientific method.
 - Pike County Elementary School – 5th Grade 4-H In School

- Attendance: 260
 - Education Topic: SMART GOALS
 - Students worked to develop their own S.M.A.R.T Goals
- Pike County Middle School – 6th Grade 4-H In School
 - Attendance: 230
 - Education Topic: Tectonic Plates
 - Students participated in an interactive, *Simon Says* style game designed to introduce the concept of tectonic boundaries, including convergent, divergent, and transform boundaries.
- CrossPointe Christian Academy – 3rd through 6th Grade County Project Achievement
 - Attendance: 49
 - Students presented their speeches alongside their posters to their peers, teachers, and 4-H agent
 - 3rd and 4th Grade – presented on a historical figure of their choice
 - 5th and 6th Grade – presented on topic of their choice
- Wildlife Practice
 - Attendance: 7
 - Middle school students were introduced to the 10 wildlife species they will be required to identify at the district-level contest. Students worked collaboratively to classify each species as a bird, reptile, fish, mammal, or invertebrate. Species studied included the barred owl, mourning dove, northern bobwhite, American alligator, gopher tortoise, largemouth bass, eastern fox squirrel, eastern cottontail, and white-tailed deer. During practice, students discussed key environmental science concepts such as habitat, diet (omnivore, herbivore, carnivore), vertebrates versus invertebrates, animal classification, and game versus nongame species.
- Homeschool Club
 - Attendance: 9
 - Students of varying ages came together to celebrate their “win” as the 4-H club that collectively sold the most pecans during the Pike County Extension Pecan Fundraiser. To recognize their achievement, students were rewarded with an ice cream party. The focus of this month’s homeschool meeting was social engagement, relationship-building, and creating vision boards for the new year.
- DPA Workday
 - Attendance: 5
 - Appointment times were allotted for students and parents to meet individual with agent to polish their DPA presentations
- Chartered Clubs
 - BB Team
 - 8 student participants and 2 Adult Volunteers
 - Weekly Practices
 - Archery Team
 - 19 Student Participants and 7 Adult Volunteers
 - Weekly practices

- State Indoor Archery Tournament
- Shotgun Team
 - 12 student participants and 5 Adult Volunteers
 - Weekly Practices
- Meetings
 - Riley's Light Foundation Board Meeting
 - This board works to establish funds to provide senior agriculture education students with a scholarship of 1,000 per each year of their undergraduate degree
 - One student from Pike County High School and one student from CrossPointe Christian Academy are awarded the scholarship annually
 - Board met to discuss potential dates options and needs for the annual Riley's Light Car Show – show held to raise funds annually for the scholarship foundation
 - Zoom Meeting: 4-H DPA portfolio judges training session
 - Zoom Meeting: 4-H Mid-Year Update with State Director Melanie Biersmith
 - Zoom Meeting: Newish 4-H Agent Check-In with PDC
 - Zoom Meeting: Curriculum Development Work Session
 - Riley's Light Foundation Board Meeting
 - Lunch work session to confirm date, vendors, and sponsors
 - Agribusiness Authority Collaboration Meeting
 - Meet with Pike Agribusiness Authority to discuss ways and means for their organization to support/collaborate with Pike 4-H
 - Summer Program Planning Meeting
 - Meet with CEC to plan summer programming events for Summer 2026
- Curriculum Developed
 - Substitute plans for Pike County Ninth Grade Health Teachers
 - 4-H Journey Magazine: Opioid Crisis guided worksheet
 - Substitute plans for Pike County High School Agriculture Teachers
 - 4-H Friends Magazine: Zoonotic Diseases guided worksheet
 - 4-H Friends Magazine: Introduction to 4-H guided worksheet
- Invited Guest Speaker
 - Pre-K Snow Day – Ag In the Classroom
 - Attendance: 45
 - Students learned how fiber animals provide raw material to produce clothing as well as how different plant material is used to dye fabrics through the reading of *If You Want to Knit Some Mittens*. Students then learned how to make secondary colors (green, purple, and orange) by mixing primary colors. The lesson culminated in the students designing their own colorful mittens.
- Marketing
 - Bi-Monthly Newsletter
 - Cloverleaf Summer Camp promotional material
- Social Media
 - Instagram
 - Posts – 9
 - Views – 261

- Interactions – 12
- Facebook
 - Posts – 10
 - Views – 3,714
 - Interactions – 38
- Other
 - Served as a district level judge scoring 4-H Senior DPA portfolios
 - Summer Camp Registration – 25/30 spots filled
 - Office Contacts
 - Face to face – 61
 - Phone – 31
 - Email - 65

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 77
 - Email- 50
 - Face to Face- 38
- Services
 - Soil Samples- 7
 - Water Samples- 10
 - Forage Samples- 0
 - Other- 0

J. JOEL EDWARDS PUBLIC LIBRARY
Manager's Report
January 2026

January 2026 STATS	
# PATRONS	1,852
COMPUTER SESSIONS	115
Wi-Fi USERS	276
AWE COMPUTER SESSIONS	
GADD	878
ADULT VOL. HRS	35
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	134
OFFSITE 0-5 PGM	0
OFFSITE 0-5 PGM ATT	0
ONSITE 6-11 PGM	2
ONSITE 6-11 PGM ATT	64
OFFSITE 6-11 PGM	0
OFFSITE 6-11 PGM ATT	0
ONSITE TEEN PGM	3
ONSITE TEEN ATT	28
OFFSITE TEEN PGM	1
OFFSITE TEEN ATT	11
ONSITE ADULT PGM	6
ONSITE ADULT ATT	76
ITEMS RECEIVED	95
TOTAL COLLECTIONS/ITEMS	31,398
CIRCULATION	2,203
STEAM Room	7
*INCOMING TRANSITS	862
*OUTGOING TRANSITS	812

January Programs

1/6 – Story Time
 No Sew Stuffies
 1/8 – Spicy Book Club
 Story Time Kidz Konnection
 1/9 – Golden Movie Club “Guess Who”
 1/13 –Stitch and Sip
 Story Time
 National Sticker Day, Sticker Craft
 1/15 – Homeschool Huddle – Flint River Astronomy Club
 1/20 – Story Time
 Regular Book Club
 1/27 – Dungeons and Dragons
 1/29 – Dungeons and Dragons

 Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. programs:

Story Time (Weekly)

Off-site 0—5 y.o. programs:

1,000 Books Before Kindergarten

On-site 6—11 y.o. and Teen programs:

No-sew Stuffed Animals

Sticker Making

Dungeons and Dragons (Teens)

Off-site 6—11 y.o. and Teen programs:

Book Boxes (Teens)

On-site Adult programs:

Golden Movie

Book Club

Stitch and Sip

Dungeons and Dragons

STEAM Room:

3-D Printer

Microfilm

Die-cuts

Conference Room

Sprouts Homeschool Group

Central Georgia Homeschool Group

Meetings (3)

Workforce Development

**Pike County
Magistrate Court**

Memo

To: **Pike County Board of Commissioners**
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate 
Saylar Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for December 2025

Date: January 23, 2026

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

Dexter Garner	25-90CO	\$500.00
Teresa Moss	25-96CO	\$100.00
Jessie Brokhorst	25-71CO	\$170.00
Haylee Phillips	25-80CO	\$170.00
Paul Smith	25-91CO	\$100.00
Paul Smith	25-92CO	\$100.00

Thus, \$1,140.00 of the check in the amount of \$2,284.10 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of December, 2025.

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



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
December 17, 2025 @ 6:00 pm

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

Not in Attendance: Brian Hammock; Kalum Alverson

Others Attending: Director- Heather Miller; Duff England and Chris Garland from Soccer Program

Call to Order by Chairman- Chris Childress at 6:03 pm.

Pledge of Allegiance led by Chairman- Chris Childress

Moment of Silence led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda with the addition of soccer discussion after Agenda

Soccer Discussion: Led by Duff England

Several items have been stolen from the storage shed and it was found to be unlocked. Damage has been found to the picnic tables and the nets from the grass cutting done by rec staff. The soccer program would like the money they pay to the rec department to be specifically used for repairs to damaged items such as what they have listed above. The Soccer User Agreement has not been updated or signed since 2024. Any changes in our relationship should be addressed in the user agreement. Mr. England has agreed to review the current user agreement and will submit his proposed changes to Director Miller and the board in January.

Soccer guests depart at 6:43.

Approval of Minutes Approval of November 19, 2025 Regular Monthly Meeting Minutes. Presented by Vice Chairman-Wood, second by Mr. Smith. Motion carried 5-0.

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

Bank Account Statement as of 11/30/25

Presented on 12/05/25

Operation & Maintenance Account

Previous Balance	(\$302,807.92)
13 Deposits/Credits	(\$ 3,132.38)
21 Checks/Debits	\$ 31,966.72
Service Charge	-
Interest Paid	(\$ 76.60)
Current Balance	(\$274,050.18)

Concession Account	
Previous Balance	(\$ 107,667.86)
5 Deposits/Credits	(\$ 3,273.44)
33 Checks/Debits	\$ 14,551.22
Service Charge	-
Interest Paid	(\$ 26.26)
Current Balance	(\$ 96,416.34)

NOTES: The accounts are currently being audited with an expected completion date of December 31. There was some confusion on the documents needed and when they were needed causing a delay. We are waiting on the payments for the golf cart and stocking concessions for basketball to clear the concessions account. The operations account has outstanding payments for basketball uniforms, septic tank repairs at the football football field where there was damage from the equipment used for light repairs. The fee for the wrecker was waived by the wrecker service. The budget seems to be on target. There is \$109,352.66 in reserves.

MOTION: Approve November Operations balance ending 11/30/25. Presented by Mr. Brinson. Second by Vice-Chairman- Matt Wood. Carried 5-0.

MOTION: Approve the October Concessions balance ending 11/30/25. Presented by Mr. Brinson. Second by Vice-Chairman- Matt Wood. Carried 5-0.

Impact Fee Balance: (Attachment C)

Unapproved balance as of 12/17/25 is \$116,313.72.

Discussion: Chairman Childress will be meeting with Joe Walter, Mayor of Zebulon, in January to discuss how the City of Zebulon can help the Rec Department. The Rec Department provides a large economic impact to the city through restaurant and convenient store sales from park users. This has increased since the rec has started hosting tournaments. The city does not collect impact fees. Options include a discounted rate for water the city provides to the park or a fee paid to the rec.

Working Budget 2025-2026 (Attachment D)

Expenditures 07/01/25 to date is \$315,100.40 as provided by the BOC 12/15/25.

Budget vs Actuals 2025-2026 (Attachment E)

July 1, 2025 to date.

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

- **Basketball:** Games have started. So far, everything is going well. Games are being held at the High School, Middle School, and Elementary School.
- **Football:** No Report
- **Cheer:** Everything is going well. No issues with the new vendor, and everyone loves the new uniforms.
- **Fall Baseball & Softball:** No Report.
- **Spring Baseball & Softball:** We have new numbers from Clint. It will cost approximately \$3000 more than last year for the same number of games.
- Need to discuss proposed Select League:
 - 12 games for already established teams
 - \$225 a person- includes 2 jerseys and a hat

- Will NOT be eligible for All Stars unless you sign up and pay BOTH registration fees.
- Weekday games ONLY
- Will travel to other counties – 6 home & 6 away games.
- Monroe County will not participate
- **Adult Softball League:** No Report.
NOTE: There will not be an adult league next summer. Field 5 time needs some work and recovery time after the spring season.
- **Concessions:** Vending machines are being delivered on Friday. There will be one at the baseball concession under the stairs and at the softball concession under the stairs. Need to have outlets installed for them.
- **Sponsorship:** Started sending out Spring Sponsor info.
- **Tournaments:** Our first softball tournament was on 12/7 through Premier Prospects. Everything went well. We have 3 softball & 3 baseball tournaments through Training Legends for the spring season.
- **Coach and Sponsorship Banquet:** Need Coach and Sponsor of the year, so awards can get ordered. The banquet will be hosted at the community center.

MOTION: Approve Josh Wirshu as Coach of the Year. Presented by Vice Chairman- Wood. Second by Mr. Brinson. Motion carried 5-0.

MOTION: Approve Christ Chapel of Zebulon as Sponsor of the Year. Presented by Mr. Brinson. Second by Vice Chairman- Wood. Motion carried 5-0.

NOTE: Banquet will be Friday, January 23, 2026.

Mr. Brinson departs at 8:30.

- **Soccer:** Invoice sent for fall season.
- **Events:** No Report.
- **PCPRA Website:** Up to date.
- **Community Center:** County Christmas Luncheon has been canceled.
- **Equipment Report:** Everything is working well. The golf cart was delivered on Monday, 12/15. One gator taken to public works for repair.
- **Park Update:** All fencing has been pushed down. Need to have the scoreboards on fields 4 & 6 repaired. Shelving was built in the football storage room. Received a quote from Country Estate Nursery for 80 Carolina Midnight bushes (\$16/each) to put around fields 9 & 10 where the poles are.
- Project: batting cages – 60x40 would cost \$26,500.00. 50x72 would cost \$30,000. 24x108 would cost \$18,000.00.
- **Staff:** Buster is working part-time on Saturdays, helping with basketball games.

Project Report:

- Restrooms- No update.
- Gymnasium- No update.

Grant Report:

T-HUD Grant -

- The T-HUD Bill is needs to be passed by the end of January.

DNR Grant –

- It will cost \$94,000 for Root Design to oversee the project. \$197, 000 for the design.
- We need the Impact Fee transferred to begin the project.
- We need a letter of extension to submit to DNR. Root Design will compose and submit.

MOTION: Approve Chairman Childress to address the Board of Commissioners January 14, 2025, requesting the entirety of the Impact Fee allotment (at least \$116,000) for the Rec Dept for proceeding with the DNR grant project. Presented by Vice Chairman- Wood. Second by Secretary DeGraff. Motion carried 4-0.

MOTION: Approve Root Design to compose and submit to the DNR, a letter of extension for the DNR Grant project. Presented by Vice Chairman- Wood. Second by Secretary DeGraff. Motion carried 4-0.

Member Reports:

- Chairman Childress – No report.
- Vice Chairman Wood – No report.
- Secretary DeGraff – No report.
- Mr. Alverson – No report.
- Mr. Brinson – No report.
- Mr. Hammock – No report.
- Mr. Smith – No report.

MOTION: To enter executive session to discuss staff. Presented by Vice Chairman- Wood. Second by Mr. Smith. Motion carried 4-0.

Enter Executive Session at 9:42.

MOTION: To exit executive session to discuss staff. Presented by Vice Chairman- Wood. Second by Mr. Smith. Motion carried 4-0.

Exit executive session at 10:08.

MOTION — To adjourn regular meeting presented by Secretary DeGraff. Second by Vice Chairman Wood. Motion passed 4-0.

Meeting adjourned at 10:10 pm.

Attachments:

- A-Meeting Agenda 12/18/25
- B-Treasurers Report 12/15/25
- C-Impact Fee Balance 12/17/25
- D-Expenses by BOC -YTD 12/15/25
- E-Budget vs Actuals 12/17/25
- F-Director's Report 12/17/25



PLANNING AND DEVELOPMENT OFFICE

Planning – Zoning – Environmental – Permits & Inspections Code Enforcement

“Serving Citizens Responsibly”

February 2, 2026

County Manager and Commissioners,

Here's a look back on the month of January 2026 from the office of Planning and Development:

Permits: 47 Total (9 New Home)

Fees: \$ 26,624.00

Impact Fees Residential: \$40,655.94

Impact Fees Commercial: \$0

Business Licenses: 140 -Fees: \$13,784.00

Plats: 1 -Fees: \$100

Zoning Cases, Letters and Final Plats: 1 -Fees: \$0

LDP: 0-Fees: \$0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 5

Inspections: 4

Phone calls: 4

Total: 13

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. See attached reports for a look at year to date numbers compared to last years numbers.

Regards,

Jeremy Gilbert
Director



JUDGE GINNY BLAKENEY

JANUARY 2026

Monthly Report

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

Total Monthly Collections:

\$27,557.00

Citizen Engagements:

229 (receipted)

Weapons Carry Licenses

105 ISSUED

Marriage Licenses

8 ISSUED

Issued Citations

Georgia DNR - 2

Georgia State Patrol - 37

Pike County SO - 19

Total: 58 Cases

Estate Cases

Petition to Probate: 6

Petition for Year's Support: 4

Administrations: 4

Guardianships: 2

Discharge: 0

Misc. Filings: 3

Total: 19 Filings

Vital Records Issued:

40 Birth Certificates

140 Death Certificates

Orders to Apprehend:

0 Cases

Technology Fund Collections

\$695.00

Paid to Commissioners (after fund disbursements)

\$18,029.64



Pike County Public Works Monthly Report

January 5th, 2026 – February 3rd, 2026

- Completed culvert replacement on West Fossett Road between Eppinger Bridge Road and Harris Road
- Added “No Littering” signs to each end of River Road between Kings Bridge Road and Highway 362
- Removed a large fallen tree that fell from the right of way onto the property of 1030 Fossett Road
- Patched potholes on Deer Lake Drive and Buck Trail in the Deer Lake Estates Subdivision
- Removed trash that was dumped at the end of Green Street
- Laid rock at end of Green Street where bus drivers are using it as a turn around
- Repaired and cleaned out cross drain near 2648 Dunn Road to allow water to flow through
- Repaired a portion of pavement on Old Lifsey Springs Road that was breaking off onto the shoulder
- Patched potholes between 459 – 477 Oak Ridge Lane within Rocky Creek Subdivision
- Cleaned out culvert at the entrance of Benson-Hilley Park for the City of Williamson
- Repaired portion of Gibson Road that was caving in as well as grading and adding rock near 485 Gibson
- Removed trash that was dumped near the intersection of Midway Road and Reidsboro Road
- With the approval of the County Manager, Rob Morton, dug ditch across Campbell Road for a water line belonging to 825 Campbell Road
- Performed grading and ditch work as well as laying GAB on all problem areas of Dunbar School Road, Bethany Church Road, and Jonathon Roost Road
- Replaced Deer Crossing sign near 70 Johnson Road
- Pulled ditches for the property owner to install culvert at 488 Harrison Road
- Removed dead deer near 1940 Old Meansville Road
- Installed road name sign for Deer Lane
- Patched pothole on Reidsboro Road near the entrance of Eagles Landing
- Laid rock on muddy areas of Union School Road
- Cleaned out cross drains on Harden Road
- Added additional rock and dirt to near 825 Campbell Road where road was sinking in
- Pulled ditches for property owner on West Road for culvert install
- Completed full culvert install for property owner on West Road to obtain driveway permit
- Removed two trees near 435 McCard Lake Road that were leaning towards the road
- Cleaned out culverts on Oak Ridge Lane in the Rocky Way Subdivision
- Replaced street name sign and stop sign on Purser Circle for the City of Williamson
- Repaired the right of way of the driveway at 170 McCard Lake where school buses are using it as a turnaround due to the lack of places for buses to turn around on McCard Lake Road

- At the request of the property owners and Fire Chief, Bobby Wilkerson, and with the approval of County Manager, Rob Morton, Public Works assisted in the removal of a safe that was buried in the remains from the structure fire that occurred on 1/14/2026 at 205 Alabama Road
- Cleaned out cross drains near 986 Daniel Road
- Removed tree near 5750 New Hope Road that was growing towards the road and blocking the views of drivers
- Installed weight limit signs at the bridge near Lifsey Springs Road
- Removed fallen tree on Harris Street that was partially blocking the road
- Had a large tree that was dead/leaning towards the road removed from the area of 1237 Hunter Road
- In the process of obtaining School Bus Stop Ahead signs to be placed in the area of 622 Harden Road
- During the three weekends of January 17th, January 24th, and January 31st Public Works worked into the night and early morning hours before and after freezing weather. Sanding and salting bridges along with the parking lots of the Fire Departments and Sheriff's Office.
- Inspected driveways on Harrison Road and Flint Farms Drive
- Inspected and approved driveways on Allen Drive, Traveler Lane, West Road, Bagwell Road, Spring Road, Caldwell Road, Flint Farms Drive, McKinley Road, Blanton Mill Road, and Kings Bridge Road.
- Collected \$600 in Driveway Permit fees and \$3000 in Culvert Install fees.
- Motor graders have been on Blanton Mill Road, Dunbar School Road, Jonathon Roost Road, and Wood Creek Road. They are currently in the Mud Bridge Road and Pine Valley Road area.
- One long arm mower is currently in the Hemphill Road, Harden Road, Gresham Road, and Sells Road areas. While the other long arm is in the Lifsey Springs Road, Kings Road, Oliver Road, and Rose Hill Road areas.
- The Public Works shop continues to complete maintenance on all county owned vehicles to include hoses, belts, brakes, tires, and oil changes. As well as servicing all Public Works equipment.

Thank you,
Chris Goodman
Director of Public Works

February 2026

Monday	Tuesday	Wednesday	Thursday	Friday
2 Chair Exercise @ 10:00 3 Laps Call a friend Word Search	3 Pastor Odom 10:00am 3 Laps Check out the exercise room	4 Crafts with Janie Clark from Brightmoor @ 10:00am 3 Laps	5 AM BINGO Prizes 3 Laps Basketball Check out the exercise room	6 <i>Golden Senior Day @ Library</i> <i>meet there at 10:00 am</i> Center Closed Day Trip dress in red, white, blue
9 Chair Exercise @ 10:00 3 Laps Call a friend Word Search	10 Pastor Odom 10:00am 3 Laps	11 DJ Douglas @ 10:00-11:00 Get Moving 3 Laps Basketball PM BINGO Prizes 3 Laps	12 AARP TAX AM BINGO 3 Laps Basketball	13 Valentines Breakfast with Upson County Senior Center Center Closed Day Trip
16 Center Closed President Day	17 Pastor Odom 10:00am 3 Laps Education Hour with Brooklyn @ 12-1	18 Beyond the Bells Education talk 10:00-11:00 3 Laps Games	19 What's NEW with Medicare 2026 talk with Three Rivers @10:00am PM Bingo	20 Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball
23 Games with Paula with Eternal Hope @ 10:00am Call a Friend 3 Laps	24 Pastor Odom 10:00am 3 Laps	25 Painting with Mr. Larry @ 10:00am 3 Laps Basketball Check out the exercise room	26 AM BINGO with L Card Games Basketball 3 Laps/Birthday Black History Celebration	27 Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
PIKE COUNTY BOARD OF ASSESSORS
P.O. Box 377
73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

February Report to the Pike County Board of Commissioners

To the Honorable Pike County Board of Commissioners,

For your first meeting in February, I am pleased to report a nearly 30% percent increase in the Pike County Commercial Digest. This increase comes as no surprise, as the office and our vendor have worked diligently to visit approximately 400 commercial and industrial properties throughout the county.

Preliminary results indicate an estimated \$40,000,000 in added value, which should equate to approximately \$375,000 in additional receivable tax revenue. There are still some areas, including McLeroy and Yancy, that will need to be addressed moving forward. Following this, we will begin the process of reviewing and updating the largest residential subdivisions within the county.

Secondly, the office continues to experience a high level of activity related to conservation and homestead applications, with a steady stream received daily. Personal property reporting forms were mailed to all Pike County businesses this year, and those filings are currently being received and processed by the staff.

Additionally, we have reached out to the municipalities within Pike County to gather all available property information located within city limits. Our staff continues to conduct daily property inspections, and this effort will continue until all property in Pike County has been visited.

Lastly, during the public comment portion of your last meeting, a citizen made several inaccurate statements. A response to those comments is being provided to you with a separate document.

Thank you for your time and continued support. I hope you all have a great month.

Respectfully I am,

RGHOBBS

PIKE CO.
CHIEF APPRAISER IV



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
PIKE COUNTY BOARD OF ASSESSORS
P.O. Box 377
73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

Subject: Clarification on Property Appraisal Process

Dear Pike County Board of Commissioners,

I hope this message finds you well. I would like to take a moment to clarify the property appraisal process in Pike County considering a recent inquiry by a taxpaying citizen.

Our appraisal office does not enter occupied homes as part of our standard procedure. The appraisers are required to visit the property in person, including walking around the residence and any outbuildings, to conduct a thorough exterior inspection. Should any discrepancies arise, the appraisers are responsible for making the necessary adjustments based on their observations.

It is important to note that the property owner is responsible for ensuring the accuracy of the data regarding their property. This can easily be accomplished through the submission of a property tax return PT-50R, which is due between January 1 and April 1 each year. Notices are mailed to property owners to inform them of the current data on file. If an owner believes there is an error, they have the option to file an appeal to verify the accuracy of the data.

Please note that the responsibility to verify the property data lies with the property owner. If a discrepancy is not reported or could not be reasonably confirmed through an onsite visual inspection, the data is assumed to be accurate.

We strive to maintain the integrity of the appraisal process and encourage property owners to reach out if they notice any inconsistencies or have questions about their property data.

Thank you for your understanding. Should you have any further questions or require additional assistance, please don't hesitate to contact our office.

Respectfully I am

RGHOBBS

PIKE CO.

CHIEF APPRAISER IV

A handwritten signature in black ink that appears to read "Greg Hobbs".

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

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 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3662	01/27/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 110.20	110.20
3663	01/27/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 93.71	93.71
3664	02/03/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17	5,673.17
3665	02/03/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 82.30	82.30
3666	02/03/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
3667	02/03/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-512900-000 UNIFORMS 215-38-3800-531000-000 SUPPLIES	Check	No 1,066.52 3,327.38	4,393.90
3668	02/03/2026	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS 215-38-3800-512900-000 UNIFORMS 215-38-3800-512900-000 UNIFORMS	Check	No 74.49 74.49 74.49	223.47
				Description	Count
				ACH	0
				Bank of America	0
				Check	7
				Strategic Payment Services	0
				Wells Fargo	0
				Paymode X	0
				Update Only	0
				GRAND TOTAL	7
					\$10,683.88

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET

Period Ending: 02/04/2026

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	3,427,194.74
100-00-0000-111100-003 GENERAL-CASH RESERVES	227,672.96
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAK)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,708.62
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,637,238.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	379,091.23
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	91.65
100-00-1000-111914-000 A/R CITY OF MOLENA	70.49
100-00-1000-111915-000 A/R CITY OF CONCORD	104.65
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	496,458.40
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	2,165.43
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	62,757.21
100-00-1000-113800-000 PREPAID POSTAGE	4,341.57
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	88,315.08
Type: Assets Total	\$13,279,611.24
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
100-01-1000-121316-000 MEDICAL - Withholding	-25,019.81
100-01-1000-121318-000 VISION - Withholding	97.49
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	31.56
100-01-1000-121320-000 FICA / MEDICARE Withholding	48.98
100-01-1000-121326-000 DENTAL - Withholding	-1,173.34
100-01-1000-121330-000 STATE Withholding	248.02

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	-29.79
100-01-1000-121337-000 SHORT TERM DISABILITY	1,876.19
100-01-1000-121338-000 LONG TERM DISABILITY	-1,701.59
100-01-1000-121345-000 DEFERRED COMP	2,504.48
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 - Withholding	1,687.69
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,061.52
100-01-1000-121376-000 ANTHEM ACCIDENT	99.33
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	579.93
100-01-1000-121378-000 ANTHEM HOSPITAL	99.01
100-01-1000-121379-000 DEFINED BENEFIT PLAN	9,574.75
100-01-1000-121400-000 EMPLOYER'S FICA	48.44
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	3,156,753.34
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,506,120.40
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,924,616.58
Equity	
100 CURRENT FUND BALANCE	3,477,158.74
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	\$8,354,994.66
Type: Liabilities & Equity Total	\$13,279,611.24
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	25,858.94

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
Type: Assets Total	\$25,858.94
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	7,921.37
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$25,858.94
Type: Liabilities & Equity Total	\$25,858.94
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	147,786.12
210-00-0000-111120-002 COMM IMPACT FEE	14,194.26
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,746,421.02
Type: Assets Total	\$1,908,401.40
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
Liabilities Total	\$10,585.57
Equity	
210 CURRENT FUND BALANCE	350,831.48
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,897,815.83
Type: Liabilities & Equity Total	\$1,908,401.40
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
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	55,135.11
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$55,550.88
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	496,458.40
Liabilities Total	\$496,458.40
Equity	
215 CURRENT FUND BALANCE	-440,907.52
Equity Total	-\$440,907.52
Type: Liabilities & Equity Total	\$55,550.88
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,324.08
Type: Assets Total	\$92,324.08
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,353.17
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,324.08
Type: Liabilities & Equity Total	\$92,324.08
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	25,461.02
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,156,753.34
Type: Assets Total	\$3,182,214.36
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	50,738.85
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	\$202,189.84
Type: Liabilities & Equity Total	\$3,182,214.36
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	79,494.59
Type: Assets Total	\$79,494.59
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	7,906.39
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$79,494.59
Type: Liabilities & Equity Total	\$79,494.59
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	17,804.50
Type: Assets Total	\$17,804.50
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,399.47
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$17,804.50
Type: Liabilities & Equity Total	\$17,804.50
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	8,416.40
Type: Assets Total	\$8,416.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,218.48

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$8,416.40
Type: Liabilities & Equity Total	\$8,416.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA>	3,741.72
Type: Assets Total	\$3,741.72
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	2,435.42
Equity Total	\$2,435.42
Type: Liabilities & Equity Total	\$3,741.72
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	14,950.77
Type: Assets Total	\$14,950.77
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	503.69
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$14,950.77
Type: Liabilities & Equity Total	\$14,950.77
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	372,873.43
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A	74,414.48
Type: Assets Total	\$447,287.91
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-726,641.98

BALANCE SHEET

Period Ending: 02/04/2026

Pike County Board Of Commissioners

FY 2025-2026

Account	Balance (\$)
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$447,287.91
Type: Liabilities & Equity Total	\$447,287.91
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,967,622.94
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,333,797.36
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	\$12,331,283.99
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-545,881.86
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$12,331,283.99
Type: Liabilities & Equity Total	\$12,331,283.99
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	619,675.74
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,506,120.40
Type: Assets Total	\$2,125,796.14
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	-205,877.18
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,000,796.14
Type: Liabilities & Equity Total	\$2,125,796.14
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03

BALANCE SHEET

Period Ending: 02/04/2026

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	29,396.23
Type: Assets Total	\$29,396.23
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,720.85
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$29,396.23
Type: Liabilities & Equity Total	\$29,396.23
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 - CONDEMNNTN/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: 02/04/2026

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	16,379.12
740-00-1000-111150-000 TAXES RECEIVABLE	573,000.94
Type: Assets Total	\$1,178,345.70
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET

Period Ending: 02/04/2026

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
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES		1/22/2026	2/4/2026
GENERAL FUNDS			
General Fund (100 Fund)		3,671,254.40	3,427,194.74
Pike County Fire Department Donations (100 Fund)		10,608.62	10,708.62
Pike County Cash Reserves (100 Fund)		227,672.96	227,672.96
One GA Grant (Chestnut Oaks)		550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)		8,637,238.36	8,637,238.36
SPECIAL REVENUE FUNDS			
Pike County Jail Construction (206 Fund)		25,757.74	25,858.94
E-911 Operation (215 Fund)		65,818.99	55,135.11
Pike County Drug Abuse Treasment & Education (245 Fund)		18,487.76	17,804.50
Pike County Federal Seizure Fund (225 Fund)		92,324.08	92,324.08
Pike County Juvenile Court (285 Fund)		14,950.77	14,950.77
Hotel/Motel Tax Fund (275 Fund)		3,508.56	3,741.72
Opioid Abatement Fund (231 Fund)		80,327.93	79,494.59
Probate Court Technology Fee (250 Fund)		8,416.40	8,416.40
CAPITAL PROJECT FUND			
Residential Impact Fee - 237 (210 Fund)		127,458.15	147,786.12
Commercial Impact Fee - 933 (210 Fund)		12,628.40	14,194.26
Georgia Fund 1 - Investment Accounts (210 Fund)		1,746,421.02	1,746,421.02
C.A.I.P. Fund (350 Fund)		29,396.23	29,396.23
L.M.I.G. Grant - DOT (325 Fund)		619,675.74	619,675.74
CDBG Grant - State (341 Fund)		178.03	178.03
American Rescue Plan (230 Fund)		25,461.02	25,461.02
SPLOST FUND			
S.P.L.O.S.T. 2022-2028 (323 Fund)		1,676,184.54	1,967,622.94
S.P.L.O.S.T. Construction (320 Fund)		74,617.98	74,414.48
Georgia Fund 1 - Investment Accounts (320 Fund)		372,873.43	372,873.43
Bond Fund 2023 - 2024 (323)		1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)		10,308,935.91	10,333,797.36
GRAND TOTAL		27,851,747.02	27,933,911.42

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1104	02/03/2026	3099 RENDER AD SERVICE, LLC 245-31-2000-531000-000 DATE-SUPPLIES	Check	No	1,034.53	
					1,034.53	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$1,034.53
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$1,034.53

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141460	01/27/2026	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,833.33	3,833.33
141461	01/27/2026	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 74,851.33	74,851.33
141462	01/27/2026	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-33-3323-522200-000 VEHICLES- M&R	Check	No 815.20 1,279.40	2,094.60
141463	01/27/2026	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 155.98 3,349.01	3,504.99
141464	01/27/2026	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
141465	01/27/2026	2222 CITY OF ZEBULON 100-80-3570-522310-000 ZEBULON BUILDING LEASE	Check	No 900.00	900.00
141466	01/27/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION INC 100-21-2180-523600-000 DUES & FEES	Check	No 200.00	200.00
141467	01/27/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-80-3550-523850-000 Contract Services	Check	No 139.90	139.90
141468	01/27/2026	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
141469	01/27/2026	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 459.17	459.17
141470	01/27/2026	1146 GA TECHNOLOGY AUTHORITY 100-21-2180-523850-000 CONTRACT SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 11.13 2.23 6.68	20.04
141471	01/27/2026	4043 GEORGIA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 425.84	425.84
141472	01/27/2026	2651 HARBIN ENGINEERING, PC 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES	Check	No 1,155.80 2,229.55	3,385.35
141473	01/27/2026	3373 J & T SERVICE CENTER, INC 100-42-4221-541400-000 M&R-PAVED & UNPAVED ROADS	Check	No 256.26	256.26
141474	01/27/2026	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 143.75	7,852.02
141475	01/27/2026	1000 OFFICE DEPOT 100-33-3300-531000-000 SUPPLIES	Check	No 122.88	1,350.12

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-531000-000 SUPPLIES			255.94
		100-33-3300-531000-000 SUPPLIES			185.14
		100-33-3300-531000-000 SUPPLIES			38.28
		100-33-3300-531000-000 SUPPLIES			747.88
141476	01/27/2026	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No	24,500.00
					24,500.00
141477	01/27/2026	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No	7,275.00
					7,275.00
141478	01/27/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-71-7120-572000-000 WATER AUTH	Check	No	17,378.75
					17,378.75
141479	01/27/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No	1,504.42
					1,504.42
*	141481	01/27/2026 5350 RINGCENTRAL INC 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-90-3920-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE	Check	No	1,770.66
					104.84
					132.19
					59.37
					95.09
					114.11
					99.47
					19.02
					18.02
					34.35
					97.16
					78.39
					251.62
					132.87
					116.17
					97.41
					19.02
					68.71
					19.27
					78.39
					116.17
					19.02
141482	01/27/2026	1206 SOUTHERN RIVERS ENERGY 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP - TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP	Check	No	1,399.23
					192.75
					9.45
					18.90
					9.45
					9.45
					9.45
					9.45

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-90-4600-531530-000 EMA Electricity			94.50	
		100-20-4600-531530-000 ELECTRICITY EXPENSE			28.35	
		100-42-4600-531530-000 ELECTRICITY EXPENSE			439.60	
		100-18-4600-531530-000 ELECTRICITY EXPENSE			188.40	
		100-33-4600-531530-000 ELECTRICITY EXPENSE			383.45	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			6.03	
141483	01/27/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	690.41	
		100-34-3326-531000-000 SUPPLIES - JAIL			690.41	
141484	01/27/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	1,252.74	
		100-42-4220-531600-000 SMALL EQUIPMENT			1,252.74	
141485	01/27/2026	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	17,009.24	
		100-42-4220-522200-000 EQUIPMENT M&R			17,009.24	
141486	01/27/2026	3789 UPSON COUNTY	Check	No	11,750.55	
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			6,259.75	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			5,490.80	
141487	01/27/2026	2576 VULCAN MATERIALS	Check	No	29,042.93	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,199.18	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,114.84	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			23,728.91	
141488	01/27/2026	2081 WALTHALL OIL COMPANY	Check	No	6,226.95	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,942.43	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,284.52	
141489	01/27/2026	1815 WINSTEAD WINSTEAD & HEATH	Check	No	7,175.00	
		100-13-1300-523850-000 CONTRACT SERVICES			7,175.00	
*	141496	01/30/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00	
141497	01/30/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51	
*	141499	02/03/2026	1009 ACCG-IRMA FFCB #0482	Check	No	2,498.66
		100-80-1000-512700-000 Firefighters Cancer/ Disability Ins			2,498.66	
141500	02/03/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	151.70	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			151.70	
141501	02/03/2026	3813 ALWAYS SAFETY COMPANY	Check	No	926.85	
		100-18-1565-522100-000 CLEANING SUPPLIES			926.85	
141502	02/03/2026	4974 ANGELA M MURPHY, CCR, CVR	Check	No	663.00	
		100-20-2500-521100-000 COURT REPORTER			663.00	
141503	02/03/2026	1037 B & H ELECTRIC	Check	No	75.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			75.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141504	02/03/2026	1049 BLOUNT SHEET METAL 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT	Check	No	390.00
				215.00	
				175.00	
141505	02/03/2026	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No	672.90
				672.90	
141506	02/03/2026	5122 CATALIS LLC 100-23-2400-522200-000 CONTRACT SERVICES	Check	No	449.10
				449.10	
141507	02/03/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No	117.45
				50.00	
				67.45	
*	141509	02/03/2026 1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-18-1565-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-17-4400-531210-000 WATER/SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE	Check	No	1,789.81
				30.50	
				97.75	
				580.15	
				55.50	
				30.50	
				26.50	
				97.75	
				97.75	
				291.92	
				266.24	
				35.81	
				28.14	
				29.42	
				29.42	
				5.11	
				87.35	
141510	02/03/2026	1079 CITY PHARMACY 100-32-3370-523100-000 INMATE MEDICAL	Check	No	13.90
				13.90	
141511	02/03/2026	5097 CONEXON CONNECT 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES 100-72-7130-523200-000 COMMUNICATIONS - PHONE	Check	No	440.80
				200.95	
				79.95	
				79.95	
				79.95	
141512	02/03/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No	4.28
				4.28	
141513	02/03/2026	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No	722.41
				722.41	
141514	02/03/2026	4034 UNITED BANK ENDEAVOR 100-33-3300-523500-000 TRAVEL 100-34-3326-523700-000 TRAINING	Check	No	3,391.14
				486.16	
				498.85	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-34-3326-531000-000 SUPPLIES - JAIL			558.48
		100-33-3300-521200-000 CONTRACT SERVICES			906.45
		100-33-3300-531000-000 SUPPLIES			1,056.22
		100-33-3300-531000-000 SUPPLIES			-115.02
141515	02/03/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,541.66
141516	02/03/2026	1136 GALL'S, LLC	Check	No	7,145.25
		100-33-3300-512900-000 UNIFORMS			2,894.10
		100-33-3300-512900-000 UNIFORMS			4,251.15
141517	02/03/2026	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	90.00
		100-33-3300-521200-000 CONTRACT SERVICES			60.00
		100-33-3300-521200-000 CONTRACT SERVICES			30.00
141518	02/03/2026	2867 GRIFFIN HEATING & COOLING	Check	No	746.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			746.00
141519	02/03/2026	4603 HURT'S TRUCKING INC	Check	No	2,127.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,127.50
141520	02/03/2026	1183 INDUSTRIAL WHOLESALERS	Check	No	208.55
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			208.55
141521	02/03/2026	4316 KARR CONSTRUCTION	Check	No	3,540.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			3,540.00
141522	02/03/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	6,156.68
		100-32-3350-531300-000 FOOD FOR INMATES			881.13
		100-32-3350-531300-000 FOOD FOR INMATES			988.32
		100-32-3350-531300-000 FOOD FOR INMATES			1,662.51
		100-32-3350-531300-000 FOOD FOR INMATES			1,392.56
		100-32-3350-531300-000 FOOD FOR INMATES			823.24
		100-32-3350-531300-000 FOOD FOR INMATES			408.92
141523	02/03/2026	4547 KNOWiNK LLC	Check	No	4.71
		100-14-1400-523900-000 POSTAGE			4.71
141524	02/03/2026	5337 Kofile Technologies Inc	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES			500.00
141525	02/03/2026	1214 LOWES HOME IMPROVEMENT STORE	Check	No	66.40
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			66.40
141526	02/03/2026	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	82.56
		100-33-3300-523400-000 PRINTING & BINDING			82.56
141527	02/03/2026	3011 MOODY-DANIEL FUNERAL HOME	Check	No	650.00
		100-37-3700-522250-000 Transport			650.00
141528	02/03/2026	4484 TERRELL A MOODY	Check	No	525.00
		100-37-3700-523850-000 CONTRACT SERVICES			525.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141529	02/03/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE	Check	No	42.00 42.00
141530	02/03/2026	1797 PIKE JOURNAL REPORTER 100-74-7410-523300-000 ADVERTISING	Check	No	79.65 79.65
141531	02/03/2026	1833 PITNEY BOWES PURCHASE POWER 100-13-1300-531000-000 SUPPLIES 100-00-1000-113800-000 PREPAID POSTAGE	Check	No	1,650.04 132.79 1,517.25
141532	02/03/2026	5098 PRO-VISION 100-33-3300-512900-000 UNIFORMS	Check	No	748.89 748.89
141533	02/03/2026	5351 RAM LUMBER INC 100-42-4220-522000-000 SIGN M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4220-542200-000 VEHICLES- M&R 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No	307.95 89.77 105.95 77.91 17.36 16.96
141534	02/03/2026	5374 READS UNIFORMS 100-80-3500-512900-000 UNIFORMS	Check	No	53.00 53.00
141535	02/03/2026	4183 SCANA ENERGY 100-91-3910-531520-000 NATURAL GAS EXPENSE 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-17-4700-531220-000 NATURAL GAS 100-14-4700-531520-000 NATURAL GAS EXPENSE 100-74-4700-531220-000 NATURAL GAS EXPENSE 100-16-4700-531220-000 NATURAL GAS EXPENS	Check	No	417.41 58.51 106.07 97.92 35.63 43.37 34.08 41.83
141536	02/03/2026	3341 SHERIFFS' RETIREMENT FUND OF GA 100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS	Check	No	780.00 780.00
141537	02/03/2026	1305 SIDNEY LEE , INC 100-42-4270-523850-000 CONTRACT SVC	Check	No	382.23 382.23
141538	02/03/2026	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No	3,400.00 3,400.00
141539	02/03/2026	2928 TRI COPY OFFICE EQUIPMENT 100-13-1300-531000-000 SUPPLIES	Check	No	19.00 19.00
141540	02/03/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check	No	1,680.00 636.00 1,044.00
141541	02/03/2026	4205 Uline 100-33-3300-531000-000 SUPPLIES	Check	No	1,075.26 1,075.26
141542	02/03/2026	1365 UPSON EMC	Check	No	581.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4600-531530-000 ELECTRICITY EXPENSE			42.00
		100-72-4600-531530-000 ELECTRICITY EXPENSE			304.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			235.00
141543	02/03/2026	2358 VERIZON WIRELESS	Check	No	794.43
		100-77-7510-523850-000 CONTRACT SERVICES			37.45
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			74.90
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			112.35
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			37.45
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			37.45
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			57.47
		100-80-1550-523200-000 COMMUNICATIONS			266.15
		100-37-3700-523200-000 COMMUNICATIONS - PHONE			20.02
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			38.84
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			112.35
141544	02/03/2026	2358 VERIZON WIRELESS	Check	No	1,534.84
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,534.84
141545	02/03/2026	2576 VULCAN MATERIALS	Check	No	16,605.15
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,218.47
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,099.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,524.30
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			7,762.84
141546	02/03/2026	2081 WALTHALL OIL COMPANY	Check	No	5,592.20
		100-42-4270-523850-000 CONTRACT SVC			900.00
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,955.89
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,736.31
141547	02/03/2026	3786 WHITE, GLENN D.	Check	No	350.00
		100-37-3700-523850-000 CONTRACT SERVICES			350.00
*	141549	02/03/2026 4389 WIRED TECHNOLOGY	Check	No	11,200.00
		100-13-1300-531000-000 SUPPLIES			62.50
		100-14-1400-531000-000 SUPPLIES			62.50
		100-17-1550-531000-000 SUPPLIES			62.50
		100-90-3520-531600-000 E M A SMALL EQUIPMENT			62.50
		100-13-1300-523850-000 CONTRACT SERVICES			500.00
		100-14-1500-523850-000 CONTRACT SERVICES			300.00
		100-16-1545-523850-000 CONTRACT SVC			750.00
		100-17-1550-523850-000 CONTRACT SVC			800.00
		100-23-2400-522200-000 CONTRACT SERVICES			600.00
		100-24-2450-522200-000 CONTRACT SERVICES			300.00
		100-74-7410-523850-000 CONTRACT SERVICES			650.00
		100-80-3550-523850-000 Contract Services			1,400.00
		100-90-3630-522200-000 EMA CONTRACT SERVICES			200.00
		100-91-3910-523850-000 CONTRACT SERVICES			200.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES			3,850.00
		100-21-2180-523850-000 CONTRACT SERVICES			100.00
		100-42-4270-523850-000 CONTRACT SVC			100.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			100.00
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			100.00
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			100.00
		100-22-4700-522200-000 Contract Services			300.00
		100-61-6110-521100-000 CONTRACT SERVICES			300.00
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00
		100-77-7510-523850-000 CONTRACT SERVICES			100.00
		Description	Count	Amount (\$)	
		ACH	0	\$0.00	
		Bank of America	0	\$0.00	
		Check	80	\$322,183.67	
		Strategic Payment Services	0	\$0.00	
		Wells Fargo	0	\$0.00	
		Paymode X	0	\$0.00	
		Update Only	0	\$0.00	
		GRAND TOTAL	80	<b">\$322,183.67</b">	

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts

Pike County, GA

General Fund Account	Balance
Pooled Investments:	<u>2/4/2026</u>
Cash Reserves	\$ 5,125,962.38
LMIG	\$ 506,120.40
ARPA	<u>\$ 3,005,155.58</u>
	<u><u>\$ 8,637,238.36</u></u>

Impact Fee Account	Balance
Pooled Investments:	<u>2/4/2026</u>
Residential Impact Fee	\$ 1,478,211.05
Commercial Impact Fee	<u>\$ 268,209.97</u>
	<u><u>\$ 1,746,421.02</u></u>

	Balance
SPLOST Account:	<u>2/4/2026</u>
SPLOST 16 - Construction	\$ 372,873.43

Total Georgia Fund 1
Investment: \$ 10,756,532.81

Balances as of :	2/4/2026
General ledger	
IMPACT FEES	
Residential	1,625,997.17
Commercial	282,404.23
Due to General Fund	-
Total	1,908,401.40

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	165,475.51
Jail	210-03-1000-341320-034	480,192.11
Fire	210-03-1000-341320-035	433,220.78
E-911	210-03-1000-341320-038	267,486.01
Roads	210-03-1000-341320-042	163,380.11
Parks	210-03-1000-341320-061	131,944.12
Library	210-03-1516-341320-065	131,387.81
Administration	210-03-1516-341320-074	42,303.45
CIE Prep	210-03-1516-341390-074	5,261.79
Interest	210-03-1000-361000-000	87,749.71
Total Impact Fees		1,908,401.40

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	87,584.00	14,616.00	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
WAREHOUSING - 330 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500472
WAREHOUSING - 310 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500473
WAREHOUSING - 300 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500474
Residential Condominium - 330 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500472
Residential Condominium - 310 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500473
Residential Condominium - 300 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500474
BALANCE		10,585.57		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1034	01/27/2026	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No 833.34	833.34	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$833.34
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$833.34

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

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

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- T	4,000.00	957.73	1,886.78	2,113.22	47
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	3,569.55	23,081.67	21,918.33	51
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	3,648.00	29,791.00	15,209.00	66
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	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	3,422.32	1,577.68	68
100-03-1400-341901-000 Elections - Board of Educ	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	8,868.87	11,131.13	44
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	31.50	168.50	16
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	44,608.26	75,391.74	37
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,583,207.11	-258,638.11	111
100-03-1510-349300-000 BAD CHECK FEES	100.00	25.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES 1	2,000,000.00	225,865.83	1,146,880.17	853,119.83	57
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 - ALCI	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	40,419.38	8,413,265.51	2,235,769.49	79
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,930.63	3,069.37	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	67,374.42	112,625.58	37
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	63,819.35	66,180.65	49
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	10,177.96	7,822.04	57
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	902,080.77	820,919.23	52
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	732.47	11,267.53	6
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	85,450.40	64,549.60	57
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	89.89	17,259.52	12,740.48	58
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	8,248.52	16,751.48	33
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	37,941.57	32,058.43	54
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	357,427.22	-17,427.22	105
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	2,839.00	2,161.00	57
100-03-1545-383000-000 Insurance Reimbursement	10,000.00	43,636.26	72,184.59	-62,184.59	722
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	0.00	33,507.94	16,492.06	67
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	85,364.51	54,635.49	61

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

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	2,284.10	17,590.26	-2,590.26	117
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistr	23,000.00	2,350.00	18,604.00	4,396.00	81
100-03-2450-351150-000 Probate Court	150,000.00	0.00	94,216.71	55,783.29	63
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	1,986.50	14,520.65	15,479.35	48
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	103,530.88	103,530.88	146,469.12	41
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	1,085.00	11,030.00	-6,030.00	221
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,040.00	-540.00	208
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	100.00	600.00	-600.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GR	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	3,300.00	10,700.00	14,300.00	43
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 LE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	23,656.66	66,343.34	26
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47
100-03-7220-322200-000 Building Permits	290,000.00	13,566.40	174,099.42	115,900.58	60
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	19,603.18	5,396.82	78
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	350.00	2,650.00	12
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	0.00	63,582.09	53,385.91	54
Revenue Subtotal		\$20,803,012.00	\$446,414.52	\$16,144,564.72	\$4,658,447.28
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	4.41	997.46	4,502.54	18
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	104.84	4,973.76	5,026.24	50
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	705.00	145.00	83
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	294.00	306.00	49
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,079.82	920.18	54
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	1,505.81	5,994.19	20
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,116.95	18,823.05	10
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95
100-13-1300-523700-000 TRAINING	13,050.00	0.00	2,513.28	10,536.72	19
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	7,675.00	56,827.15	8,172.85	87

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

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	0.00	1,119.54	1,280.46	47
100-13-1300-531000-000 SUPPLIES	7,500.00	214.29	4,805.67	2,694.33	64
100-13-1300-531270-000 GAS\DISEL	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	77,277.36	78,269.64	50
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	6,264.89	43,843.92	30,621.08	59
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	0.00	6,058.19	5,841.81	51
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	37,250.00	27,750.00	57
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	187.42	2,818.96	2,154.04	57
100-13-1320-512400-000 RETIREMENT CONTRIBI	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATI	247,239.00	10,166.08	133,195.89	114,043.11	54
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,013.10	12,559.46	34,872.54	26
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	746.88	10,393.50	8,668.50	55
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	138.35	29,070.70	-1,788.70	107
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 ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	65,820.50	30,179.50	69
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	143.75	1,805.25	8,194.75	18
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	30,575.00	4,425.00	87
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	97.75	646.75	553.25	54
100-13-4600-531530-000 ELECTRICITY	7,000.00	9.45	3,355.31	3,644.69	48
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	7,331.97	99,238.80	91,874.20	52
100-14-1400-511200-000 Board Compensation	4,000.00	150.00	1,572.00	2,428.00	39
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,263.37	15,815.81	30,591.19	34
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	4.00	1,341.60	408.40	77
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	526.94	7,796.30	7,129.70	52
100-14-1400-512400-000 RETIREMENT CONTRIBI	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	68.71	1,027.66	497.34	67
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	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

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-14-1400-523850-000 Poll Workers - Contract Svcs	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	4.71	320.44	3,179.56	9
100-14-1400-531000-000 SUPPLIES	12,000.00	62.50	17,262.65	-5,262.65	144
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	300.00	16,890.11	10,609.89	61
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	198.03	151.97	57
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	18.90	1,340.74	1,159.26	54
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	43.37	104.38	145.62	42
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	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	9,103.01	133,164.90	112,184.10	54
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	3,794.19	24,359.00	18,717.00	57
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	639.22	10,069.85	8,700.15	54
100-16-1545-512400-000 RETIREMENT CONTRIB	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	116.17	1,239.19	960.81	56
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	300.00	200.00	60
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	-5,505.00	21,921.35	17,578.65	55
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,123.73	2,276.27	48
100-16-1545-531000-000 SUPPLIES	4,700.00	0.00	2,605.43	2,094.57	55
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	207.02	152.98	58
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	9.45	1,173.42	1,076.58	52
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	41.83	103.26	146.74	41
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.47	450.50	1,049.50	30
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,606.71	123,769.37	155,245.63	44
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	150.00	2,230.00	4,770.00	32
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,240.91	39,604.01	60,308.99	40
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	84.88	2,874.55	1,625.45	64
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	538.87	9,310.13	12,569.87	43

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	73.61	26,523.56	-4,935.56	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	78.39	952.90	1,297.10	42
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	1,027.14	6,972.86	13
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	204.62	2,295.38	8
100-17-1550-523850-000 CONTRACT SVC	162,031.00	800.00	70,291.60	91,739.40	43
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	453.83	1,046.17	30
100-17-1550-531000-000 SUPPLIES	2,000.00	62.50	1,550.38	449.62	78
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	584.20	5,415.80	10
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	35.81	252.02	247.98	50
100-17-4600-531530-000 ELECTRICITY	2,850.00	9.45	1,475.27	1,374.73	52
100-17-4700-531220-000 NATURAL GAS	250.00	35.63	100.26	149.74	40
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	263.73	336.27	44
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	83,838.28	63,752.72	57
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	3,800.99	14,692.91	13,953.09	51
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.20	6,183.77	5,184.23	54
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	0.00	471.70	278.30	63
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	926.85	2,674.88	4,325.12	38
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	4,670.27	25,890.70	88,809.30	23
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	4,641.66	49,727.66	30,682.34	62
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	26.50	3,158.35	141.65	96
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	4,858.25	-2,358.25	194
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	188.40	1,130.40	1,469.60	43
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,474.18	5,025.82	33
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	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	95,516.25	23,443.75	80
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	487.50	-487.50	*100

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-20-2500-521100-000 COURT REPORTER	19,000.00	663.00	7,461.50	11,538.50	39
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	95.09	1,117.45	1,082.55	51
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	646.75	483.25	57
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	28.35	15,459.67	14,540.33	52
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	8,897.38	134,082.56	95,704.44	58
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,387.61	37,679.82	20,745.18	64
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	91.55	1,324.98	2,175.02	38
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	631.13	10,199.03	7,379.97	58
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	16,179.00	6,395.00	72
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	132.19	926.77	985.23	48
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	200.00	1,200.00	-600.00	200
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	4,121.62	27,913.54	4,086.46	87
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,098.99	1,901.01	37
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	1,981.26	2,018.74	50
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	99.47	1,077.41	822.59	57
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	263.15	236.85	53
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,505.84	154,403.54	120,088.46	56
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	2,528.32	17,606.85	11,253.15	61
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,345.08	404.92	77
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	760.46	11,781.38	9,217.62	56
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	117.64	9,987.39	7,237.61	58
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,051.33	9,848.80	6,138.20	62
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	97.16	1,098.46	858.54	56
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	0.00	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,369.95	446.05	75

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	270.71	729.29	27
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	996.23	671.77	60
100-23-2400-531000-000 SUPPLIES	3,072.00	0.00	915.73	2,156.27	30
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	7,625.55	99,400.79	94,245.21	51
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,034.53	21,242.43	25,794.57	45
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	31.43	1,035.66	1,964.34	35
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	546.87	7,652.43	7,161.57	52
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,647.00	-2,553.00	150
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	310.96	6,153.95	5,346.05	54
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	97.41	1,096.44	1,042.56	51
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	550.00	-50.00	110
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	1,411.63	638.37	69
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	2,508.08	3,491.92	42
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
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	672.90	9,156.93	14,843.07	38
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	5,530.00	34,470.00	14
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	6,156.68	40,734.92	33,097.08	55
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	13.90	70,844.84	54,641.16	56
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,647.19	11,038.17	5,516.83	67
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	66,780.39	940,816.50	814,432.50	54
100-33-3300-511300-000 OVERTIME	91,135.00	4,117.56	56,888.44	34,246.56	62
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	25,190.52	158,812.36	300,432.64	35
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	487.79	4,183.38	14,566.62	22
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	5,080.81	76,057.40	65,191.60	54
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	1,250.32	160,448.97	12,724.03	93
100-33-3300-512900-000 UNIFORMS	67,000.00	7,894.14	68,538.44	-1,538.44	102
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	5,272.29	117,647.17	30,008.83	80
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	365.73	3,853.33	4,746.67	45
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	82.56	1,154.72	207.28	85
100-33-3300-523500-000 TRAVEL	4,000.00	486.16	907.75	3,092.25	23
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	2,516.80	-516.80	126
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	0.00	573.93	126.07	82
100-33-3300-531000-000 SUPPLIES	33,000.00	3,366.58	14,722.99	18,277.01	45

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	42,583.88	50,916.12	46
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	1,279.40	28,589.22	41,410.78	41
100-33-3355-522200-000 REPAIRS & MAINTENANCE	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	297.03	1,633.65	866.35	65
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	383.45	8,197.16	7,802.84	51
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	106.07	620.76	979.24	39
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	30,387.32	466,637.46	404,351.54	54
100-34-3326-511300-000 OVERTIME	45,000.00	4,494.24	32,708.04	12,291.96	73
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	8,996.95	75,971.26	78,233.74	49
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	54.17	915.17	8,084.83	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,540.34	38,676.02	31,397.98	55
100-34-3326-512400-000 RETIREMENT CONTRIB	74,620.00	191.52	101,677.05	-27,057.05	136
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	6,641.97	-3,141.97	190
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	392.04	1,857.96	17
100-34-3326-522200-000 REPAIRS & MAINTENANCE	1,500.00	0.00	4,586.04	-3,086.04	306
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	132.87	1,278.45	1,721.55	43
100-34-3326-523700-000 TRAINING	3,000.00	498.85	1,707.49	1,292.51	57
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	0.00	14,471.17	14,376.83	50
100-34-3326-523900-000 POSTAGE	150.00	0.00	27.02	122.98	18
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	1,248.89	1,698.79	1,301.21	57
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	6,540.28	5,459.72	55
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	518.08	5,481.92	9
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	846.39	9,059.05	2,995.95	75
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	6,333.05	5,752.95	52
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	97.92	573.00	927.00	38
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	12,279.16	12,720.84	49
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	14,350.21	9,273.79	61
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	0.00	812.36	1,100.64	42
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	650.00	1,300.00	2,200.00	37
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	20.02	145.36	334.64	30
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	223.44	2,176.56	9
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	1,245.00	-165.00	115
100-37-3700-523850-000 CONTRACT SERVICES	162.00	875.00	2,257.90	-2,095.90	1,394
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	1,290.08	6,209.92	17

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	249.89	0.11	100
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	9.45	66.70	83.30	44
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	17,980.78	17,980.78	-17,980.78	*100
100-38-3800-511300-000 OVERTIME	0.00	2,507.76	2,507.76	-2,507.76	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	10,756.37	10,756.37	-10,756.37	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,449.01	1,449.01	-1,449.01	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	74,851.33	598,810.64	299,411.36	67
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	821.46	678.54	55
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHOT	2,800.00	219.97	1,547.41	1,252.59	55
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	35,785.31	470,644.13	499,537.87	49
100-42-4210-511300-000 OVERTIME	20,000.00	438.26	6,130.40	13,869.60	31
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	20,543.90	131,585.51	150,894.49	47
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	588.90	2,854.80	9,395.20	23
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,533.06	35,837.60	39,911.40	47
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	195.87	91,918.26	7,026.74	93
100-42-4220-522000-000 SIGN M&R	12,000.00	89.77	8,808.90	3,191.10	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	17,824.44	94,528.52	15,471.48	86
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	3,616.14	1,383.86	72
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	46,169.18	83,830.82	36
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	1,642.74	4,517.75	2,982.25	60
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	77.91	38,806.97	41,193.03	49
100-42-4221-521341-000 ProfSrvcs-CDBG Tanyard	0.00	40,873.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBG Tanyard	0.00	164,468.23	164,468.23	-164,468.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	51,689.49	420,098.79	289,901.21	59
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	1,382.23	14,256.75	743.25	95
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	87.35	645.25	1,454.75	31
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	481.60	2,931.60	3,568.40	45
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	357.75	1,142.25	24
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	0.00	18,442.79	21,861.21	46
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	0.00	7,009.87	48,257.13	13
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	0.00	9,868.72	4,931.28	67
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	20,016.00	10,008.00	67
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	21,386.08	10,693.92	67

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-42-8000-582220-000 CAT Lease#???? Dozier E	18,365.00	0.00	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	30,519.00	10,174.00	75
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	30,519.00	10,174.00	75
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	3,385.35	13,925.29	18,074.71	44
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	58,200.00	29,100.00	67
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	12,035.36	6,017.64	67
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	3,696.87	55,120.55	50,254.45	52
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	773.50	5,414.89	4,198.11	56
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	275.06	4,387.65	3,674.35	54
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	0.00	157.90	2,408.10	6
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	199.22	1,445.20	1,254.80	54
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	1,149.43	450.57	72
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	204.50	195.50	51
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,192.84	1,807.16	40
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	6,259.75	32,576.43	47,423.57	41
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	5,490.80	31,922.87	60,679.13	34
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	6.03	4,322.03	5,177.97	45
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	78.39	623.18	976.82	39
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	10,812.61	166,307.02	154,789.98	52
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,944.92	55,968.80	41,848.20	57
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	740.37	12,234.66	12,329.34	50
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,007.90	3,224.10	48
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	196,000.00	98,000.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	34.35	231.33	493.67	32
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	3,962.22	63,052.91	82,744.09	43
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	995.07	6,965.17	20,822.83	25
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	281.05	4,953.91	6,200.09	44
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-65-6500-521100-000 Contract Services	2,000.00	0.00	1,281.44	718.56	64
100-65-6500-523300-000 ADVERTISING	250.00	0.00	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	4,000.00	0.00	900.52	3,099.48	23
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	459.17	1,088.62	1,911.38	36
100-65-6500-531510-000 WATER	600.00	30.50	361.55	238.45	60
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	5,927.24	5,572.76	52
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	97.75	646.75	-46.75	108
100-71-4410-523900-000 WATER AUTHORITY POSITION	1,500.00	0.00	1,841.59	-341.59	123
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	119.02	940.76	959.24	50
100-71-7120-572000-000 WATER AUTHORITY POSITION	208,545.00	17,378.75	139,030.00	69,515.00	67
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	304.00	2,153.00	2,847.00	43
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	176.77	1,252.02	247.98	83
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	1,098.55	901.45	55
100-72-7130-523600-000 DUES & FEES	500.00	0.00	255.00	245.00	51
100-72-7130-523700-000 TRAINING	3,200.00	0.00	1,147.37	2,052.63	36
100-72-7130-523850-000 UGA- CONTRACT SERVICES	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	3,518.69	-518.69	117
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	870.60	2,129.40	29
100-72-7130-542200-000 VEHICLES MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	335.46	1,164.54	22
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	112.35	789.45	710.55	53
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	207.02	217.98	49
100-74-4600-531530-000 ELECTRICITY EXPENSE	2,700.00	9.45	1,374.67	1,325.33	51
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	34.08	96.21	203.79	32
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	11,164.72	166,795.66	123,493.34	57
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,805.42	29,531.49	19,710.51	60
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	182.99	1,928.47	1,071.53	64
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	785.72	12,681.84	9,526.16	57
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	27,556.00	51.46	29,608.76	-2,052.76	107
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	116.17	1,239.19	360.81	77
100-74-7410-523300-000 ADVERTISING	2,000.00	79.65	958.94	1,041.06	48

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	650.00	21,211.42	5,788.58	79
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	379.95	1,120.05	25
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,531.79	2,468.21	38
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,986.34	4,013.66	33
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	38.84	433.49	-433.49	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	30,666.64	15,333.36	67
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	48,938.16	38,592.84	56
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	7,100.45	4,919.55	59
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	3,799.97	2,897.03	57
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	8,969.00	-111.00	101
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	137.45	1,220.95	141.05	90
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	2,498.66	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	9,390.00	30,610.00	23
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	316.15	10,512.47	4,487.53	70
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	17,174.57	273,266.59	229,080.41	54
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	1,313.87	22,556.78	16,638.22	58
100-80-3500-512900-000 UNIFORMS	7,500.00	53.00	53.00	7,447.00	1
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	0.00	38,605.94	23,394.06	62
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	359.77	640.23	36
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	1,234.15	515.85	71
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	4,076.01	63,923.99	6
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	14,839.33	20,160.67	42
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	346.37	14,653.63	2
100-80-3550-523850-000 Contract Services	42,500.00	1,539.90	23,227.12	19,272.88	55
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	7,200.00	3,600.00	67
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	2,645.02	9,854.98	21

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	109.45	1,229.84	1,270.16	49
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	235.00	10,326.36	8,173.64	56
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	2,590.25	7,409.75	26
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	294.00	256.00	53
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	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	768.81	731.19	51
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	608.35	891.65	41
100-90-3520-531600-000 E M A SMALL EQUIPME	100.00	62.50	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	200.00	7,276.03	4,723.97	61
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	19.02	143.53	-143.53	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000 EMA Electricity	1,500.00	94.50	667.00	833.00	44
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	2,957.25	39,082.86	37,815.14	51
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	14,414.68	33,262.32	30
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	202.15	2,755.21	3,127.79	47
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	7,923.00	-275.00	104
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	74.90	526.30	493.70	52
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	279.95	3,464.12	2,035.88	63
100-91-3910-523900-000 POSTAGE	100.00	0.00	17.02	82.98	17
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	413.49	386.51	52
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	388.50	311.50	56
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,351.79	2,948.21	31
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.51	449.03	650.97	41
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	192.75	1,111.51	2,138.49	34
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	511.81	1,088.19	32

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	299.98	300.02	50
	Expenditure Subtotal	\$17,415,304.00	\$933,052.34	\$10,132,672.67	\$7,282,631.33
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$486,637.82	\$6,011,892.05	177
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
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I Gf	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	0.00	-205,341.23	0.00	0.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	59,954.50	293,253.50	49,962.50	85
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	-\$145,386.73	\$2,534,733.31	\$855,374.69
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$341,251.09	\$3,477,158.74	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	0.00	1,737.82	-737.82	174
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	101.20	848.46	-348.46	170
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	0.00	5,333.59	-1,833.59	152
	Revenue Subtotal	\$5,000.00	\$101.20	\$7,921.37	-\$2,921.37
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
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$101.20	\$7,921.37	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$101.20	\$7,921.37	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,589.89	50,546.44	-20,546.44	168
210-03-1000-341320-034 Jail Impact Fees	87,000.00	7,390.63	145,144.12	-58,144.12	167
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,325.38	64,513.62	-26,513.62	170
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,608.49	51,327.40	-20,327.40	166
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,947.51	37,413.99	-12,413.99	150
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	46,421.44	-21,421.44	186
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	22,803.54	-12,803.54	228
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	4,730.54	-1,730.54	158
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	12,003.31	-3.31	100
210-03-1516-341320-074 Administration Impact Fee	10,000.00	626.13	12,267.81	-2,267.81	123
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	480.17	9,407.96	-1,407.96	118

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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Revenue Subtotal	\$279,000.00	\$21,893.83	\$456,580.17	-\$177,580.17	164
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 EXPEN	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) I	50,000.00	0.00	85,000.00	-35,000.00	170
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	16,184.00	28,816.00	36
Expenditure Subtotal	\$279,000.00	\$0.00	\$105,748.69	\$173,251.31	38
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$21,893.83	\$350,831.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$21,893.83	\$350,831.48	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	13.01	-3.01	130
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	23,884.59	48,115.41	33
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	109,797.84	202,202.16	35
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$133,931.25	\$250,328.75	35
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	259,140.19	260,172.81	50
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	24,126.30	29,173.70	45
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	33.27	64,687.37	73,464.63	47
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	454.14	2,710.23	3,789.77	42
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	21,339.61	22,465.39	49
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	55,486.00	-8,845.00	119
215-38-3800-512900-000 UNIFORMS	5,000.00	1,289.99	1,593.80	3,406.20	32
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	5,890.50	98,401.85	13,471.15	88
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	0.00	36,978.40	4,492.60	89
215-38-3800-531000-000 SUPPLIES	4,000.00	3,327.38	5,507.09	-1,507.09	138
215-38-4400-531210-000 WATER & SEWAGE	650.00	82.30	450.42	199.58	69
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	93.71	3,137.27	2,962.73	51
Expenditure Subtotal	\$1,039,152.00	\$11,171.29	\$574,838.77	\$464,313.23	55
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$11,171.29	-\$440,907.52	67

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	-\$11,171.29	-\$440,907.52	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	23.83	-8.83	159
Revenue Subtotal	\$10,000.00	\$0.00	\$23.83	\$9,976.17	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
Expenditure Subtotal	\$10,000.00	\$0.00	\$21,377.00	-\$11,377.00	214
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,353.17	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,353.17	*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	62,558.85	-62,558.85	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$62,558.85	\$3,209,628.15	2
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 - VEH	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	\$50,738.85	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$50,738.85	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	14,573.11	-4,573.11	146
Revenue Subtotal	\$10,000.00	\$0.00	\$14,573.11	-\$4,573.11	146
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	6,666.72	3,333.28	67
Expenditure Subtotal	\$10,000.00	\$833.34	\$6,666.72	\$3,333.28	67
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$7,906.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$7,906.39	*100
245 Drug Abuse Treatment Education					

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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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	351.27	476.95	523.05	48
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	4.80	5.20	48
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	300.12	699.88	30
Revenue Subtotal	\$8,500.00	\$351.27	\$1,031.87	\$7,468.13	12
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	1,034.53	9,431.34	-931.34	111
Expenditure Subtotal	\$8,500.00	\$1,034.53	\$9,431.34	-\$931.34	111
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$683.26	-\$8,399.47	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$683.26	-\$8,399.47	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	2,741.48	258.52	91
Revenue Subtotal	\$3,000.00	\$0.00	\$2,741.48	\$258.52	91
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	1,523.00	1,477.00	51
Expenditure Subtotal	\$3,000.00	\$0.00	\$1,523.00	\$1,477.00	51
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,218.48	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,218.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	233.16	2,435.42	1,564.58	61
Revenue Subtotal	\$4,000.00	\$233.16	\$2,435.42	\$1,564.58	61
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Excess Of Revenue Subtotal	\$2,400.00	\$233.16	\$2,435.42	101
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$233.16	\$2,435.42	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	500.00	740.00	40
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	3.69	6.31	37

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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Revenue Subtotal	\$1,250.00	\$0.00	\$503.69	\$746.31	40
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	\$503.69	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$503.69	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	18,000.00	0.00	19,400.95	-1,400.95	108
Revenue Subtotal	\$18,000.00	\$0.00	\$19,400.95	-\$1,400.95	108
Expenditure					
320-93-4221-541341-000 RdCapOutlay-CDBG Tanyi	0.00	600,000.00	600,000.00	-600,000.00	*100
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
320-93-4222-541475-000 West Fossett Road	0.00	203.50	30,764.18	-30,764.18	*100
Expenditure Subtotal	\$420,000.00	\$600,203.50	\$746,042.93	-\$326,042.93	178
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	-\$600,203.50	-\$726,641.98	181
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	0.00	0.00	0
Other Financing Use Subtotal	\$0.00	-\$600,000.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$203.50	-\$726,641.98	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	291,438.40	1,479,561.59	1,020,438.41	59
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	162,181.55	17,818.45	90
Revenue Subtotal	\$2,680,000.00	\$291,438.40	\$1,641,743.14	\$1,038,256.86	61
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

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

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
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
Before Transfers	Excess Of Revenue Subtotal	-\$6,909,875.00	\$291,438.40	-\$545,881.86	8
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
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$291,438.40	-\$545,881.86	*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	415.39	9,584.61	4
	Revenue Subtotal	\$1,235,880.00	\$0.00	\$617,736.00	\$618,144.00
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	181,707.49	260,135.51	41
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	54,254.46	72,255.54	43
	Expenditure Subtotal	\$1,435,880.00	\$0.00	\$823,613.18	\$612,266.82
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$205,877.18	103
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
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$205,877.18	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
	Revenue Subtotal	\$870,000.00	\$0.00	\$702,773.61	\$167,226.39
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	-40,873.00	37,127.00	-37,127.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	-764,468.23	665,646.61	204,353.39	77

REVENUE & EXPENDITURE STATEMENT

01/22/2026 To 02/04/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

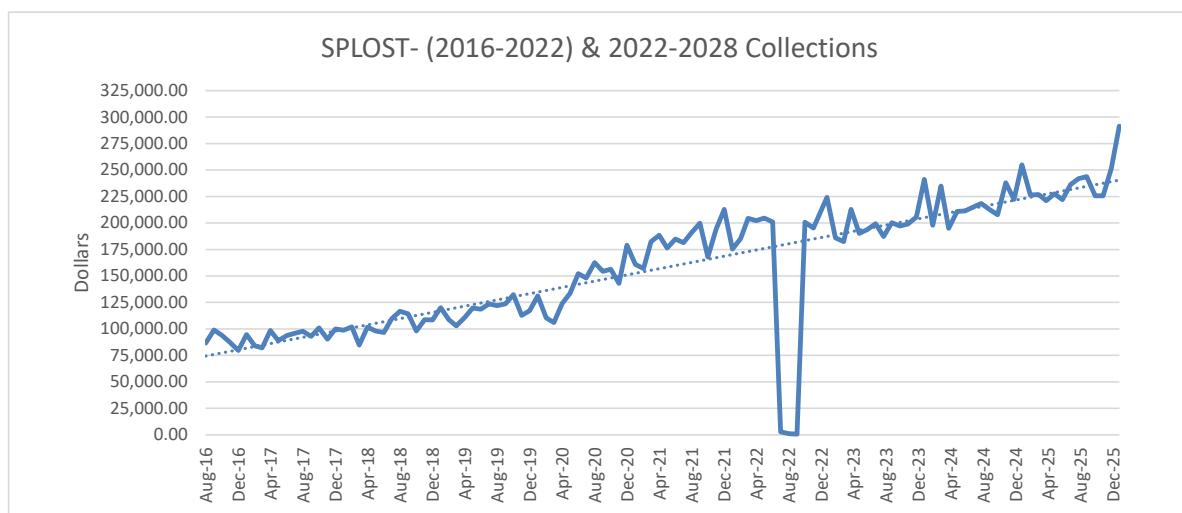
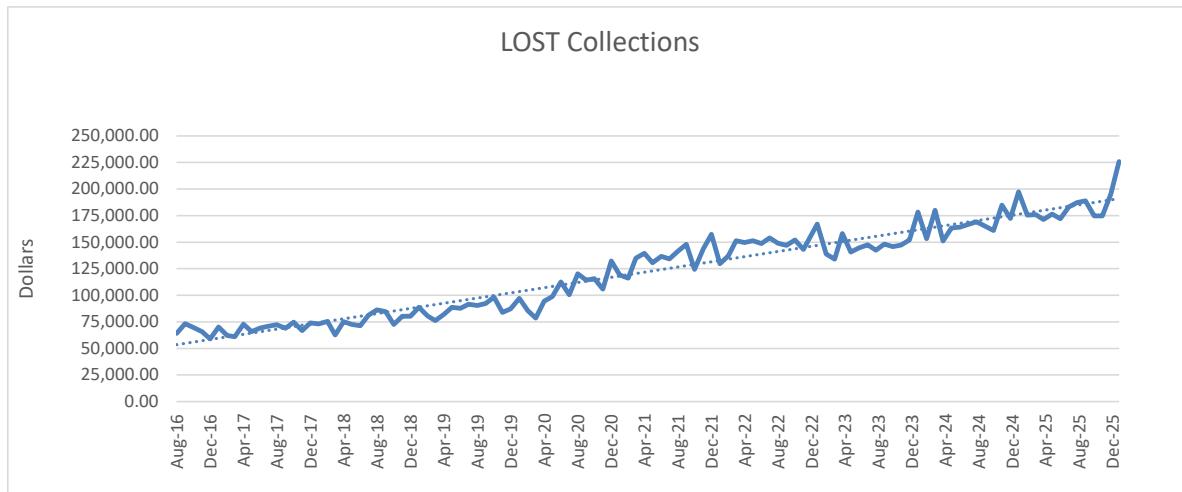
*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$870,000.00	-\$805,341.23	\$702,773.61	\$167,226.39	81
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$805,341.23	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	-205,341.23	0.00	0.00	0
341-98-1000-391000-320 Transfer in from SPLOST	0.00	-600,000.00	0.00	0.00	0
Other Financing Source Subtotal	\$0.00	-\$805,341.23	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	7.27	-7.27	*100
Revenue Subtotal	\$0.00	\$0.00	\$7.27	-\$7.27	*100
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTER	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	498.00	3,102.00	14
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - S	240,476.00	0.00	228,552.62	11,923.38	95
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	\$295,981.62	\$47,234.38	86
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$295,974.35	86
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	59,954.50	293,253.50	49,962.50	85
Other Financing Source Subtotal	\$343,216.00	\$59,954.50	\$293,253.50	\$49,962.50	85
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$59,954.50	-\$2,720.85	*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
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
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
Dec-25	225,865.83	291,438.40	1/31/2026

1,146,880.17

1,479,561.59



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 1/22/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1156	02/03/2026	5351 RAM LUMBER INC 320-93-4222-541475-000 West Fossett Road 320-93-4222-541475-000 West Fossett Road	Check	No 162.25 41.25	203.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$203.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$203.50

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

PIKE COUNTY BOARD OF COMMISSIONERS

City of Zebulon Annexations (2)

SUBJECT:

City of Zebulon Annexations (2)

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

Type	Description
❑ Exhibit	8.92 acres Notification
❑ Exhibit	Parcel 066 050
❑ Exhibit	Parcel 066 051
❑ Exhibit	Parcel 066 062
❑ Exhibit	2.29 acres Notification
❑ Exhibit	Parcel 068 009 Q

REVIEWERS:

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

CITY OF ZEBULON

JOSEPH H. WALTER, Mayor
RUFUS CLEMMONS, Councilman
CLAUDE HOLLIS, Councilman
CHAD MORRIS, Councilman
JEFFERY SAWYER, Councilman



P.O. Box 385
Zebulon, GA 30295
770-567-8748
770-567-8802 Fax

January 22, 2026

Pike County Board of Commissioners
Attn: Rob Morton, County Manager
P.O. Box 377
Zebulon, GA 30295

**Re: Notice of Application for Annexation
Case #RZA-26-002**

**8.92 Acres US Highway 19 (Parcels #066-062, #066-051 (portion of the parcel), #066-050)
Proposed Retail and Office Development**

Dear Mr. Morton:

The City of Zebulon received an application for the annexation of **8.92** acres of property at the intersection of US 19 North, described above. Upon initial review of the application, it appears that the City of Zebulon has the authority to annex the subject property pursuant to OCGA §36-36-21. Please be advised that the City of Zebulon intends to consider the annexation and related zoning of said property on February 3, 2026, at the regularly scheduled Planning Commission at 6:00pm at City Hall and then at the regularly scheduled council meeting on March 2, 2026 at 6:00pm at City Hall.

The property that is the subject of the annexation is more particularly described as follows:

Parcel #066 062 of land lying and being in Land Lots 223 and 224 of the Eighth Land District, Pike County, Georgia and being more specifically described as follows:

Commencing at a 5/8" rebar found at the intersection of the south line of Land Lot 225 and the east right-of-way line of US Hwy 19 / Ga. Hwy 3; thence South 89°28'26" East along the south line of Land Lots 225 & 224 and the dividing line between Edwards Farm, Inc. and 5-E Corp a distance of 1316.16 feet to the existing Zebulon City Limits and the **Point of Beginning**; thence continuing along south line of Land Lot 224, South 89°28'26" East a distance of 106.51 feet to a 5/8" rebar found; thence South 89°41'05" East a distance of 414.40 feet to a 5/8" rebar found; thence still continuing along said Land Lot line, South 89°31'17" East a distance of 100.00 feet to a 1/2" rebar set; thence North 00°41'51" East, a distance of 1552.26 feet to a 1/2" rebar set and on the dividing line with Colwell-Turner Profit Sharing Plan and Trust; thence along said dividing line, South 60°23'40" East, a distance of 57.12 feet to a buggy axle found; thence South 00°41'51" West, along the dividing line with Cadenhead, a distance of 1524.46 feet to a 5/8" rebar found; thence South 00°34'22" West a distance of 398.09 feet along the dividing line with Armistead to a point on a curve and being Zebulon City Limits; thence northwesterly along said curve and the Zebulon City Limits, having a radius of 5280 feet and being subtended by a chord which bears North 58°52'59" West 779.00 feet, a distance of 779.71 feet to the **Point of Beginning**.

Containing **4.67 ACRES**, more or less.

Mr. Rob Morton
Annexation Case #RZA-26-002
January 15, 2026
Page 2

Parcel #066 051 of land lying and being in Land Lot 224 of the Eighth Land District, Pike County, Georgia and being more specifically described as follows:

Commencing at a 5/8" rebar found and the common corner to Cadenhead, Armistead and Edwards Farm, Inc. and on the South line of Land Lot 224; thence North 00°41'51" East, along the dividing line between Cadenhead and Edwards Farm, Inc., a distance of 1524.46 feet to a buggy axle found and the **Point of Beginning**: thence North 60°23'40" West, a distance of 772.60 feet to a 5/8" rebar found on the right-of-way of US Hwy 19 / Ga. Hwy 3 and a point of cusp on a curve concave to the southeast having a radius of 2216.83 feet and a central angle of 8°37'34" and being subtended by a chord which bears North 40°14'24" East 333.44 feet; thence northeasterly along said curve, a distance of 333.76 feet to a 1/2" rebar found; thence South 29°42'00" East, a distance of 129.11 feet to 1/2" rod found; thence South 38°48'53" East, a distance of 8.91 feet to a 1/2" rebar found; thence South 49°29'03" East, a distance of 316.03 feet to a 1" open top pipe found; thence South 25°10'13" East, a distance of 344.53 feet to the **Point of Beginning**.

Containing **3.33 ACRES** more or less

Parcel# 066 050 of land lying and being in Land Lot 224 of the Eighth Land District, Pike County, Georgia and being more specifically described as follows:

Commencing at a 5/8" rebar found and the common corner to Cadenhead, Armistead and Edwards Farm, Inc. and on the South line of Land Lot 224; thence North 00°41'51" East, along the dividing line between Cadenhead and Edwards Farm, Inc., a distance of 1524.46 feet to a buggy axle found; thence North 25°10'13" West, a distance of 344.53 feet to a 1" open top pipe found and the **Point of Beginning**: thence North 49°29'03" West, a distance of 316.03 feet to a 1/2" rebar found; thence North 38°48'53" West, a distance of 8.91 feet to a 1/2" rod found; thence North 29°42'00" West, a distance of 129.11 feet to a 1/2" rebar found on the right-of-way of US Hwy 19 / Ga. Hwy 3 and the beginning of a curve concave to the southeast having a radius of 2216.83 feet and a central angle of 3°46'40" and being subtended by a chord which bears North 46°26'31" East 146.14 feet; thence northeasterly along said curve, a distance of 146.17 to a 1/2" rebar found; thence leaving said right-of-way, South 25°37'28" East, a distance of 471.47 feet to the **Point of Beginning**.

Containing **0.92 ACRE**, more or less.

Said tracts contain 8.92 Acres, (388,555 S.F.), more or less.

This letter is being sent pursuant to the requirements of state law after receipt of the annexation and rezoning application by the City of Zebulon.

Pursuant to the applicable provisions of state law, you must notify the City of Zebulon in writing, sent certified mail return receipt requested, of any county facilities or property located within the property to be annexed whereby such notice must be given within 30 days of receipt of this letter.

Please be further advised that the City of Zebulon will conduct a public hearing regarding the proposed annexation and related zoning of the subject property on March 3 at 6pm at City Hall located at 7818 Hwy 19 South, Zebulon, Georgia 30295. The property located in Pike County sought to be annexed is currently zoned C-3 by Pike County and is intended to be zoned Highway Commercial (Parcels 066 062 and 066 051) and Low Density Residential (parcel 066 050) by the City of Zebulon upon annexation. Pursuant to the applicable provision of state law, you must notify the City of Zebulon within (30) days from the date of your receipt of this notice of any objections to the proposed annexation and zoning of the subject property.

Mr. Rob Morton
Annexation Case #RZA-26-002
January 15, 2026
Page 3

Pursuant to the applicable provisions of state law, you must notify the City of Zebulon in writing, sent certified mail return receipt requested, of any county facilities or property located within the property to be annexed whereby such notice must be given within 30 days of receipt of this letter.

Please feel free to contact me if you wish to discuss this further.

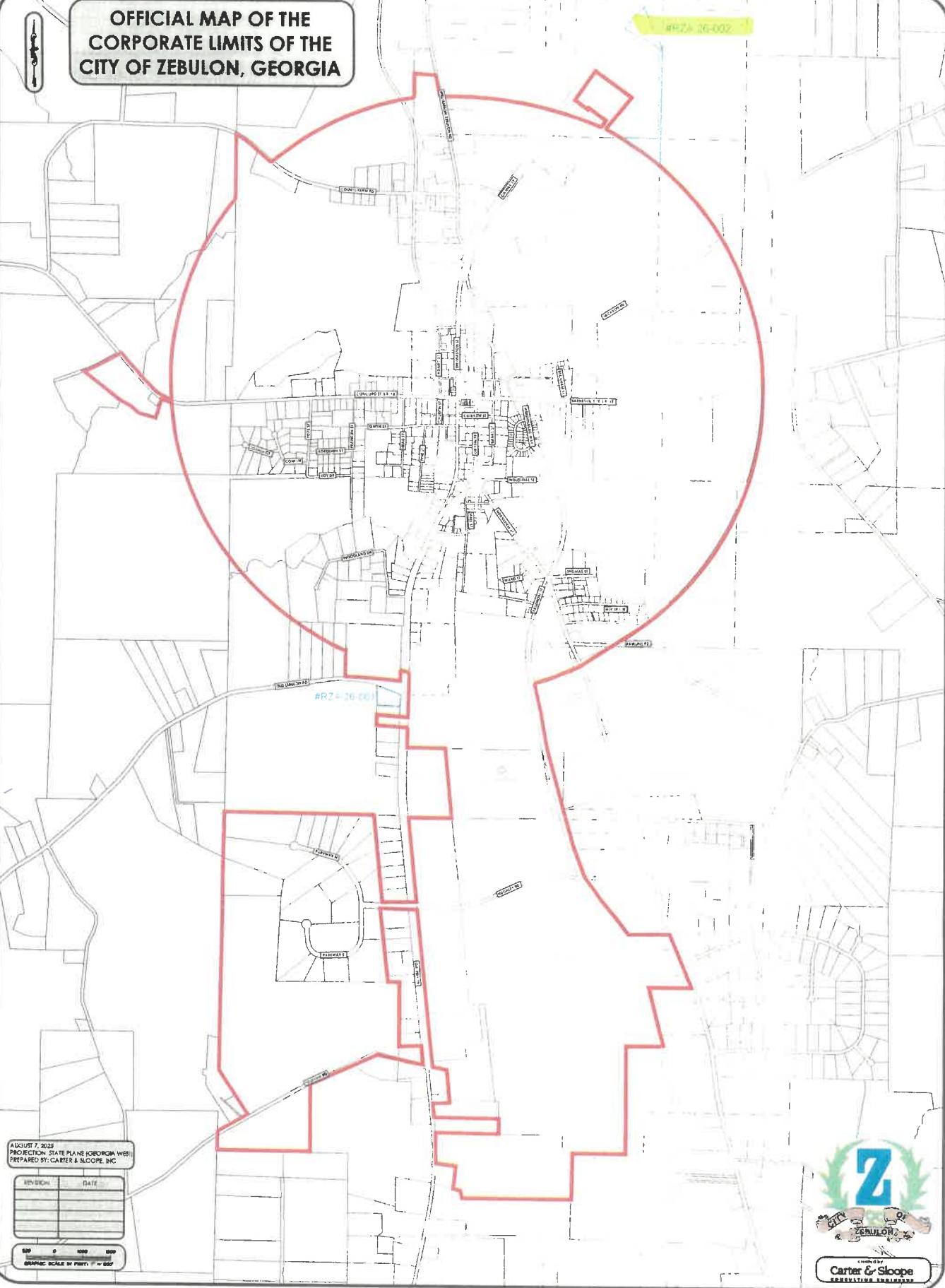
Sincerely,

A handwritten signature in blue ink, appearing to read "Felicia Trammel".

Felicia Trammel
City Administrator

OFFICIAL MAP OF THE
CORPORATE LIMITS OF THE
CITY OF ZEBULON, GEORGIA

#RZ-26-002



Pike County, GA

Summary

Parcel Number	066 050
Account/Realkey	2693
Location Address	9840 U S HWY 19
Legal Description	9840 U S HWY 19 <i>(Note: Not to be used on legal documents)</i>
Class	C3-Commercial <i>(Note: This is for tax purposes only. Not to be used for zoning.)</i>
Tax District	UNINCORPORATED (District 01)
Millage Rate	30.031
Acres	0.92
Account Number	2693
Homestead Exemption	No (S0)
Landlot/District	224 / 8

[View Map](#)


Owner

LC OGLESBY HOLDINGS LLC
425 SANDEFUR RD
MEANSVILLE, GA 30256

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Commercial	MAP 66 HWY 3 < 5 ACRES	Acres	40,075	0	0	0.92	0

Residential Improvement Information

Style	One Family
Heated Square Feet	2394
Interior Walls	Sheetrock
Exterior Walls	Alum/Vinyl Siding
Foundation	Masonry
Attic Square Feet	0
Basement Square Feet	0
Year Built	1994
Roof Type	Asphalt Shingles
Flooring Type	Carpet/Tile
Heating Type	Central Heat/AC
Number Of Rooms	0
Number Of Bedrooms	0
Number Of Full Bathrooms	2
Number Of Half Bathrooms	0
Number Of Plumbing Extras	3
Value	\$208,254
Condition	Average
Fireplaces\Appliances	Pre-fab 1 sty 1 Box 1
House Address	9840 U S HWY 19

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
PAVING ASPHALT 2"	2003	0x0 / 500	0	\$481

Permits

Permit Date	Permit Number	Type	Description
	0608358		ROOF AND SIDING

Sales

Sale Date	Sale Price
6/15/2018	\$165,000
3/31/2009	\$104,900
4/28/2000	\$140,000
5/13/1993	\$15,000
1/7/1992	\$0
10/4/1989	\$0
10/3/1989	\$8,600

Sale Date	Sale Price
10/3/1989	\$0
9/12/1989	\$20,000
1/18/1979	\$0
8/22/1975	\$5,300
	\$0

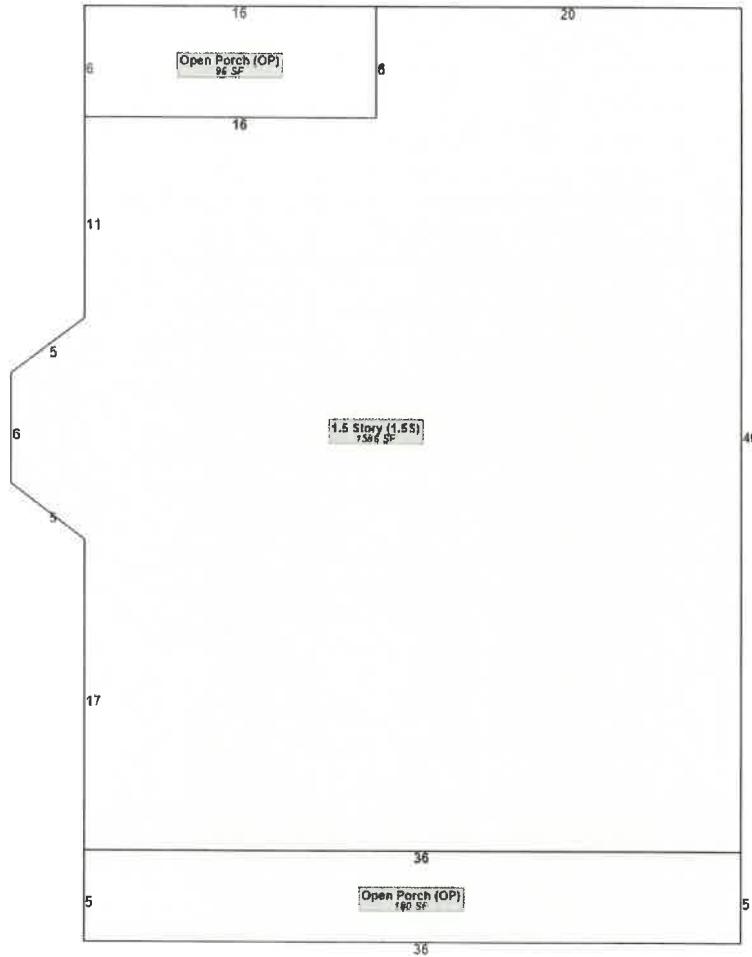
Valuation

	2025	2024	2023	2022
Previous Value	\$211,163	\$211,163	\$149,960	\$149,960
Land Value	\$25,000	\$25,000	\$25,000	\$25,000
+ Improvement Value	\$208,254	\$186,162	\$186,162	\$124,959
+ Accessory Value	\$481	\$1	\$1	\$1
= Current Value	\$233,735	\$211,163	\$211,163	\$149,960

Photos



Sketches



No data available for the following modules: Rural Land, Conservation Use Rural Land, Commercial Improvement Information, Mobile Homes, Prebill Mobile Homes.

The Pike County Assessors' Office makes every effort to provide the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information shown is as approved by the Board of Assessors for the 2014 Tax Digest. All data is subject to change. Flood Map information shown on this site should always be verified with the proper authorities before being relied upon.
[User Privacy Policy](#) | [GDPR Privacy Notice](#)
Last Data Upload: 1/22/2026, 6:02:26 AM

Contact: [1](#)

Developed by
 **SCHNEIDER**
GEOSPATIAL



Overview



Legend

- Parcels
- Roads

Parcel ID 066 050
 Class Code Commercial
 Taxing District UNINCORPORATED
 Acres 0.92

Owner LC OGLESBY HOLDINGS LLC
 425 SANDEFUR RD
 MEANSVILLE, GA 30256
 Physical Address 9840 U S HWY 19
 Assessed Value Value \$233735

Last 2 Sales
 Date Price Reason Qual
 6/15/2018 \$165000 FM Q
 3/31/2009 \$104900 FM Q

(Note: Not to be used on legal documents)

Date created: 1/22/2026
 Last Data Uploaded: 1/22/2026 6:02:26 AM

Developed by  SCHNEIDER GEOSPATIAL

Pike County, GA

Summary

Parcel Number	066 051
Account/Realkey	2696
Location Address	9762 U S HWY 19
Legal Description	9762 U S HWY 19
	(Note: Not to be used on legal documents)
Class	R3-Residential
	(Note: This is for tax purposes only. Not to be used for zoning.)
Tax District	UNINCORPORATED (District 01)
Millage Rate	30.031
Acres	3.2
Account Number	2696
Homestead Exemption	No (S0)
Landlot/District	224 / 8

[View Map](#)


Owner

[JONES MARK E](#)
9955 HWY 19
ZEBULON, GA 30295

Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	SMALL PARCEL	Rural	3	3.2

Residential Improvement Information

Style	One Family
Heated Square Feet	1305
Interior Walls	Sheetrock/Panel
Exterior Walls	Masonry (brick)
Foundation	Masonry
Attic Square Feet	0
Basement Square Feet	0
Year Built	1965
Roof Type	Asphalt Shingles
Flooring Type	Hardwood
Heating Type	Central Heat
Number Of Rooms	5
Number Of Bedrooms	3
Number Of Full Bathrooms	2
Number Of Half Bathrooms	0
Number Of Plumbing Extras	3
Value	\$127,140
Condition	Average
Fireplaces\Appliances	Const 1 sty 1 Box 1
House Address	9762 U S HWY 19

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Class D Building	1994	30x20/0	1	\$3,947
Lean-to no sides/no floor	1990	12x12/0	0	\$354
Lean-to no sides/no floor	1990	12x12/0	0	\$354
UTILITY BLDG, UNFINISHED	1990	12x12/0	0	\$708

Permits

Permit Date	Permit Number	Type	Description
04/19/2021	04-210	SIGN	BUSINESS SIGN

Sales

Sale Date	Sale Price
12/31/2023	\$0
12/31/2014	\$0
5/16/2014	\$65,100
9/3/2013	\$0
9/3/2013	\$0
4/4/2008	\$0
3/11/1991	\$0
3/24/1988	\$0
10/13/1972	\$0

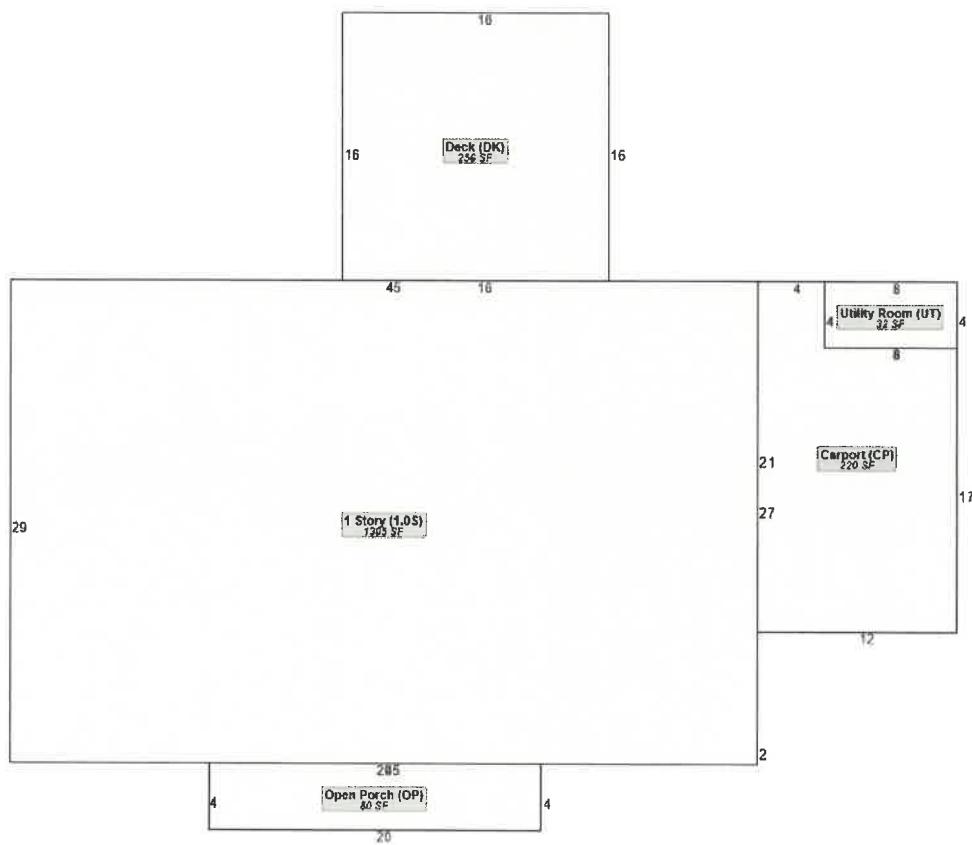
Valuation

	2025	2024	2023	2022
Previous Value	\$163,033	\$163,033	\$128,689	\$103,009
Land Value	\$49,088	\$51,011	\$51,011	\$51,011
+ Improvement Value	\$127,140	\$108,072	\$108,072	\$73,728
+ Accessory Value	\$5,363	\$3,950	\$3,950	\$3,950
= Current Value	\$181,591	\$163,033	\$163,033	\$128,689

Photos



Sketches



No data available for the following modules: Land, Conservation Use Rural Land, Commercial Improvement Information, Mobile Homes, Prebill Mobile Homes.

The Pike County Assessors' Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein. It is the sole responsibility of the Assessor to interpret the assessment information shown. It is approved by the Board of Assessors for the 2014 Tax Digest. All data is subject to change. Flood Map information shown on this site should always be verified with the proper authorities before being relied upon.

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**Overview****Legend**

-  **Parcels**
-  **Roads**

Parcel ID 066 051
Class Code Residential
Taxing District UNINCORPORATED
Acres 3.2

Owner JONES MARK E
9955 HWY 19
ZEBULON, GA 30295
Physical Address 9762 U SHWY 19
Assessed Value Value \$181591

Last 2 Sales

Date	Price	Reason	Qual
12/31/2023	0	QC	U
12/31/2014	0	QC	U

(Note: Not to be used on legal documents)

Date created: 1/22/2026
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Pike County, GA

Summary

Parcel Number	066 062
Account/Realkey	2707
Location Address	US HWY 19
Legal Description	US HWY 19
	(Note: Not to be used on legal documents)
Class	V5-Consrv Use
	(Note: This is for tax purposes only. Not to be used for zoning.)
Tax District	ZEBULON (District 06)
Millage Rate	38.417
Acres	189.01
Account Number	2707
Homestead Exemption	No (50)
Landlot/District	222 / 8

[View Map](#)

Owner

[EDWARDS FARM INC](#)
 C/O JAMES J EDWARDS JR
 P O BOX 628
 GRIFFIN, GA 30224

Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	OPEN LAND	Rural	4	3.42
RUR	OPEN LAND	Rural	4	8.12
RUR	OPEN LAND	Rural	4	8.75
RUR	OPEN LAND	Rural	4	11.87
RUR	OPEN LAND	Rural	5	1.25
RUR	OPEN LAND	Rural	8	12.5
RUR	OPEN LAND	Rural	8	23.12
RUR	WOODLAND	Rural	2	24.59
RUR	WOODLAND	Rural	3	3.12
RUR	WOODLAND	Rural	3	38.59
RUR	WOODLAND	Rural	5	27.87
RUR	WOODLAND	Rural	7	8
RUR	WOODLAND	Rural	7	17.81

Conservation Use Rural Land

Type	Description	Soil Productivity	Acres
CUV	Agland 93	4	11.87
CUV	Agland 93	4	8.12
CUV	Agland 93	8	12.5
CUV	Agland 93	8	23.12
CUV	Agland 93	4	3.42
CUV	Agland 93	5	1.25
CUV	Agland 93	4	8.75
CUV	Timberland 93	7	8
CUV	Timberland 93	3	3.12
CUV	Timberland 93	5	27.87
CUV	Timberland 93	3	38.59
CUV	Timberland 93	2	24.59
CUV	Timberland 93	7	17.81

Sales

Sale Date	Sale Price
5/4/2016	\$0
8/9/2006	\$0
8/4/1994	\$0
12/13/1988	\$0

Valuation

	2025	2024	2023	2022
Previous Value	\$646,226	\$646,226	\$646,226	\$585,931
Land Value	\$832,274	\$646,226	\$646,226	\$646,226
+ Improvement Value	\$0	\$0	\$0	\$0
+ Accessory Value	\$0	\$0	\$0	\$0
= Current Value	\$832,274	\$646,226	\$646,226	\$646,226
10 Year Land Covenant (Agreement Year / Value)	2016 / \$137,288	2016 / \$133,367	2016 / \$129,578	2016 / \$125,890

No data available for the following modules: Land, Residential Improvement Information, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Photos, Sketches.

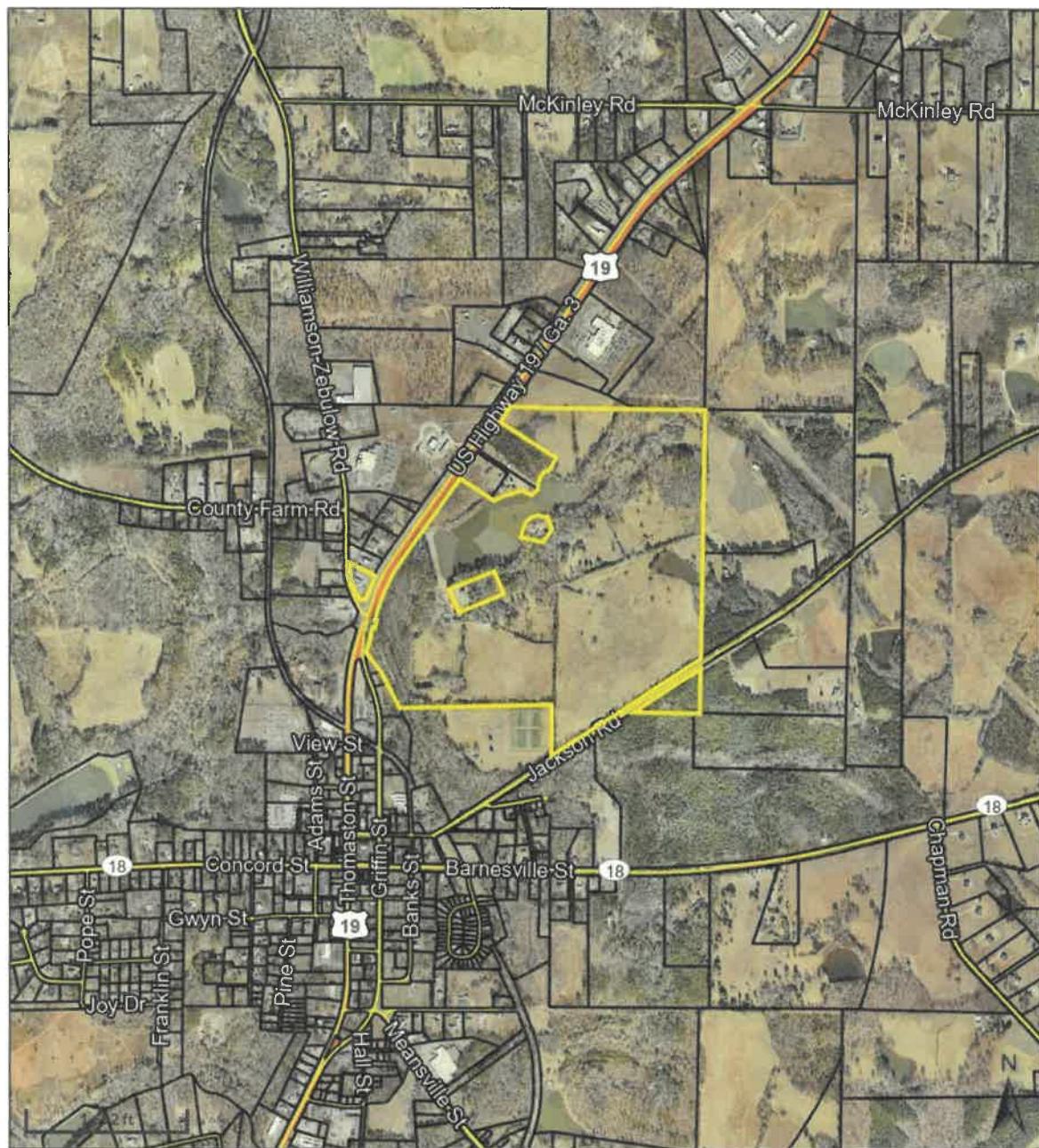
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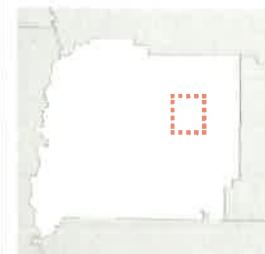
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Overview



Legend

- Parcels
- Roads

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GEOGRAPHICAL

CITY OF ZEBULON

JOSEPH H. WALTER, Mayor
RUFUS CLEMMONS, Councilman
CLAUDE HOLLIS, Councilman
CHAD MORRIS, Councilman
JEFFERY SAWYER, Councilman



P.O. Box 385
Zebulon, GA 30295
770-567-8748
770-567-8802 Fax

January 22, 2026

Pike County Board of Commissioners
Attn: Rob Morton, County Manager
P.O. Box 377
Zebulon, GA 30295

**Re: Notice of Application for Annexation
Case #RZA-26-001
2.29 Acres US Highway 19 (Parcel #068 009Q)
Proposed Retail, Restaurant and Office Development**

Dear Mr. Morton:

The City of Zebulon received an application for the annexation of **2.29** acres of property at the intersection of US 19 and Old Zebulon Road, described above. The proposed use of the parcel is for retail, office and commercial (restaurant) businesses. Upon initial review of the application, it appears that the City of Zebulon has the authority to annex the subject property pursuant to OCGA §36-36-21. Please be advised that the City of Zebulon intends to consider the annexation and related zoning of said property on February 3, 2026, at the regularly scheduled Planning Commission at 6:00pm at City Hall and then at the regularly scheduled council meeting on March 2, 2026 at 6:00pm at City Hall.

The property that is the subject of the annexation is more particularly described as follows:

All that tract or parcel of land containing 2.29 acres, more or less, lying and being in Land Lot 252 of the Eight Land District of Pike County, Georgia, and being more particularly shown and designated as LOT 15-2.29 ACRES according to that certain plat of survey entitled "Survey for Watts & Colwell Builders, Inc.", dated October 19, 1989, prepared by H. Alfred Bolton, III, Georgia Registered Professional Land Surveyor #1792, a copy of which said plat is recorded in Plat Book 9, Page 82, Clerk's Office, Superior Court, Pike County, Georgia, and which said plat, together with the metes, bounds, courses and distances as shown thereon with respect to the said 2.29 acres, is by this reference incorporated herein in as of this description as fully if copied at length herein.

This letter is being sent pursuant to the requirements of state law after receipt of the annexation and rezoning application by the City of Zebulon.

Pursuant to the applicable provisions of state law, you must notify the City of Zebulon in writing, sent certified mail return receipt requested, of any county facilities or property located within the property to be annexed whereby such notice must be given within 30 days of receipt of this letter.

Mr. Rob Morton
Annexation Case #RZ-26-001
January 15, 2026
Page 2

Please be further advised that the City of Zebulon will conduct a public hearing regarding the proposed annexation and related zoning of the subject property at the regularly called Planning and Zoning Commission meeting on February 3, 2026 and the regularly called City Council Meeting on March 2, 2026 at 6pm at City Hall located at 7818 Hwy 19 South, Zebulon, Georgia 30295. The property located in Pike County sought to be annexed is currently zoned PI by Pike County and is intended to be zoned Highway Commercial by the City of Zebulon upon annexation. Pursuant to the applicable provision of state law, you must notify the City of Zebulon within (30) days from the date of your receipt of this notice of any objections to the proposed annexation and zoning of the subject property.

Please feel free to contact me if you want to discuss this further.

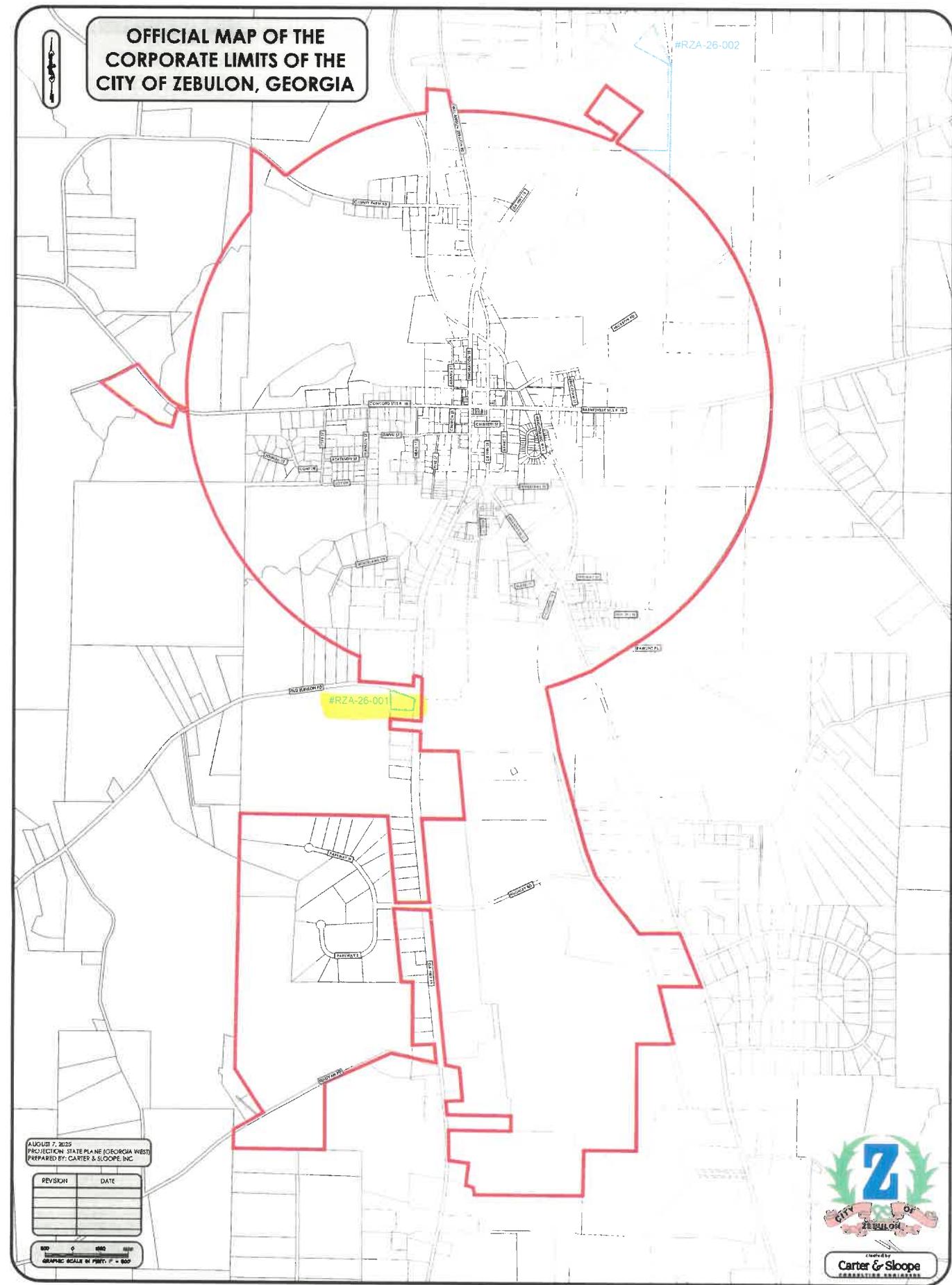
Sincerely,



Felicia Trammel
City Administrator

OFFICIAL MAP OF THE
CORPORATE LIMITS OF THE
CITY OF ZEBULON, GEORGIA

#RZA-26-002



Pike County, GA

Summary

Parcel Number	068 009 Q
Account/Realkey	2352
Location Address	US HWY 19
Legal Description	US HWY 19 <small>(Note: Not to be used on legal documents)</small>
Class	E2-Exempt <small>(Note: This is for tax purposes only. Not to be used for zoning.)</small>
Tax District	UNINCORPORATED (District 01)
Millage Rate	30.031
Acres	2.29
Account Number	2352
Homestead Exemption	No (S0)
Landlot/District	252 / 8

[View Map](#)

Owner

CHRIST CHAPEL COMMUNITY CHURCH OF
PIKE COUNTY INC
68 OLD ZEBULON RD
ZEBULON, GA 30295

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Exempt	HWY 19 S COMMERCIAL	Acres	99,752	0	0	2.29	0

Sales

Sale Date	Sale Price
2/6/2023	\$0
12/28/2001	\$0
12/31/1986	\$0

Valuation

	2025	2024	2023	2022
Previous Value	\$242,877	\$242,877	\$242,877	\$17,355
Land Value	\$242,877	\$242,877	\$242,877	\$242,877
+ Improvement Value	\$0	\$0	\$0	\$0
+ Accessory Value	\$0	\$0	\$0	\$0
= Current Value	\$242,877	\$242,877	\$242,877	\$242,877

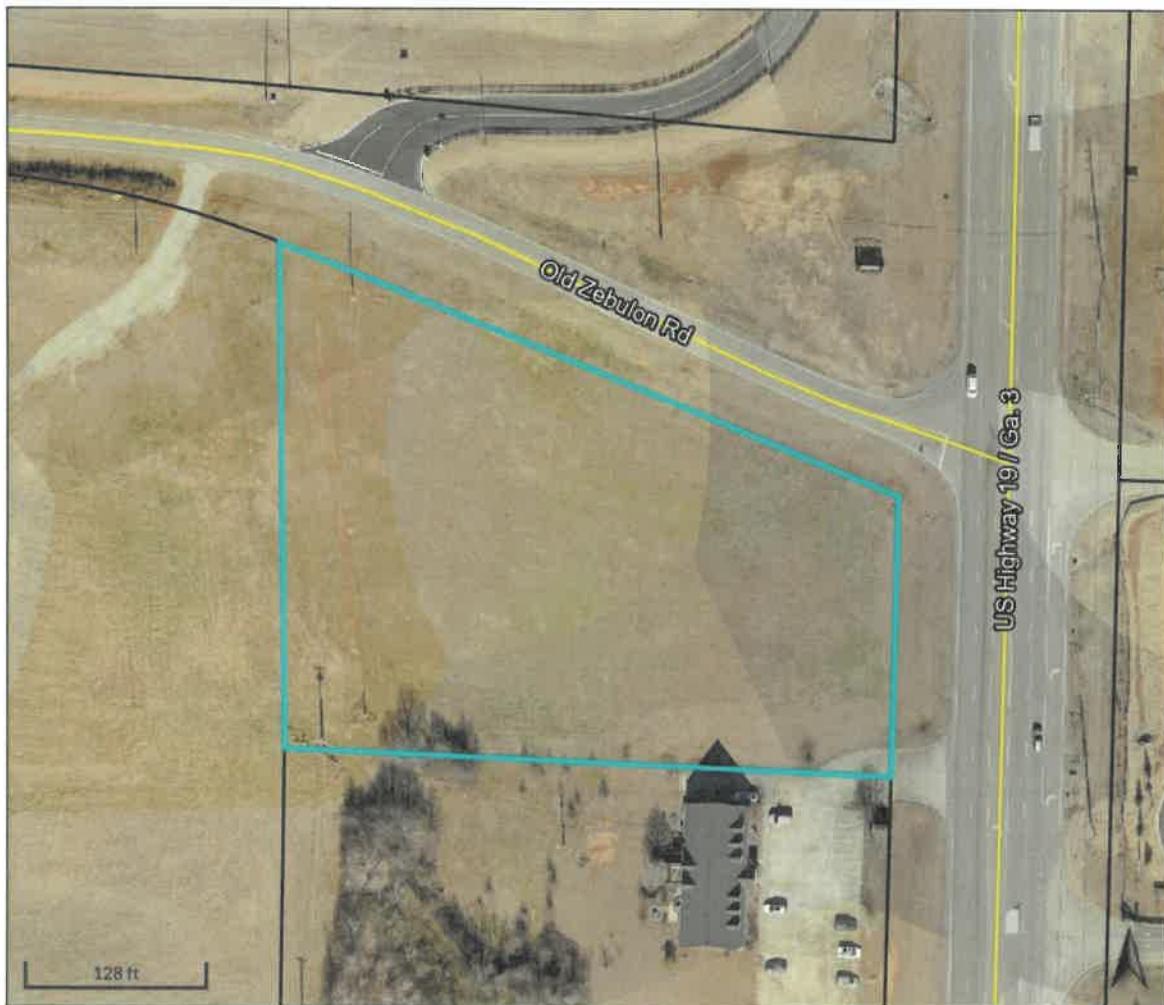
No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Photos, Sketches.

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Overview



Legend

- Parcels
- Roads

Parcel ID	068 009 Q	Owner	CHRIST CHAPEL COMMUNITY CHURCH OF PIKE COUNTY INC 68 OLD ZEBULON RD ZEBULON, GA 30295	Last 2 Sales
Class Code	Exempt			Date Price Reason Qual
Taxing District	UNINCORPORATED			2/6/2023 0 QC U
Acres	2.29			12/28/2001 0 EC U
		Physical Address	U SHWY 19	
		Assessed Value	Value \$242877	

(Note: Not to be used on legal documents)

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PIKE COUNTY BOARD OF COMMISSIONERS

Review and Discussion of the updated paving project list.

SUBJECT:

Review and discussion of the updated paving project list.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Pike County 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
Woodcreek Road	2.45	1 & 4	60	\$ 980,000.00 \$ 3,675,000.00		SPLOST VI	Funded	Highway 362 to Shady Lane
Shady Lane	1	1 & 4	28	\$ 400,000.00 \$ 1,500,000.00		SPLOST VI	Funded	area of road between both intersections with 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	84	\$ 1,696,800.00 \$ 6,363,000.00		SPLOST VI	Funded	Full length of Blanton Mill Road from Highway 362 to County line. Acquire limited R/W around the UGA Station to straighten intersection at Bledsoe Farm Rd and curves located near that intersection. Acquire limited R/W in the area of 3326 Blanton Mill Rd to straighten curve. Pave remaining road with current R/W 19' minimum width. Blast rock in area between Ward Rd and County line.
Blanton Mill Road (North)	2.1	2 & 4	58	\$ 840,000.00 \$ 3,150,000.00		SPLOST VI TBD		Highway 362 to Ward 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 Portion: Haul & Install 3/4" of OGI & 1.25" of 9.5mm Type 2 hot mix asphalt
Turner Road (North)	2	1	52	\$ 800,000.00 \$ 3,000,000.00		SPLOST VI TBD		Highway 362 to Hollonville Road. Better traffic flow to NW part of the county and quicker response time for EMS.
Turner Road (South)	2	2	23	\$ 800,000.00 \$ 3,000,000.00		SPLOST VI TBD		Hollonville Road to Concord Road. Better traffic flow to NW part of the county and quicker response time for EMS.
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 Hwy 109. Widen to allow better traffic flow. This project along with Tanyard Road will provide more ways to access Old Meansville Road; reducing school traffic on Hwy 19.
Fossett Road	1.4	1	26	\$ 560,000.00 \$ 2,100,000.00		SPLOST VI TBD		Per Chris Goodman, recommendation to only pave from Highway 18 to Green Street. If you choose to pave from Green Street to Roberts Quarters Road, the total mileage is 3.2
Green Street	2.2	1	57	\$ 880,000.00 \$ 3,300,000.00		SPLOST VI TBD		Fossett Road to City of Concord
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		TBD TBD		Shackleford Road to Gresham Road
Campbell Road	1	3	30	\$ 400,000.00 \$ 1,500,000.00		TBD 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		TBD 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
Hutchinson Farms Resurfacing	2	4	60	\$ 800,000.00 \$ 3,000,000.00		TBD TBD		Harrington Walk - .4 miles Hamilton Court - .1 miles Houston Court - .2 miles Wentworth Way - .7 miles Brookwood Way - .1 miles Hutchinson Farm Road - .5 miles
Senior Center Parking Lot		1			GENERAL FUND			
	47.638			\$ 19,055,200.00 \$ 71,457,000.00 \$ 90,549,290.46	\$ -	BOC Approval Status Approved Needs Further Discussion Current Project Future Project	Status Of Work Planning Funded Construction Complete	ESTIMATE OF \$400,000 PER MILE - GRADE & PAVE ESTIMATE OF \$1.5MIL PER MILE - ROW ACQUISITION & PAVE

PIKE COUNTY BOARD OF COMMISSIONERS

Proposed Statewide Property Tax Reform - HOME Act.

SUBJECT:

Discussion of the Proposed Statewide Property Tax Reform - HOME Act.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
❑ Exhibit	HR 1114 Bill Summary
❑ Exhibit	HB 1116 Bill Summary

REVIEWERS:

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



HR 1114

Homeownership Opportunity and Market Equalization Act of 2026

January 30, 2026

Staff Contact: Clint Mueller, Deputy Executive Director | cmueller@accg.org | (678) 772-7142

Summary

Section 1: Revisions to the Homeowner Tax Relief Grant (HTRG) authorization

- A. This section removes the current constitutional cap that limits state grants for local homestead exemptions to \$18,000 of the assessed value of the homestead. With this change, the state can appropriate funds to local governments and school systems to cover any or all of the local taxes on homesteads.
- B. Additionally, this section authorizes the General Assembly to establish a program for local governments and school systems to use local funds to provide tax relief for homestead property.

Section 2: Local Taxes for Education:

A. Revenue Cap on School Systems:

1. The General Assembly *may* enact a law that would require each local school system to hold a local election before setting millage rates that would result in increased revenue for the school system. (This is a revenue cap, not just a millage rate cap)
2. The new law *may* be written to allow for some growth in revenue due to inflation and local development without requiring a local election to be held to authorize any millage rate that would result in additional revenue.

B. ESPLOST: Allows ESPLOST to be levied in fractions of 1% (currently it's always levied at 1%)

C. Sales Tax Cap of a total of 2% from:

1. ESPLOST;
2. Education Local Homestead Option Sales Tax (New); and
3. ELOST (Grandfathered tax)

Section 3: Revenue Cap, Sales Taxes, Total Homestead Exemption

A. Revenue Cap on Local Governments:

1. The General Assembly may enact a law that would require each local government to hold a local election before setting a millage rate that would result in increased revenue for the local government. This could be used to institute a total revenue cap and not just a millage rate cap.
2. This new state law may be written to allow for some growth in revenue due to inflation and new development without requiring a local election to be held to authorize any millage rate that would result in additional revenue.

B. Local Homestead Option Sales Tax:

1. The General Assembly is required to enact a general law creating a new homestead option sales tax for local governments and school systems.
2. While not totally clear, this general law may prevent the new homestead sales and use tax from being used prior to a 100% homestead property exemption (see C below) becoming effective for a jurisdiction.
3. Use of Proceeds:
 - i. The proceeds are intended to be used to offset the exemption of homesteads from all ad valorem taxation.
 - ii. Any proceeds in excess of the amount needed to exempt all homesteads must be used to offset or provide exemptions to non-homestead property.
4. Sales Tax Caps:
 - i. Schools: Up to 2% in combination with ESPLOST and ELOST.
 - ii. Local governments: Up to 3%.
5. Prior to January 1, 2037, these new local homestead option sales taxes cannot be made contingent on voter approval; after that date, the General Assembly may require voter approval for implementation or renewal of such sales taxes.

C. Total Homestead Exemption:

1. General law shall grant a 100% Homestead Exemption for all jurisdictions by January 1, 2032, at the latest.
2. The General Assembly may raise the state-wide homestead exemption at any time using general law (currently, this would require a 2/3 vote of the General Assembly and a state-wide election).

3. The General Assembly *may* allow a homestead property to be subject to ad valorem property tax for the *first* year that a homeowner is granted a homestead exemption on such property.
- D. The Separation of Powers Clause is waived for the Department of Revenue to adopt rules and regulations for implementing this section.

Section 4: Local Finance Assessments

A. New Option for Local Revenue:

This change to the constitution requires the General Assembly to pass a general law giving local governments and school systems the ability to issue and collect local finance assessments on real property.

B. Use of Proceeds:

1. For school systems: The revenue cannot exceed the actual cost of funding capital outlay projects.
2. For local governments:
 - i. The revenue cannot exceed the actual cost of funding capital outlay projects and providing services; and
 - ii. Property taxes must be rolled back or offset by an amount equal to the funds collected through one or more assessments.

C. Key Limitations:

1. Unpaid assessments *may* constitute a lien on the property as may be provided by general law.
2. The General Assembly *may*:
 - i. Create procedures that limit how revenue from assessments can be spent.
 - ii. Grant exemptions from paying assessments.
 - iii. Limit the methods used to calculate special assessments. (We believe this is a reference to methods other than using property value, such as square footage; impervious surface; frontage; height of structure; commercial vs. industrial vs. residential, etc.)



HB 1116

Homeownership Opportunity and Market Equalization Act of 2026

January 30, 2026

Staff Contact: Clint Mueller, Deputy Executive Director | cmueller@accg.org | (678) 772-7142

Summary

Part I. The HOME Act of 2026

Section 1-1:

This legislation is the general law companion to HR 1114, which is the constitutional amendment that substantially revises the taxing and spending power of local governments and school districts.

Part II. Escalating Homestead Exemption for Counties and County School Districts

Section 2-1:

- A. This section increases the current \$2,000 homestead exemption in Code Section 48-5-44, which is applicable to counties and county school districts, but which does not apply to cities or city school districts.
- B. The increases escalate as follows:
 1. For 2026 – 2028, \$10,000;
 2. For 2029 – 2030, \$ 30,000; and
 3. For 2031 and thereafter, \$60,000.

Part III. Quality Basic Education Act (QBE) Revisions

Section 3-1:

This section revises the method for calculating each local school district's 5 mill share by removing properties subject to homestead exemptions and freeport exemptions from the tax digest used in the calculations.

Part IV. FLOST Revisions

Sections 4-1 through 4-3:

- A. For a FLOST approved or renewed at any point in years 2027 through 2032:

1. The tax will last for ten years (current law provides for up to 5 years); and
2. The tax will automatically renew for another ten-year period, unless the General Assembly passes a local Act to terminate the tax.

B. For a FLOST approved or renewed in 2033, or later:

1. The tax will last for five years; and
2. The tax will automatically renew for another five-year period, unless the General Assembly passes a local Act to terminate the tax.

C. FLOST proceeds may be used:

1. To roll back the millage rate for all properties (as current law provides); or
2. The proceeds may be used to provide homestead exemptions and then rollback the millage rate generally; or

Part V. Revenue and Budget Caps

Section 5-1: Budget Cap for School Systems

On and after January 1, 2032, no school system may adopt a budget resolution that would result in an increase of 3% or more in the revenue raised by the school system from property taxes, unless approved by the voters in a local election. It is not entirely clear, but the increase may be based on the rollback rate, rather than the prior year's revenues from property taxes.

Section 5-2 and 5-3: Budget Cap for Local Governments

On and after January 1, 2032, no local government may adopt a budget resolution that would result in an increase of 3% or more in the revenue raised by the local government from property taxes, unless approved by the voters in a local election. It is not entirely clear, but the increase may be based on the rollback rate, rather than the prior year's revenues from property taxes.

Part VI. Property Tax Assessment, Collection, and Enforcement

Section 6-1: Digest Submission

Addresses issues related to DOR rejecting tax digests based on errors made by the newspaper in publishing required notices. These errors occur through no fault of the local government but can lead to costly delays and costs associated with local governments to redoing several procedures and hearings. In such circumstances, DOR would be required to accept the tax

digest upon the county's submission of documentation that the publication error was not the fault of the local governments involved.

Section 6-2: Ad Valorem Tax Bills

- A. Refocuses the information on the tax bill to cover, per jurisdiction:
 - 1. The total tax levied on the property;
 - 2. The value of any applicable exemptions or credits; and
 - 3. The net amount due for the current year.
- B. Assuming the ability to opt-out of HB 581 is removed in other legislation, this section removes provisions requiring a statement on the bill that the local government opted out of the HB 581 exemption.

Section 6-3: Homestead Exemption Application Window

- A. Extends timeline for applying for homestead exemption to the final date to appeal the NOA.
- B. Adds additional language that makes it clearer that it is the duty of the homeowner to report when they no longer are eligible for a homestead on the property.

Section 6-4: Homestead Enforcement and Penalties

- A. Attempts to reduce the number of properties that are improperly receiving homestead exemptions.
- B. Adds additional language that makes it clearer that it is the duty of the homeowner to report when they no longer are eligible for a homestead on the property.
- C. Applies prospective penalties for those who are failing to report ineligibility for homestead exemptions.

Section 6-5: Homestead Database and Enforcement

Requires state and local officials to work together in support of a state database used to cross-check individuals who may be claiming homestead exemptions for multiple properties.

Section 6-6: Annual Notices of Assessment (NOA)

- A. Reduces the required contents of each NOA to only the information that is actionable for the taxpayer.
- B. Focuses on the actionable items:
 - 1. Appraised Value (Fair Market Value) used for current year vs last year
 - 2. Exemptions and credits granted and applicable as of creation of NOA
 - 3. The net Assessed Value for current and prior year.
- C. Revises the language of the mandatory disclaimer on each NOA in a manner that:
 - 1. Informs the taxpayer that they still have time to apply for homestead exemptions that they are eligible for.
 - 2. Informs the taxpayer that they have a duty to report if they are ineligible for homestead exemptions and failing to do so can subject them to penalties.

Section 7-1: Effective Dates and Applicability

- A. Part II, IV, and VI effective 01/01/2026
- B. Part II and Section 5-1 effective 01/01/2027