

**PIKE COUNTY BOARD OF COMMISSIONERS**  
**P.O. Box 377 • 77 Jackson Street**  
**Zebulon, GA 30295**

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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, June 10, 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 May 21, 2026, Special Called Meeting.
- b. Minutes of the May 21, 2026, Executive Session.
- c. Minutes of the May 26, 2026, Regular Monthly Meeting.
- d. Minutes of the June 2, 2026, Special Called Meeting.

**6. INVITED GUESTS**

- a. Employee Recognition for service to Pike County.
  - Jennifer Vennett -Sheriff's Department
  - Joseph Keller - Sheriff's Department

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

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments, and a summary check register.  
  
Department Reports  
  
Financial Reports
- b. County Manager Report  
  
Update on County finances for the following funds/accounts:

General Fund	\$887,513.21
Fire Dept. Donations	\$10,710.43
Cash Reserve Account	\$329,561.26
Jail Fund	\$30,575.07
E-911 Fund	\$136,130.55
DATE Fund	\$19,438.62
Juvenile Court Fund	\$15,852.65
Residential Impact Fees	\$306,203.27
Commercial Impact Fees	\$14,672.22
C.A.I.P. Fund	\$15,911.37
General Obligation SPLOST 2022-2028	\$3,411,946.99
L.M.I.G. Grant (DOT)	\$644,458.22

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

**8. UNFINISHED BUSINESS - None**

**9. NEW BUSINESS**

- a. Approve/deny the Intergovernmental Agreement for the Griffin Judicial Circuit.
- b. Approve/deny the FY 2027 Contract for Indigent Defense Services provided by the Griffin Judicial Circuit Public Defender’s Office in Pike County.
- c. Consideration and Approval of Resolution Supporting Local Legislation for the Local Homestead Option Sales Tax (LHOST) pursuant to Senate Bill 33.
- d. Final Adoption of FY 2026/2027 Budget.
- e. Authorization to execute John Deere leases for Skid Steer and Mini Excavator.
- f. **PUBLIC HEARING** – Second Reading of the update of Development Impact Fee Ordinance.

**10. PUBLIC COMMENT - None**

**11. EXECUTIVE SESSION**

- a. County Manager Rob Morton requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

**12. ADJOURNMENT**

*Agenda subject to revision.*

# PIKE COUNTY BOARD OF COMMISSIONERS

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Minutes of the May 21, 2026, Special Called Meeting

**SUBJECT:**

Minutes of the May 21, 2026, Special Called Meeting.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the May 21, 2026, Special Called Meeting

**REVIEWERS:**

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Thursday, May 21, 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, and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner Ken Pullin was unable to attend the meeting.

- 1. CALL TO ORDER.....Chairman J. Briar Johnson**
- 2. INVOCATION..... Silent Invocation**
- 3. PLEDGE OF ALLEGIANCE.....Chairman J. Briar Johnson**
- 4. APPROVAL OF THE AGENDA – (O.C.G A. § 50-14-1 € (1))**  
**Motion/second by Commissioners Guy/Daniel to approve the agenda, , motion carried 4-0.**
- 5. NEW BUSINESS**

- a. Approve/deny Second Reading of the FY 2026-2027 Budget.

County Manager Rob Morton stated that the proposed budget includes a 3% salary increase for County employees, Sheriff’s Department personnel, and Jail staff, as presented during the second reading of the budget. Mr. Morton advised that the estimated cost of the 3% increase is approximately \$217,000.00, noting that each 1% salary increment costs approximately \$71,500.00. The 3% COLA and benefit calculations do not include the Constitutional Officers, Authorities, or other entities since their budget requests included increases for their respective employees.

Mr. Morton further stated that updates were made across multiple departments as a result of the proposed 3% cost-of-living adjustment, lower than projected insurance benefit costs, and the proration of a \$9,237.00 contract for camera system upgrades. He noted that the Public Works Department requires renewal of a backhoe lease and anticipates leasing a new skid steer. Mr. Morton advised that the sale of old and damaged equipment is expected to generate approximately \$50,000.00 in revenue.

Clint Chastain, Finance Administrator, noted that the budget guide includes County accomplishments, an organizational chart, and a budget calendar. He stated that the General Fund budget decreased from more than \$20 million in the previous fiscal year to approximately \$19.63 million, primarily due to a one-time land sale that had been included in the prior year’s revenue. Mr. Chastain explained that the total budget exceeds the General Fund budget because it includes special revenue funds, including SPLOST funds. He further advised that approximately \$13 million has been allocated in special funds for major road projects, including Old Zebulon Road, Blanton Mill Road, and Wood Creek Road. Mr. Morton stated that the increase in the total budget is attributable to these SPLOST-funded projects and not to property tax revenue.

**Motion/second by Commissioners Daniel/Guy to approve the Second Reading of the FY 2026-2027 Budget, motion carried 4-0.**

Mr. Morton asked the Board if they wished to hold an additional public hearing to allow more citizens the opportunity to provide input regarding the budget. The Board agreed, pending confirmation of courthouse availability.

**Motion/second by Commissioners Jenkins/Daniel to approve the scheduling of an additional Public Hearing for the FY 2026-2027 Budget to be held during evening hours on either June 8 or June 9, 2026, motion carried 4-0.**

County Manager Rob Morton clarified the use of the Courthouse Grounds previously approved by the Board of Commissioners on April 28, 2026. Mr. Morton stated that the Board approved an application submitted by the NAACP Pike County Branch for use of the Courthouse Grounds on June 20, 2026, from 8:00 a.m. until 6:00 p.m., in connection with a Juneteenth event. Mr. Morton noted that the approved application identified an anticipated attendance of approximately 150 to 250 individuals. He further clarified that advertisements referencing attendance of 1,500 to 2,000 individuals were not approved by the Board.

- b. Award Bid for the parking lot paving project located at 331 Thomaston Street, Zebulon, GA.

County Manager Rob Morton stated that bids were received for the parking lot paving project at 331 Thomaston Street, Zebulon, Georgia. Mr. Morton advised that the initial low bid submitted by Southeast Paving in the amount of \$37,792.00 did not include the transition apron to Highway 19. Following clarification of the project scope, Southeast Paving submitted a revised bid in the amount of \$38,888.00, which remained the lowest responsive bid. The bids received are as follows:

- Tajrishi General Contracting \$65,383.21
- Piedmont Paving \$53,589.35
- McLeroy \$51,807.00
- MHB Paving \$43,436.94

- Atlanta Paving \$43,371.60
- Southeast Pavement original \$37,792.00, revised \$38,888.00

**Motion/second by Commissioners Daniel/Guy to award the contract for parking lot paving services to Southeast Pavement in the amount of \$38,888.00, motion 4-0.**

**6. EXECUTIVE SESSION**

- a. County Manager Rob Morton requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

**Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:03 p.m., motion carried 4-0.**

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA

COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 5-21-2026.

2.

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

3.

The executive session was called to order at 7:03 p.m.

4.

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

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

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

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

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

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

Pike County Board of Commissioners:

J. Briar Johnson, Chairman (L.S.)

Tim Daniel, Commissioner (L.S.)

Tim Guy, Commissioner (L.S.)

James Jenkins, Commissioner (L.S.)

This the 21st day of May 2026.

Sworn to and subscribed  
Before me this 21st day of May 2026.

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

My commission expires: August 10, 2026.

**Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 7:18 p.m., motion carried 4-0.**

County Manager Rob Morton stated that he has hired Cassandra Jones as the Planning and Development Director, with an anticipated start date of June 15, 2026. Mr. Morton advised that the terms of employment include the provision of two (2) weeks of vacation leave upon commencement of employment and the accrual of sick leave effective on the employee's start date.

**Motion/second by Commissioners Guy/Daniel to approve the County Manager's hiring of Cassandra Jones as Planning and Development Director, with a start date of June 15, 2026. The terms of employment include the provision of two (2) weeks of vacation leave upon commencement of employment, and the accrual of sick leave beginning on the start date, motion carried 4-0.**

**7. ADJOURNMENT**

**Motion/second by Commissioners Guy/Daniel to adjourn at 7:19 p.m., motion carried 4-0.**

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J. Briar Johnson, Chairman

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Angela Blount, Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

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Minutes of the May 26, 2026, Regular Monthly Meeting.

**SUBJECT:**

Minutes of the May 26, 2026, Regular Monthly Meeting.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the May 26, 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, May 26, 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 Clerk Angela Blount was also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, County Attorney/County Manager Rob Morton was unable to attend the meeting.

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

Commissioner Jenkins requested to amend the agenda to add Agenda Item b. under New Business to allow residents of Ranchland Estates, who were present at the meeting, an opportunity to speak regarding the dam. Commissioner Jenkins proposed allowing twenty (20) minutes for residents’ comments. The remaining New Business agenda items would be moved down accordingly.

**Motion/second by Commissioners Jenkins/Pullin to approve the amended agenda to add Agenda Item b., “Residents of Ranchland Estates to Speak on Dam,” under New Business, with a time allowance of twenty (20) minutes. All subsequent items under New Business to be moved down accordingly, motion carried 5-0.**

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

- a. Minutes of the May 8, 2026, Special Called Meeting.
- b. Minutes of the May 8, 2026, Workshop.
- c. Minutes of the May 8, 2026, Executive Session.
- d. Minutes of the May 13, 2026 Regular Monthly Meeting.
- e. Minutes of the May 13, 2026, Executive Session.
- f. Minutes of the May 13, 2026, Special Called Meeting.

**Motion/second by Commissioners Guy/Daniel to approve the minutes of the May 8, 2026 Special Called Meeting, minutes of the May 8, 2026 Workshop, minutes of the May 8, 2026 Executive Session, minutes of the May 13, 2026 Regular Monthly Meeting, minutes of the May 13, 2026 Executive Session and minutes of the May 13, 2026 Special Called Meeting, motion carried 5-0.**

6. **INVITED GUEST - NONE**

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

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund .....	\$1,626,048.21
Fire Dept. Donations.....	\$10,710.43
Cash Reserve Account.....	\$329,561.26
Jail Fund .....	\$30,484.09
E-911 Fund .....	\$137,037.33
DATE Fund .....	\$18,133.28
Juvenile Court Fund.....	\$15,852.65
Residential Impact Fee .....	\$292,631.29
Commercial Impact Fees .....	\$14,672.22
C.A.I.P FUND .....	\$15,911.37
General Obligation SPLOST 2022-2028.....	\$3,204,260.68
L.M.I.G. Grant (DOT).....	\$644,458.22

- c. County Manager Comment – Not in attendance.
- 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 Bryan Richardson with the American Legion for the outstanding job coordinating the Memorial Day program held in Pike County.

Chairman Johnson also reminded the public about the medical information envelopes provided by the Pike County Fire Department for emergency use in the home. Ms. Terri Totten addressed the envelopes during Town Hall.

- e. County Attorney Report to Commissioners – Not in attendance.

**8. UNFINISHED BUSINESS - NONE**

**9. NEW BUSINESS**

- a. Proclamation Honoring the Pike County High School Girls Soccer Team.

Chairman Briar Johnson read the proclamation aloud:

## *Proclamation*

### *Honoring the Pike County High School Girls Soccer Team Back-to-Back Class 2A State Champions*

**WHEREAS**, the members of the Pike County High School Girls Soccer Team have demonstrated exceptional athletic ability, unwavering dedication, disciplined training, and outstanding teamwork throughout the season; and

**WHEREAS**, through perseverance, determination, and countless hours of practice, the team achieved the remarkable distinction of winning the Class 2A State Championship for the second consecutive year; and

**WHEREAS**, this extraordinary back-to-back championship accomplishment reflects not only the talent and commitment of the student-athletes, but also the leadership, guidance, and support of the coaching staff, school administration, faculty, parents, and devoted fans; and

**WHEREAS**, the team has represented their school and community with honor, integrity, and excellence both on and off the field; and

**WHEREAS**, their achievement has brought pride and recognition to the entire community and serves as an inspiration to future generations of student-athletes;

**NOW, THEREFORE, BE IT PROCLAIMED**, that we do hereby recognize and commend the Pike County High School Girls Soccer Team for their outstanding achievement in securing the Class 2A State Championship for the second consecutive year; and

**BE IT FURTHER PROCLAIMED**, that we extend our sincere congratulations to the players, coaches, and all those who supported this championship effort for their dedication, hard work, and exemplary sportsmanship; and

**BE IT FURTHER PROCLAIMED**, that this proclamation be entered into the Pike County Board of Commissioners official record as a lasting tribute to this remarkable accomplishment and a celebration of excellence in athletics and character.

**IN WITNESS WHEREOF**, this proclamation is adopted on this 26 day of May, 2026.

**Motion/second by Commissioners Pullin/Daniel to authorize Chairman Briar Johnson to execute the proclamation, motion carried 5-0.**

- b. Residents of Ranchland Estates to Speak on Dam. **Agenda amended to add this item.**

Mr. Adam Rainey, a resident of Ranchland Estates, addressed the Board regarding the closure of Watering Hole Pass at the dam. Mr. Rainey stated concerns that the closure was directed administratively without Board approval, public notice, or the procedures outlined under Georgia law for the closure or abandonment of a county road. He referenced prior discussions regarding county authority over roads and asserted that no public hearing, resolution, or Board action had occurred prior to the installation of barricades.

Mr. Rainey further stated that residents believe the closure benefited private interests and raised concerns regarding the involvement of private property owners, consultants, and the County Manager in matters related to the dam, adjoining properties, and prior land transactions. He referenced deeded access rights, subdivision common areas, GIS mapping, emergency routing, mail delivery impacts, and alleged effects on property values and community access.

Mr. Rainey requested that the Board review the circumstances surrounding the closure, consider restoring access, evaluate potential conflicts of interest, review the 2022 land swap transaction, and ensure that any future road closures comply with applicable Georgia law and Board authorization requirements.

Mr. Adam Rainey read a statement on behalf of Ranchland Estates resident Rusty Stewart regarding the closure of Watering Hole Pass at the dam. Mr. Stewart stated that he has resided on Watering Hole Drive since May 2021 and described the roadway across the dam as having been openly and continuously used by residents, visitors, delivery services, utility providers, and emergency responders during his residency.

The statement asserted that the roadway had historically functioned as a continuous route within the subdivision and was not treated as a dead-end or restricted access area until the recent installation of barricades. Mr. Stewart further stated that he had personally observed emergency service vehicles

utilizing the roadway in response to medical and emergency incidents within Ranchland Estates and expressed concerns that the closure could increase emergency response times and create public safety concerns for residents in the area.

Mr. Stewart additionally referenced the use and maintenance of common areas surrounding the lake and dam by subdivision residents and stated his belief that the closure interfered with long-standing access and travel patterns within the community. The statement concluded that the roadway had been openly and continuously used by the public for more than twenty years and noted that the affidavit could be provided to governmental or investigative authorities for review.

**No action taken.**

- c. Consideration of appointing a three-member committee to serve on the Joint Committee between the City of Zebulon and Pike County.

**Motion/second by Commissioners Daniel/Guy to appoint County Manager Rob Morton, Commissioner Ken Pullin and Commissioner Tim Daniel to the Joint Committee between the City of Zebulon and Pike County, motion carried 5-0.**

- d. Appoint a voting delegate for the 2026 NACo Conference.

**Motion/second by Commissioners Guy/Daniel to appoint Commissioner James Jenkins as the voting delegate for the 2026 NACo Conference, motion carried 5-0.**

- e. **PUBLIC HEARING:** To receive public input regarding REZ-26-03 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6807 GA Highway 362, Williamson, GA 30292. The property consists of 1.365+/- acres in Land lots 181 & 182 of the 1st District, further identified as parcel ID 025 032. The request is to rezone the property for the purpose of converting the existing house into rental office space. Commission District 2, Commissioner Tim Guy.

Chairman Briar Johnson stated the applicant and owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) to convert the existing house on the site into rental office space. The structure will need to be updated to meet commercial standards and will require a building permit to be issued. Staff recommendation was to approve with four conditions: 1. Buffers must be established in accordance with Article 26 of the Unified Development Code (UDC) and in accordance with any State and Federal requirements that may be applicable, 2. Building permits shall be required to convert the home into a commercial building prior to any business licenses being issued for commercial uses, 3. Parking shall be provided by meeting the standards as outlined in Article 27 of the UDC and 4. Variance(s) shall be required for any deviation of any development standard(s).

**In Favor:**

Randy Boyd

**Opposition:**

No one came forth.

Commissioner Pullin requested that an additional condition be added limiting the permitted uses of the property under Article 13, C-3, Section 1303, Item 18, Special Trade Contractor Shop, to the uses specifically listed.

**Motion/second by Commissioners Guy/Pullin to approve REZ-26-03 with 5 conditions, motion carried 5-0. Conditions are as follows:**

- 1) **Buffers must be established in accordance with Article 26 of the Unified Development Code (UDC) and in accordance with any State and Federal requirements that may be applicable.**
  - 2) **Building permits shall be required to convert the home into a commercial building prior to any business licenses being issued for commercial use.**
  - 3) **Parking shall be provided by meeting the standards as outlined in Article 27 of the UDC.**
  - 4) **Variance(s) shall be required for any deviation of any development standard(s).**
  - 5) **The only permitted use of the property shall be those uses authorized under Article 13, C-3 Heavy Commercial, Section 1303, Permitted Uses, Item 18, "Special Trade Contractor Shop," including, but not limited to: Janitorial, Exterminating, Floor laying, Masonry, Ornamental metal work, Painting, Plastering, Plumbing, Sheet metal, Special building equipment installation, Electrical, and HVAC contractor.**
- f. **PUBLIC HEARING:** +- REZ-26-04 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6851 GA Highway 362, Williamson, GA 30292. The property consists of 0.828+/- acres in Land lot 181 of the 1st District, further identified as parcel ID 025 034. The request is to rezone the property for the purpose of converting the existing church into an office and to construct an auxiliary warehouse space for tire storage for the tire store on the adjacent parcel. Commission District 2, Commissioner Tim Guy.

Chairman Briar Johnson stated the applicant and owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) to convert the existing church on the site into an office and to construct an auxiliary warehouse for tire storage. The structure will need to be updated to meet commercial standards and will require a building permit to be issued. Staff recommendation

was to approve with four conditions: 1. Buffers must be established in accordance with Article 26 of the Unified Development Code (UDC) and in accordance with any State and Federal requirements that may be applicable, 2. Building permits shall be required to convert the home into a commercial building prior to any business licenses being issued for commercial uses, 3. Parking shall be provided by meeting the standards as outlined in Article 27 of the UDC and 4. Variance(s) shall be required for any deviation of any development standard(s).

**In Favor:**

Randy Boyd

**Opposition:**

No one came forth.

The existing church structure will retain the sanctuary, and tires will be stored at the rear of the property. Office space may also be utilized within the sanctuary area. Commissioner Pullin requested that a condition be added limiting the permitted use to Item 11, Mini-Warehouses and Warehouses, under Section 1303 of the UDC. Commissioner Pullin also requested that a condition be added regarding outdoor storage to mirror Section 1615(f) of the UDC.

**Motion/second by Commissioners Pullin/Guy to approve REZ-26-04 with 6 conditions, motion carried 5-0. Conditions are as follows:**

- 1) **Buffers must be established in accordance with Article 26 of the Unified Development Code (UDC) and in accordance with any State and Federal requirements that may be applicable.**
- 2) **Building permits shall be required to convert the church into a commercial building and for the auxiliary warehouse building prior to any business licenses being issued for commercial use.**
- 3) **Parking shall be provided by meeting the standards as outlined in Article 27 of the UDC.**
- 4) **Variance(s) shall be required for any deviation of any development standard(s).**
- 5) **The permitted use of the property shall be limited to Article 13, C-3 Heavy Commercial, Section 1303, Permitted Uses, Item 11. Mini-warehouses and warehouses.**
- 6) **Outdoor storage shall be allowed only in side and rear yards and shall be fully screened from adjacent properties by a vegetative buffer in accordance with Section 1612 and shall not be visible from the public right-of-way, masonry walls, or opaque wood fencing. Screening shall be a minimum of two (2) feet higher than the top of the materials being screened and no less than six (6) feet nor more than ten (10) feet in height. Chain-link fencing, with or without slats, shall not be allowed as a screening material.**

Chairman Briar Johnson announced that a Public Hearing for the FY 2026/2027 Budget will be held on June 2, 2026, at 6:30 p.m. in the Main Courtroom of the Courthouse.

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

**11. EXECUTIVE SESSION - NONE**

**12. ADJOURNMENT**

**Motion/second by Commissioners Guy/Daniel to adjourn at 7:31 p.m., motion carried 5-0.**

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J. Briar Johnson, Chairman

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Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

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Minutes of the June 2, 2026, Special Called Meeting.

**SUBJECT:**

Minutes of the June 2, 2026, Special Called Meeting.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes of the June 2, 2026 Special Called Meeting.

**REVIEWERS:**

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Tuesday, June 2, 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, 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)). Due to unforeseen circumstances, Commissioner Tim Guy was unable to attend the meeting.

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

**Motion/second by Commissioners Daniel/Pullin to approve the agenda, motion carried 4-0.**

5. **NEW BUSINESS**

- a. **PUBLIC HEARING:** To receive public input regarding the Fiscal Year 2026-2027 Budget.

County Manager Rob Morton reported no changes have been made to the budget since the first reading on May 21, 2026.

The public hearing was opened to receive comments.

**David Paulson** requested Old Zebulon Road remain unpaved, preferring maintenance for smoothness without paving.

The public hearing was closed.

Commissioner Ken Pullin inquired about the request for an additional position within the District Attorney’s Office and the status of related discussions. County Manager Rob Morton reported that no further discussions have occurred and that the matter remains pending the Governor’s appointment of a District Attorney. He noted that the County did not fully fund the District Attorney’s budget request; however, funding was included for an additional Victim Advocate position based on regional needs.

Commissioner Jenkins inquired about General Fund revenue projections through the end of June. Finance Administrator Clint Chastain referenced the projections previously provided in April and May, noting that June revenue figures will not be finalized until the end of July due to reporting timelines. Commissioner Jenkins recalled prior projections indicating a potential shortfall of approximately \$500,000 when comparing revenues and expenditures and requested clarification regarding the impact on the fund balance.

Mr. Chastain stated that the projected shortfall may be approximately one-half million dollars as previously discussed and advised that updated projections will be provided. He emphasized that sales tax revenue estimates remain conservative and that certain revenues are recognized with a reporting lag. Mr. Chastain stated that he will reconcile and update all projections and fund balance calculations in the next financial report while maintaining conservative revenue assumptions. Based on current estimates, the General Fund balance is projected to meet the County’s 25% fund balance policy target, with limited margin above the minimum requirement.

Chairman Briar Johnson reported that the finalized Budget Guide will be posted on the County website upon completion. He explained that the guide includes departmental budget information, personnel plans, special fund details, county statistics such as median income, and historical millage rate information dating back to 2012. Commissioners encouraged the public to review the document, noting that it provides comprehensive and informative budget information.

**Public Hearing only, no motion entertained.**

6. **EXECUTIVE SESSION – NONE**

7. **ADJOURNMENT**

**Motion/second by Commissioners Pullin/Daniel to adjourn at 6:43 p.m., motion carried 4-0.**

---

J. Briar Johnson, Chairman

---

Angela Blount, Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

**SUBJECT:**

Department Reports

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

Type	Description
▣ Exhibit	Ameripro - April
▣ Cover Memo	Amwaste
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Chestnut Oak May Agenda
▣ Exhibit	Chestnut Oak May Minutes
▣ Exhibit	Coroner
▣ Exhibit	Development Authority
▣ Exhibit	DFCS - April
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Magistrate Court - April
▣ Exhibit	Magistrate Court - May
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Tax Assessors

**REVIEWERS:**

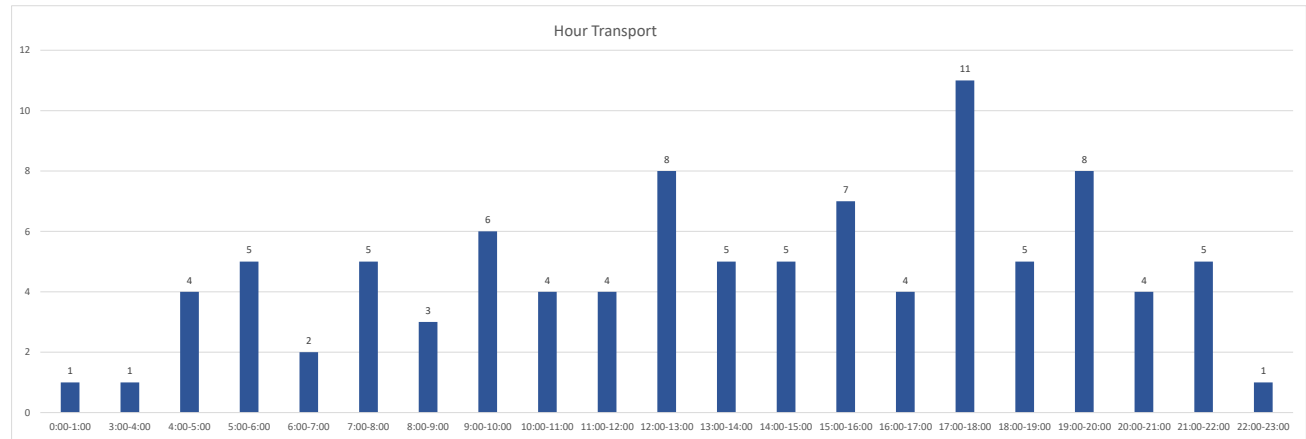
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



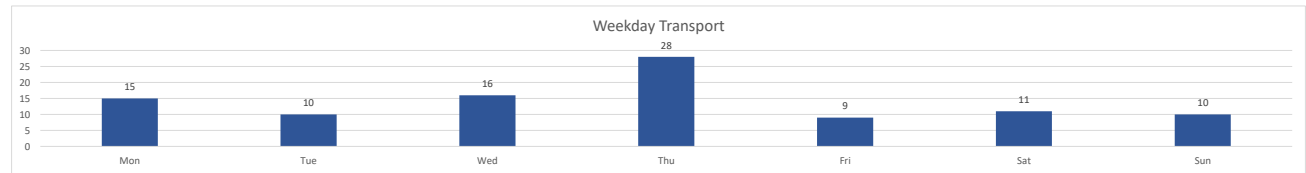
### 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
April	188	99	49	40	00:11:59	00:06:46	00:01:37	3	2	47

Hour	Transport
0:00-1:00	1
3:00-4:00	1
4:00-5:00	4
5:00-6:00	5
6:00-7:00	2
7:00-8:00	5
8:00-9:00	3
9:00-10:00	6
10:00-11:00	4
11:00-12:00	4
12:00-13:00	8
13:00-14:00	5
14:00-15:00	5
15:00-16:00	7
16:00-17:00	4
17:00-18:00	11
18:00-19:00	5
19:00-20:00	8
20:00-21:00	4
21:00-22:00	5
22:00-23:00	1
23:00-24:00	1
<b>Grand Total</b>	<b>99</b>



Weekday	Transport
Mon	15
Tue	10
Wed	16
Thu	28
Fri	9
Sat	11
Sun	10
<b>Grand Total</b>	<b>99</b>



Drop Off	Transport
Upson Regional Medical Center	55
Wellstar Spalding Medical Center	40
513 HUTCHINSON RD	1
15254 HIGHWAY 19	1
CALDWELL ROAD & NEW HOPE ROAD	1
36 LILY LN	1
<b>Grand Total</b>	<b>99</b>

Mutual Aid	Handled By	
	Upson	Lamar
Pike	1	1

## Angela Blount

---

**From:** Michael Cosman <mcosman@amwasteusa.com>  
**Sent:** Wednesday, June 3, 2026 3:41 PM  
**To:** Angela Blount  
**Subject:** Pike County Transfer Station  
**Attachments:** img-b469b6b2-e6aa-4c30-9285-730fe6314d2e

Good Afternoon Angela

MSW - 529.77 Tons  
Tires - 54 Each

Michael Cosman  
District Manager Post Collections  
Cell: 615-838-1748  
Email: mcosman@amwasteusa.com



***Providing World Class Environmental Services to the Southeast***

[www.amwasteusa.com](http://www.amwasteusa.com)

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# Central West Georgia Animal Coalition

Meeting: May 14<sup>th</sup>, 2026 11am until 1pm  
Where: 413 Old Milner Rd in Barnesville, GA  
Food will be provided

Please join Operation Humane and your neighboring counties for the first Central West Georgia Animal Coalition meeting.

We will have meet and greet opportunities and the ability to discuss common issues, trends, and solutions in an effort to bring our animal welfare communities together. We are working together to create a better environment for everyone.

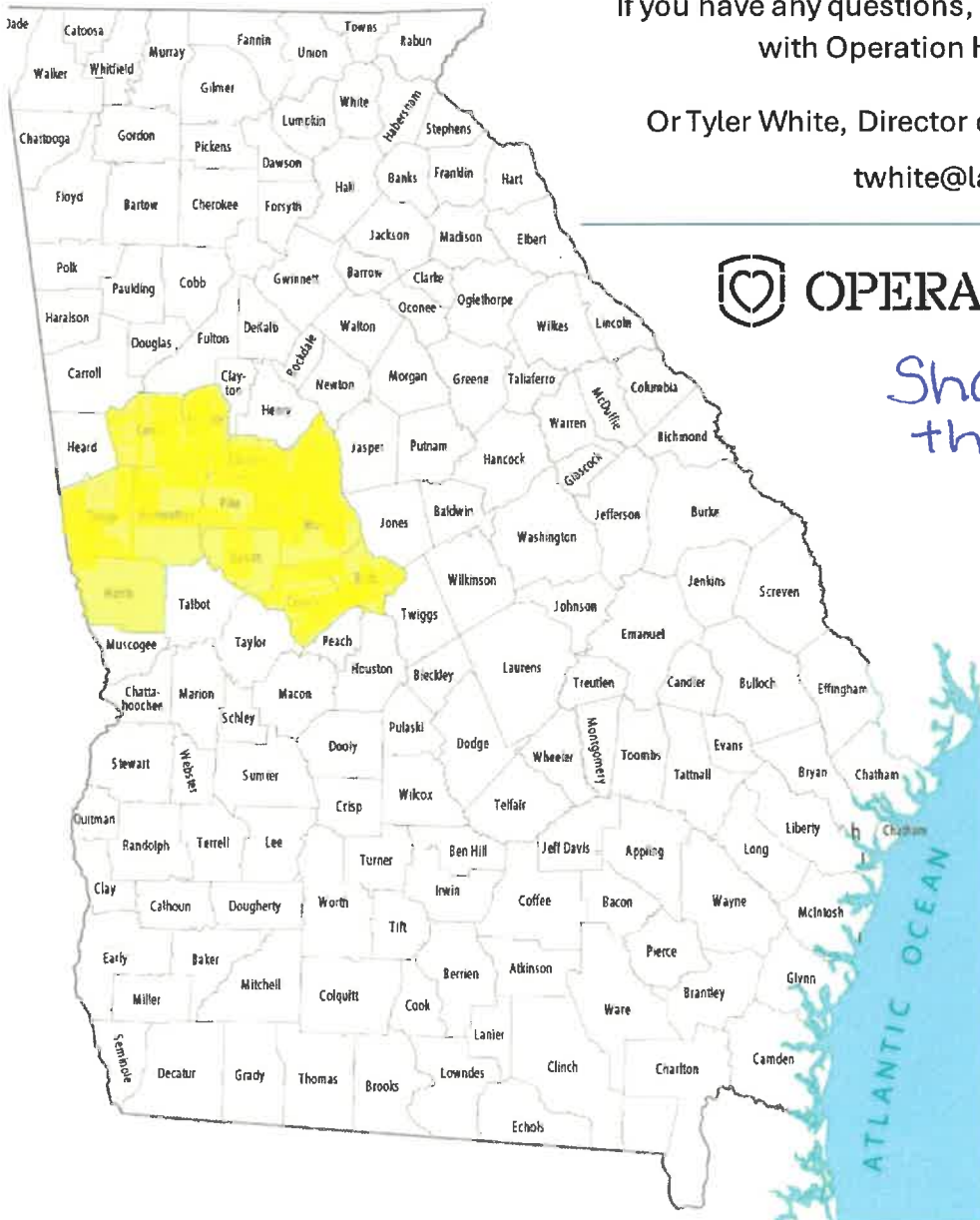
If you have any questions, please reach out to Christie Barefoot with Operation Humane at 678-637-4404.

Or Tyler White, Director of Lamar County Animal Control at [twhite@lamarcountyga.com](mailto:twhite@lamarcountyga.com)



**OPERATION HUMANE**

*Shane attended  
this meeting  
5-14-26*



## Building and Grounds Monthly Accomplishments for May 2026

- Courthouse:

Fixed door that would not shut all the way

Converted 2 4 ft lights to LEDS

Sprayed for weeds and wasps

Moved 9 boxes for magistrate court

Patched soffit hole on second story of bell tower

Picked up limbs after storm

Removed 4ft snake from back of building

- Sheriff's office/Jail:

Helped mount TV

- Library:

Repaired bathroom door that would not lock

Moved early voting machines back to storage building

- Senior Center:

Replaced ceiling tiles in work out room

Repaired water leak in attic

- Chestnut:

Filled soffit holes to stop birds from getting into the attic

Pressure washed building and walkways before the big rodeo

- Health Dept:

Fixed A/C in conference room

- Annex:

New package unit installed for Tag and Tax and Voters office

New Mini split installed for Voter's office

Fixed roof leak above Voter's office

- Fire Station:

Fixed electrical issue at Concord

- Public Works:

Fixed broken light switch

Fixed bad A/C fan motor

Installed new concrete anchors in oil pit

- Buildings and Grounds

Installed two new windows for the small building behind Fish Tails

Sprayed Courthouse, Chestnut, Library, Annex, BOC, Health Dept for weeds

Installed new bay lights, receptacles, wiring at Transfer Station recycle building

Delivered/Removed voting machines to all polling stations (4 days)

Installed new 16ft 6x6 support post that was damaged by workers at Transfer Station



**Pike County Agribusiness Authority**  
**Date/Time: 6:00 PM @PCAA/ Extension Bldg.**

**In attendance:**

- **Call to Order- Chairman**
- **Approval of Agenda**
- **Approval of Minutes**
- **Correspondence**
  - **Serving of Alcohol**
  - **Insurance**
- **Approval of Financial Report- Heather Mclendon**
- **Approval of Executive/Secretary-Director Reports**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report - Rusty Gwyn**
  - **Updated front and back shanks with old style**
- **Chairman's Report- Rusty Gwyn**
- **Discussion Items**
  - **Laser system - waiting on receipts**
- **Unfinished Business**
  - **Pike Farm Tour - 4H is asking for a monetary donation.**
  - **Fall 2027 Expo - Pike Ag/4H**
  - **July 2026 Summer concert series**
- **New Business**
  - **Grounds keeper job description**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Executive Session**
  - **Ag Secretary position**
  - **Scholarship**
- **Adjourn ( Motion) Dismiss**

**Pike County Agribusiness Authority**

**Date/Time: 6:00 PM @PCAA/ Extension Bldg.**

**In attendance: Ray Brumbeloe, Matthew Anderson, Rusty Gwyn, Tricia Gwyn, Brooklyn Wassel, Michelle**

- **Call to Order- Chairman**
- **Approval of Agenda: 1st- Matthew/ 2nd- Ray**
- **Approval of Minutes: 1st- Matthew/ 2nd-Ray**
  - \* **Correct Ray Brumbeloe's name on last month's minutes**
- **Correspondence**
  - **Serving of Alcohol; Allowed with Insurance and License**
  - **Insurance on Grounds keeper- Still waiting on Rob Morton for clearer answer.**
- **Approval of Financial Report- 1st- Matthew/ 2nd Ray**
- **Executive/Secretary-Director Reports- See attached**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report - Rusty Gwyn**
  - **Updated front and back shanks with old style**
- **Chairman's Report- Rusty Gwyn**
- **Discussion Items**
  - **Laser system - waiting on receipts**
- **Unfinished Business**
  - **Pike Farm Tour - 4H is asking for a monetary donation: Tabled until Brooklyn Wassel can determine the best need for the money. 1st: Matthew/2nd- Ray**
  - **Fall 2027 Expo - Pike Ag/4H: Tabled until the new secretary of the ag board can meet with Brooklyn. 1st- Matthew/2nd-Ray**
  - **July 2026 Summer concert series- Removed from agenda. 1st- Rusty/2nd- Matthew**
- **New Business**
  - **Grounds keeper job description- See attached- Approved to accept applications 1st- Matthew/2nd- Ray**

- **General Public Comment: Brooklyn Wassel apologized for the condition of the bathroom left by the middle schools, recommended for next year they she will use bathroom monitors to assure it will not happen again.**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Executive Session**
  - **Ag Secretary position: Bethany Callaway only applicant who showed up. The following day all board members agreed to accept her application and proceed with hiring her.**
  - **Scholarship: Annikah Self was selected as the ag Board scholarship recipient, she was the only application received for the 2026 year.**  
**1st- Matthew/2nd- Ray**
- **Adjourn ( Motion) Dismiss: 1st-Matthew/2nd Ray**

**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

Grace Booker, Deputy Coroner  
P.O. Box 727, Zebulon, GA 30295

**MONTHLY REPORT**

Business 770-567-8642

Cell 770-468-7176

**Page 5**

---

**May 2026**

May 12, 2026  
Azad Keypour  
1661 Alabama Road  
Meansville, Georgia 30256  
Investigated by: Grace Booker, Deputy Coroner

**Total Cases for May: 1**  
**Terrell Moody:**  
**David White:**  
**Grace Booker:1**  
**Jessica Rowan:**

May 2026  
DAPC Director's Report

Ron Byrd (owner of AAG) requested to know what lots in the PBP are still available to purchase. He was interested in purchasing some to resale but I explained that we don't allow that.

Reached out to Michael Camarata (Metts Electric owner) about the purchase of Lot 3A2 in the Pike Business Park. Once the DAPC purchases the property back from Metal Fabricators, we will sale it to Metts Electric about purchasing the lot for \$88,000.

I attended the Groundbreaking ceremony for the new Griffin Spalding County Regional Airport on May 7, 2026. I was appointed to this Authority by the Pike County Board of Commissioners three years ago. This Regional Airport will be an economic boost for our area.

I attended a "meet and greet" at Christ Chapel for Gov. Brian Kemp and Congressional candidate Derek Dooley.

I'm working on a "workshop" for the DAPC Boar on August 5<sup>th</sup> at United Bank's Lakeside cabin. We will have representatives from DCA, GDOT, Congressional offices and state offices.

I attended the GEDA Spring Conference. I was able to network with project managers as well as peers in economic development.

Jim McNair, tenant in the Pike Business Park is selling his parcel (parcel #068 207) to Southside Steel. The Development Authority will not be involved in the transaction. Joshua Stewart, Metal Fabricators, is selling his lot (3A2, parcel 068201) to Michael Camarata with Metts Electric. The DAPC will not be involved in the transaction.

Pat Muse, Stewart Esary and I met with Pat Muse, Auditor with MM&M regarding the July-December 2025 Audit as well as the 2026 audit.

**Pike COUNTY DFCS  
COUNTY BUDGET-FY26**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals	Budget	Balance	% Spent
<b>Admin Exp</b>	<b>Acct #</b>																
Board per diem/ Travel	651.450		\$ 60.00		\$ 60.00			\$ 45.00	\$ 45.00		\$ 30.00	\$ -	\$ -	\$ 240.00	\$ 610.00	\$ 370.00	39.34%
<b>Foster Care</b>																	
Clothing	812.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Medical	813.450													\$ -	\$ 450.00	\$ 450.00	0.00%
Incidentals	814.450	\$ 10.03	\$ -	\$ 13.32	\$ 51.63		\$ -			\$ -				\$ 74.98	\$ 5,000.00	\$ 4,925.02	1.50%
Total F/C		\$ 10.03	\$ -	\$ 13.32	\$ 51.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.98	\$ 6,450.00	\$ 6,375.02	1.16%
<b>Foster Cr-ILP</b>																	
Board														\$ -		\$ -	0.00%
Clothing	812.460													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Medical	813.460													\$ -	\$ 450.00	\$ 450.00	0.00%
Incidentals	814.460	\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -		\$ 21.26	\$ 67.82	\$ -	\$ -		\$ 271.90	\$ 5,000.00	\$ 4,728.10	5.44%
Total F/C		\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -	\$ -	\$ 21.26	\$ 67.82	\$ -	\$ -	\$ -	\$ 271.90	\$ 6,450.00	\$ 6,178.10	4.22%
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				\$ -		\$ -							\$ -	\$ 250.00	\$ 250.00	0.00%
Other Op	627.450	\$ 315.00	\$ 312.82	\$ 393.69	\$ 161.00	\$ -	\$ -	\$ 1,126.57	\$ (26.05)	\$ 134.00	\$ 137.99	\$ -	\$ -	\$ 2,555.02	\$ 3,150.00	\$ 594.98	81.11%
Supplies	614.450													\$ -	\$ 500.00	\$ 500.00	0.00%
County Printing	618.450													\$	\$ 143.00	\$ 143.00	0.00%
Equip > \$1000	643.450													\$ -		\$ -	0.00%
Equip < \$1000	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
<b>Totals</b>		\$ 403.56	\$ 372.82	\$ 461.30	\$ 322.63	\$ -	\$ -	\$ 1,171.57	\$ 40.21	\$ 201.82	\$ 167.99	\$ -	\$ -	\$ 3,141.90	\$ 18,053.00	\$ 14,911.10	17.40%

Pike County Extension  
May 2026 Monthly Report

General Department Announcements

- During the period this report is due, both agents are on assignment- Brooklyne Wassel is working the Georgia 4-H State Horse Show and has limited access to a computer, and Brandi Baade is supervising and leading Pike County campers at Rock Eagle Summer Camp. Due to limitations of technology and time, this report is more limited than usual. Please accept our apologies with the understanding that we plan to resume our normal reporting standards again next month.
- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - *Making a Garden Plan*, Pike County Homestead Hub
  - Homestead Skills Lunch and Learn Series: Herbs
  - ~~Journey to Master Horseman 4-H Club~~ *Cancelled due to weather concerns*
  - Farm Passport Tour
    - Hummingbird Farms Produce
    - SSS Farms
  - Farm Safety Field Day 2026
    - All of Pike County 7<sup>th</sup> Grade
    - Topics ranging from ATV Safety to Dangers in the Woods
  - *Native Bees and Bee Hotel Construction*, J. Joel Edwards Public Library, Invited
  - Master Forager – Lab
    - Hike for Spring Forage
    - Mushroom Identification
  - Project WET Educators’ Workshop and Certification
  - *Healthy Pastures, Healthy Horses: Equine Pasture Weed ID & Management*, Fulton County Extension Lunch and Learn, Invited
- Meetings
  - Pike County Extension Office Meeting
  - 2026 NOWA Mega-Conference Planning Meeting (Virtual)
  - Pike County Agribusiness Authority Meeting
  - Northwest District County Extension Coordinator Update
  - Pike County Farm Bureau Board Meeting
  - Journeyman Farmer Planning Meeting (Virtual)
- Trainings

- Journeyman Farmer and SARE Program Updates (Virtual)
- Edible Landscape, from design to IPM
- Research
  - Wastewater Research Project in Planning Stages
- Media
  - *Lunch and Learn: Herbs*, YouTube Video
  - *Farm Bureau Farm Passport and Tour*, J. Joel Edwards Public Library display window, invited
- Social Media
  - Instagram- 792 indirect contacts, 54 direct contacts (5 posts)
  - Facebook- 2050 indirect contacts, 25 direct contacts (19 posts)
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache – Under construction
  - Monthly NASS Crop Weather Reporter
  - Drought Monitor Reporter
  - National ANREP Conference 2026
    - Wilmington, North Carolina
    - *Septic Education*, Poster Presentation
  - District Extension Director Fellowship Day, Hosted in county

#### 4-H and Youth: Brandi Baade

- Programs
  - Homeschool Meeting
  - Cloverbuds STEAM Meeting
  - Pike County Elementary School – 5<sup>th</sup> Grade 4-H In School
  - Pike County Middle School – 6<sup>th</sup> Grade 4-H In School
  - Junior/Senior Meeting
  - Horse Club Meeting
- Chartered Clubs
  - BB Team
  - Archery Team
    - 19 Student Participants and 7 Adult Volunteers
    - Weekly practices
  - Shotgun Team
    - 22 student participants and 5 Adult Volunteers
    - Weekly Practices
- Meetings
  - Riley’s Light Foundation Board Meeting

- Zoom Meeting: Innovative Agriculture Ambassador Program Planning Session
- Social Media
  - Instagram
    - Posts – 4
    - Views – 235
    - Interactions – 8
  - Facebook
    - Posts – 12
    - Views – 7956
    - Interactions – 79
- Other
  - Assisted and Led Station for Farm Safety Field Day

Extension Administrative Assistant: Morgan Mathews

- Contacts
  - Phone- 49
  - Email- 88
  - Face to Face- 101
- Services
  - Soil Samples- 6
  - Water Samples- 13
  - Forage Samples- 0
  - Other- 0

**J. JOEL EDWARDS PUBLIC LIBRARY  
 Manager's Report  
 May 2026**

<b>May 2026 STATS</b>	
<b># PATRONS</b>	3,528
<b>COMPUTER SESSIONS</b>	112
<b>Wi-Fi USERS</b>	
<b>AWE COMPUTER SESSIONS</b>	
<b>GADD</b>	806
<b>ADULT VOL. HRS</b>	23.5
<b>ONSITE 0-5 PGMS</b>	4
<b>ONSITE 0-5 PGM ATTEND</b>	98
<b>OFFSITE 0-5 PGM</b>	1
<b>OFFSITE 0-5 PGM ATT</b>	20
<b>ONSITE 6-11 PGM</b>	3
<b>ONSITE 6-11 PGM ATT</b>	79
<b>OFFSITE 6-11 PGM</b>	0
<b>OFFSITE 6-11 PGM ATT</b>	0
<b>ONSITE TEEN PGM</b>	1
<b>ONSITE TEEN ATT</b>	14
<b>OFFSITE TEEN PGM</b>	0
<b>OFFSITE TEEN ATT</b>	0
<b>ONSITE ADULT PGM</b>	3
<b>ONSITE ADULT ATT</b>	12
<b>ITEMS RECEIVED</b>	187
<b>TOTAL COLLECTIONS/ITEMS</b>	31,620
<b>CIRCULATION</b>	2,416
<b>STEAM Room</b>	18
<b>*INCOMING TRANSITS</b>	826
<b>*OUTGOING TRANSITS</b>	740

**May Programs**

5/5 – Story Time  
 Stitch and Sip  
 5/7 – Mother's Day Cards  
 5/12 – Story Time  
 Dungeons and Dragons  
 Stitch and Sip  
 5/14 –Kidz Konnection  
 5/19- Story Time  
 Stitch and Sip  
 Bee Hotel  
 5/26- Dinosaur Lego Contest  
 DND Club  
 Story Time  
 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:**

Mother's Day Cards  
 Bee Hotels  
 Lego Contest  
 Dungeons and Dragons (Teens)

**On-site Adult programs:**

Book Club  
 Sip and Stitch

**STEAM Room:**

3-D Printing

**Conference Room**

Sprouts Homeschool Group  
 Central Georgia Homeschool Group  
 Early Voting

# Memo

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

From: M. Callaway-Ingram, Chief Magistrate  
Saylor Glark, Deputy Clerk  
*Warford*

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for April 2026.

Date: May 29, 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 **April 2026** as they relate to Animal Control County Ordinance Violations.


Heathcliffe Coonrod	25-82CO	\$15.80
Cody Harrison	25-98CO	\$100
Cody Harrison	25-100CO	\$100
Cody Harrison	25-102CO	\$100
Sharon Pelt	25-69CO	\$16.80

Thus, **\$332.60** of the check in the amount of \$3,480.98 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of April 2026.

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

# Memo


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

From: M. Callaway-Ingram, Chief Magistrate   
Saylor Warford, Deputy Clerk


Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for May, 2026.

Date: June 4, 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 ~~JUNE 2026~~ as they relate to Animal Control County Ordinance Violations. 

Justenia Chambers	26-17CO	\$100.00
Cynthia Lyle	26-16CO	\$100.00
Sharon Pelt	25-69CO	\$39.00

Thus, \$239.00 of the check in the amount of \$1,458.15 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of ~~June~~, 2026. 

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



MAY 2026

Monthly Report

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

JUDGE GINNY BLAKENEY

Total Monthly Collections:

**\$14,789.27**

Citizen Engagements:

164 (received)

Weapons Carry Licenses

52 ISSUED

Marriage Licenses

15 ISSUED

Issued Citations

Georgia DNR - 0

Georgia State Patrol - 66

Pike County SO - 142

Total: 208 Cases

Estate Cases

Petition to Probate: 4

Petition for Year's Support: 1

Administrations: 5

Guardianships: 13

Discharge: 0

Misc. Filings: 5

Total: 28 Filings

Vital Records Issued:

57 Birth Certificates

134 Death Certificates

Orders to Apprehend:

1 Case

Technology Fund Collections

\$365.00

Paid to Commissioners  
(after fund disbursements)

**\$8,589.21**



# Pike County Public Works Monthly Report

May 5<sup>th</sup>, 2026 – June 3<sup>rd</sup>, 2026

## Work Orders

- Graded soccer field for Pike County Parks & Rec
- Cleaned out culverts and ditches on West Jones Street, Grubbs Street, Garland Street, and Allen Street for the City of Molena
- Mowed ditches on Grubbs Street and Allen Street for the City of Molena
- Repaired road damaged due to logging trucks coming from Scott Road Extension on Scott Road
- Cut low hanging limbs on Old Zebulon Road between New Road and Highway 109
- Widened the driveway at 1787 Williamson Zebulon Road
- Cleaned out blocked cross drain near 3668 Hollonville Road
- Laid rock on muddy area of Harris Road
- Cleaned out blocked culvert at 148 Green Street
- Cut low hanging limbs on Little Street for the City of Williamson
- Cut low hanging limbs on Pine Street for the City of Williamson
- Repaired large pothole on Williamson Zebulon Road near Brown Station and Melville Brown Road
- Repaired damaged part of Harris Road due to rain and logging trucks
- Cleaned culvert at 301 Sheppard Road
- Cleaned culvert at 335 Sheppard Road
- Repaired two potholes near the intersection of Kendrick Road and New Hope Road
- Repaired pothole near 156 Patton Court
- Removed dead tree near 250 Hood Road
- Cleaned out ditches at 430 Wallie Road
- Ditched McKinley Road-Tract A in order for owner to install culvert for driveway permit
- Cleaned out ditches at 1381 McCard Lake Road
- Repaired multiple leaning stop signs in Hilltop
- Removed tree leaning over the road near Bottoms Road and West Road
- Removed dead deer near 3839 New Hope Road
- Replaced cross drain with a 35X24 metal pipe at the intersection of McKinley Road and Grady Maddox Road
- Widened the driveway at 428 Campbell Road
- Removed dead deer near 1907 Strickland Road

- Turned ditch on Rawlins Road where water was draining onto Tanyard Road
- Extended the cross drain at the intersection of Pullians Road and Highway 18 to allow for semi's to be able to turn onto Highway 18 without entering the opposite lane of the road into oncoming traffic
- Cleaned out blocked cross drains on River Road
- Laid rock on muddy hill of Harris Road
- Repaired washout and cleaned out ditches at 409 Russell Road. As well as cleaned blocked cross drain near this address.
- Installed 15X40 culvert at second driveway for driveway permit at 357 Plantation Road
- Repaired culvert and muddy area at 475 Glover Road
- Cleared all trees and brush from dam, cleared out from around plunge pool, and removed debris from riser at the Potato Creek watershed on Green Street in Meansville
- Ditched and clipped high shoulders as well as hauled in additional rock at 234 Rose Cliff Road to prevent continued washouts
- Cut low hanging limbs from 3566 Turner Road to Highway 362
- Repaired washed out driveway at 120 Wood Creek Road
- Repaired sinkhole and added additional rip rap to the culvert at 496 Adams Road
- Cleaned out blocked culvert at 1840 Rose Hill Road
- Cleaned out ditches at 139 Sands Road
- Cold patched area of Hillcrest Street that had broken up
- Built up the area of Turner Road that meets Concord Road to eliminate drop off
- Removed tree that was hanging out into the roadway of McKinley Road
- Repaired two potholes on Etheridge Mill Road
- Repaired leaning stop sign at the intersection of Brown Station and Williamson Zebulon Road
- Removed dead deer near 1596 Flat Shoals Road

## Driveway Permits

- Inspected driveways on McKinley Road, West Fossett Road, and Weems Road
- Inspected and approved driveways on Dunbar School Road, Cammie Way, Smyrna Church Road, Millie Trail(X2), Second Street, Plantation Road, Lifsey Springs Road, Sullivan Road, and Reid Road
- Collected \$3,700 in Driveway Permit & Culvert install fees.

## Rotational Road Maintenance

- Motor graders are currently in the Concord area and making their way towards Molena.
- The long-arm mowers are currently on Blanton Mill Road, Dunn Road, and Hagans Mountain Road
- Paved road mowing crews just started their second rotation. One is on Hollonville Road, and the others are in the Roberts Quarters Road area.

## Shop

- 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

# June 2026

Monday	Tuesday	Wednesday	Thursday	Friday
<p>1 Chair Exercise @ 10:00 3 Laps Call a friend Word Search</p>	<p>2 <b>Pastor Odom</b> <b>10:00am</b> <b>3 Laps</b> <i>Check out the exercise room</i></p>	<p>3 <b>Lake City International Farmers Market</b> <b>Center Closed</b> <b>Eating at the Mall</b></p>	<p>4 <b>The King Center</b> Need \$20.00 To Eat <b>Blue Shirts</b> <b>Center Closed</b></p>	<p>5 <i>Golden Senior Day @ Library meet there at 10:00 am</i> <b>Center Closed Day Trip</b></p>
<p>8 Chair Exercise @ 10:00 3 Laps Call a friend Word Search</p>	<p>9 <b>Museum of Aviation Robins Air Force Base Bring lunch \$</b> <b>Center Closed Day Trip</b></p>	<p>10 <b>Crafts with Janie Clark from Brightmoor @ 10:00am</b> PM BINGO Prizes</p>	<p>11 <b>AM BINGO R Card Games Basketball 3 Laps Brown Bags</b></p>	<p>12 Monastery of The Holy Spirit Day Trip Red Shirt <b>Bring lunch \$</b> <b>Center Closed</b></p>
<p>15 Chair Exercise @ 10:00 3 Laps Call a friend Word Search</p>	<p>16 <b>Pastor Odom</b> <b>10:00am</b> <b>3 Laps</b> <i>Check out the exercise room</i></p>	<p>17 <b>Shopping in Griffin</b> <b>Need lunch money</b> <b>Center Closed Day Trip</b></p>	<p>18 AM Bingo R Basketball 3 Laps <b>Half Day</b> close at 12:30</p>	<p>19 <b>Juneteeth</b> <b>Center Closed</b></p>
22	23	24	25	26

Chair Exercise @ 10:00 3 Laps Call a friend Word Search	<b>Pastor Odom</b> <b>10:00am</b> <b>3 Laps</b> Check out the exercise room	<b>Painting with Mr. Larry @</b> <b>10:00am</b> <b>3 Laps</b> <b>Basketball</b> Check out the exercise room	AM Bingo R Basketball 3 Laps Birthday Celebration <b>Young @ Heart Club</b> <b>Meeting After Lunch</b>	Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball
29 Games with Paula from Eternal Hope @ 10:00am	30 <b>Pastor Odom</b> <b>10:00am</b> <b>3 Laps</b> Check out the exercise room			

Lake City International Farmers Market **Red Shirts 6/3**

The King Center **Blue Shirts Thursday 6/4/2026**

Robins Air Force Tuesday 6/9/2026

Monastery of the Holy Spirit **Red Shirts Friday 6/12/2026**

Shopping in Griffin Wednesday **Blue Shirts 6/17/2026**

**“Every \$3.00 donation matters. Every day counts. Thank you for supporting our senior center”**



*"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](http://www.pikeassessor.com)  
770-567-2002

**Pike County Board of Commissioners**  
**June 4, 2026, Meeting**

I am pleased to report that the 2026 Real and Personal Property Assessment Notices were mailed on June 1, 2026. The deadline for property owners to file an appeal is July 16, 2026.

This year's notice format significantly improves our ability to communicate assessment information to the public and helps property owners better understand the factors influencing their property values. In my opinion, these notices effectively capture the essence of the work performed by the Board of Assessors, the appraisal staff, and Norman Appraisal Services throughout the 2026 digest year.

The notice provides property owners with a clear comparison of the prior year's assessed value and the current year's assessed value, making the assessment process more transparent and easier to understand. Additionally, the notices include information regarding tax savings associated with Homestead Exemptions and the Conservation Use Value Assessment (CUVA) program.

By presenting valuation changes and applicable tax-saving benefits in a single document, property owners are provided with a more complete understanding of how their property assessment impacts their tax liability. This enhanced format promotes transparency and helps taxpayers better understand both the valuation process and the benefits available to them.

Since the beginning of the 2025–2026 digest year, more than 5,000 properties have been visited and reviewed by the appraisal staff and our contracted vendor. These field reviews are an essential component of maintaining accurate and equitable assessments throughout Pike County. The information gathered during these inspections helps ensure that property records remain current and that valuations reflect property characteristics and market conditions as accurately as possible.

The Board's commitment to thorough property review, accurate valuation, and clear communication continues to support a fair and equitable tax digest for all Pike County taxpayers.

This concludes the report. Thank you for your attention and continued support!

Respectfully, I am RGHOBBS

# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

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**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

Type	Description
<input type="checkbox"/> Exhibit	911 Check Register
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	Budget to Actuals Review
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Georgia Fund 1
<input type="checkbox"/> Exhibit	Impact Fee Worksheet
<input type="checkbox"/> Exhibit	Opioid Check Register
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST 2022-2028 Fund Check Register

**REVIEWERS:**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3747	05/26/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3748	05/26/2026	1000 OFFICE DEPOT 215-38-3800-531000-000 SUPPLIES	Check	No 381.08	381.08
3749	05/26/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 83.08	83.08
3750	06/02/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.75	103.75
3751	06/02/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 70.68	70.68
3752	06/02/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
3753	06/02/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 112.79	112.79

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	7	\$906.78
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>7</b>	<b>\$906.78</b>

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	887,513.21
100-00-0000-111100-003 GENERAL-CASH RESERVES	329,561.26
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,710.43
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,959,978.35
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	374.73
100-00-1000-111914-000 A/R CITY OF MOLENA	2,979.31
100-00-1000-111915-000 A/R CITY OF CONCORD	49.08
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	744,140.17
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	3,231.91
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	33,484.87
100-00-1000-113800-000 PREPAID POSTAGE	2,575.89
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	134,252.80
<b>Type: Assets Total</b>	<b>\$10,431,344.09</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-198,920.45
100-01-1000-121318-000 VISION - Withholding	-903.09
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-920.13
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.01
100-01-1000-121326-000 DENTAL - Withholding	-7,734.26
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-597.73
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,552.63
100-01-1000-121338-000 LONG TERM DISABILITY	-8,372.84

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	-3,306.50
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	379.02
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-1,840.91
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	-456.84
100-01-1000-121376-000 ANTHEM ACCIDENT	-687.29
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-190.50
100-01-1000-121378-000 ANTHEM HOSPITAL	-659.23
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-1.43
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-694.06
100-01-1000-121530-000 CHPTR 13 PAYABLE	-704.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	1,930,359.22
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,010,535.78
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
<b>Liabilities Total</b>	<b>\$3,985,596.53</b>
Equity	
100 CURRENT FUND BALANCE	1,567,911.64
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
<b>Equity Total</b>	<b>\$6,445,747.56</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$10,431,344.09</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	30,575.07
<b>Type: Assets Total</b>	<b>\$30,575.07</b>

Account	Balance (\$)
<b>Type: Liabilities &amp; Equity</b>	
Equity	
206 CURRENT FUND BALANCE	12,637.50
206-02-1000-134000-000 FUND BALANCE	17,937.57
<b>Equity Total</b>	<b>\$30,575.07</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$30,575.07</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	306,203.27
210-00-0000-111120-002 COMM IMPACT FEE	14,672.22
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,761,963.21
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	20.00
<b>Type: Assets Total</b>	<b>\$2,082,858.70</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
<b>Liabilities Total</b>	<b>\$10,585.57</b>
Equity	
210 CURRENT FUND BALANCE	525,288.78
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
<b>Equity Total</b>	<b>\$2,072,273.13</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,082,858.70</b>
<b>Fund: 211 CONFISCATED ASSETS FUND</b>	
<b>Type: Assets</b>	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
<b>Type: Assets Total</b>	<b>\$21,023.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
<b>Liabilities Total</b>	<b>\$3,630.00</b>
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Account	Balance (\$)
<b>Equity Total</b>	<b>\$17,393.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,023.00</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	136,130.55
215-00-1000-113800-000 PREPAID ITEMS	415.77
<b>Type: Assets Total</b>	<b>\$136,546.32</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	744,140.17
<b>Liabilities Total</b>	<b>\$744,140.17</b>
Equity	
215 CURRENT FUND BALANCE	-607,593.85
<b>Equity Total</b>	<b>-\$607,593.85</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$136,546.32</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,341.22
<b>Type: Assets Total</b>	<b>\$92,341.22</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	-21,336.03
225-02-2000-134000-000 FUND BALANCE	113,677.25
<b>Equity Total</b>	<b>\$92,341.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$92,341.22</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,432.12
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,930,359.22
<b>Type: Assets Total</b>	<b>\$1,966,791.34</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

Account	Balance (\$)
<b>Liabilities Total</b>	<b>\$2,980,024.52</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-1,164,684.17
230-02-1000-134000-000 FUND BALANCE	151,450.99
<b>Equity Total</b>	<b>-\$1,013,233.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,966,791.34</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,161.23
<b>Type: Assets Total</b>	<b>\$76,161.23</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	4,573.03
231-02-1000-134200-000 FUND BALANCE	71,588.20
<b>Equity Total</b>	<b>\$76,161.23</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$76,161.23</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	19,438.62
<b>Type: Assets Total</b>	<b>\$19,438.62</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	-6,765.35
245-02-2000-134000-000 FUND BALANCE	26,203.97
<b>Equity Total</b>	<b>\$19,438.62</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$19,438.62</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	10,632.40
<b>Type: Assets Total</b>	<b>\$10,632.40</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	3,434.48

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
250-02-1000-134000-000 FUND BALANCE	7,197.92
<b>Equity Total</b>	<b>\$10,632.40</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$10,632.40</b>
<b>Fund: 275 HOTEL/MOTEL TAX FUND</b>	
<b>Type: Assets</b>	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	5,710.03
<b>Type: Assets Total</b>	<b>\$5,710.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
<b>Liabilities Total</b>	<b>\$1,306.30</b>
Equity	
275 CURRENT YEAR FUND BALANCE	4,403.73
<b>Equity Total</b>	<b>\$4,403.73</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$5,710.03</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,852.65
<b>Type: Assets Total</b>	<b>\$15,852.65</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	1,405.57
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
<b>Equity Total</b>	<b>\$15,852.65</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,852.65</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	376,301.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	16,598.12
<b>Type: Assets Total</b>	<b>\$392,900.08</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-781,029.81

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
<b>Equity Total</b>	<b>\$392,900.08</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$392,900.08</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,411,946.99
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	8,832,440.87
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
<b>Type: Assets Total</b>	<b>\$12,274,251.55</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	-602,914.30
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
<b>Equity Total</b>	<b>\$12,274,251.55</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,274,251.55</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	644,458.22
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,010,535.78
<b>Type: Assets Total</b>	<b>\$2,654,994.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
<b>Liabilities Total</b>	<b>\$125,000.00</b>
Equity	
325 CURRENT FUND BALANCE	323,320.68
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
<b>Equity Total</b>	<b>\$2,529,994.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,654,994.00</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03

Account	Balance (\$)
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	15,911.37
<b>Type: Assets Total</b>	<b>\$15,911.37</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 CURRENT FUND BALANCE	-16,205.71
350-02-1000-134000-000 FUND BALANCE	32,117.08
<b>Equity Total</b>	<b>\$15,911.37</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,911.37</b>
<b>Fund: 715 CLERK OF SUPERIOR COURT</b>	
<b>Type: Assets</b>	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
<b>Type: Assets Total</b>	<b>\$434,750.22</b>
<b>Type: Liabilities &amp; Equity</b>	
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
<b>Liabilities Total</b>	<b>\$434,750.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$434,750.22</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	

Account	Balance (\$)
<b>Type: Assets</b>	
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
<b>Type: Assets Total</b>	<b>\$24,531.06</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
<b>Equity Total</b>	<b>\$24,531.06</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$24,531.06</b>
<b>Fund: 720 PROBATE COURT</b>	
<b>Type: Assets</b>	
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
<b>Type: Assets Total</b>	<b>\$21,314.11</b>
<b>Type: Liabilities &amp; Equity</b>	
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
<b>Liabilities Total</b>	<b>\$21,314.11</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,314.11</b>
<b>Fund: 740 TAX COMMISSIONERS FUND</b>	
<b>Type: Assets</b>	
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
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
<b>Type: Assets Total</b>	<b>\$995,265.31</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
<b>Liabilities Total</b>	<b>\$995,265.31</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$995,265.31</b>
<b>Fund: 750 MAGISTRATE COURT FUND</b>	
<b>Type: Assets</b>	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
<b>Type: Assets Total</b>	<b>\$10,208.43</b>
<b>Type: Liabilities &amp; Equity</b>	
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
<b>Liabilities Total</b>	<b>\$10,208.43</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$10,208.43</b>
<b>Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY</b>	
<b>Type: Assets</b>	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
<b>Type: Assets Total</b>	<b>\$298,570.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
<b>Liabilities Total</b>	<b>\$298,570.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$298,570.00</b>

<b>PIKE COUNTY BANK BALANCES</b>	5/20/2026	6/3/2026
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,626,048.21	887,513.21
Pike County Fire Department Donations (100 Fund)	10,710.43	10,710.43
Pike County Cash Reserves (100 Fund)	329,561.26	329,561.26
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,959,978.35	7,959,978.35
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	30,484.09	30,575.07
E-911 Operation (215 Fund)	137,037.33	136,130.55
Pike County Drug Abuse Treatment & Education (245 Fund)	18,133.28	19,438.62
Pike County Federal Seizure Fund (225 Fund)	92,341.22	92,341.22
Pike County Juvenile Court (285 Fund)	15,852.65	15,852.65
Hotel/Motel Tax Fund (275 Fund)	5,242.48	5,710.03
Opioid Abatement Fund (231 Fund)	76,994.57	76,161.23
Probate Court Technology Fee (250 Fund)	11,311.40	10,632.40
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	292,631.29	306,203.27
Commercial Impact Fee - 933 (210 Fund)	14,672.22	14,672.22
Georgia Fund 1 - Investment Accounts (210 Fund)	1,761,963.21	1,761,963.21
C.A.I.P. Fund (350 Fund)	15,911.37	15,911.37
L.M.I.G. Grant - DOT (325 Fund)	644,458.22	644,458.22
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	36,432.12	36,432.12
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,204,260.68	3,411,946.99
S.P.L.O.S.T. Construction (320 Fund)	16,598.12	16,598.12
Georgia Fund 1 - Investment Accounts (320 Fund)	376,301.96	376,301.96
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,832,440.87	8,832,440.87
<b>GRAND TOTAL</b>	25,511,093.36	24,993,261.40

Pike County BOC  
 FY25-26 Budget Review  
 As of 06/03/2026

Ideal Remaining %: 8.00%

General Fund	Budgeted	Actual	% Remaining	
<b>Revenues:</b>				
Gen Property Taxes	\$ 10,649,035	\$ 8,908,571	16%	*Based off PY's 2 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,888,079	6%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,541,141	11%	
Sale of Assets	\$ 2,324,569	\$ 2,670,236	-15%	*\$419,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 2,580,218	3%	
<b>Total Revenues</b>	<b>\$ 20,805,412</b>	<b>\$ 19,151,834</b>	<b>8%</b>	<b>*Estimating around \$800,000 less than budgeted (to the bad)</b>
<b>Expenditures:</b>				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,560,075	5%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 344,872	20%	
Board of Eq.	\$ 4,200	\$ 1,436	66%	
Tax Commissioner	\$ 388,580	\$ 317,014	18%	
Tax Assessor	\$ 634,277	\$ 521,034	18%	
Building & Grounds	\$ 428,691	\$ 332,362	22%	
Court Services	\$ 224,190	\$ 204,990	9%	
Clerk of Sup. Court	\$ 382,833	\$ 354,893	7%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 220,999	0%	*Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 320,783	14%	
Probate Court	\$ 295,103	\$ 239,058	19%	
Public Defender	\$ 186,448	\$ 186,448	0%	*Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 189,014	28%	
Sheriff	\$ 3,109,274	\$ 2,560,741	18%	
Jail	\$ 1,313,977	\$ 1,121,023	15%	
Coroner	\$ 68,209	\$ 55,701	18%	
Ambulance Contract	\$ 898,222	\$ 898,216	0%	*Fully paid - on track
Public Works	\$ 2,896,182	\$ 2,859,044	1%	*Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 37,356	-17%	*Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 87,300	0%	*Fully paid - on track
DFACS	\$ 18,053	\$ 18,053	0%	*Fully paid - on track
Community Services	\$ 30,000	\$ 19,145	36%	
Senior Citizen Center	\$ 323,596	\$ 229,360	29%	
PC Parks & Rec Auth.	\$ 776,107	\$ 697,649	10%	
PC Library	\$ 226,033	\$ 159,205	30%	
PC Water & Sewer Auth.	\$ 212,545	\$ 214,720	-1%	*Fully paid - Budget amendment needed for utilities and postage over expenditures
Ext. Services - County Agent	\$ 105,141	\$ 67,288	36%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 387,144	14%	
Agribusiness Auth.	\$ 46,000	\$ 46,583	-1%	*Fully paid - Budget amendment needed for non-budgeted cellphone expenditures
Development Auth.	\$ 116,968	\$ 102,805	12%	
Fire	\$ 988,642	\$ 854,487	14%	
EMA	\$ 45,117	\$ 20,346	55%	
Animal Control	\$ 160,448	\$ 112,730	30%	
Transfers Out	\$ 1,198,108	\$ 313,254	74%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
<b>Total Expenditures</b>	<b>\$ 20,805,412</b>	<b>\$ 17,664,645</b>	<b>15%</b>	<b>*After Accruals, tracking 3% less than budgeted or \$500,000 (to the good)</b>
		\$ 4,684,424		Current Unrestricted Fund Balance
		(800,000)		EST. change in Revenue
		500,000		EST. change in Expenditures
		<u>\$ 4,384,424</u>		<u>EST. Unrestricted Fund Balance</u>

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142445	05/22/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 704.00	704.00
142446	05/22/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51 360.55	691.36
* 142485	05/26/2026	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 195.00	195.00
142486	05/26/2026	5404 ART NYMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
142487	05/26/2026	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 2,044.00 294.00	2,338.00
142488	05/26/2026	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 228.00	228.00
142489	05/26/2026	5229 CHELSEA BLOUNT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 462.50	462.50
142490	05/26/2026	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,872.00 283.50	2,155.50
142491	05/26/2026	4461 MICHELLE CYNTHIA FIORAVANTI 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 287.00	287.00
142492	05/26/2026	4375 DAVID LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
142493	05/26/2026	5033 DORIS COKER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 167.50	167.50
142494	05/26/2026	5206 ELLEN CARDIN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 20.00	20.00
142495	05/26/2026	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,323.00	1,323.00
142496	05/26/2026	5030 FREDA NEAL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
142497	05/26/2026	3905 CHARLOTTE HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 234.00	234.00
142498	05/26/2026	4466 HAZEL COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 655.00 165.00	820.00
142499	05/26/2026	3890 LINDA HUFFMAN	Check	No	802.50

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		562.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		240.00	
142500	05/26/2026	4105 STACEY JACKSON	Check	No	246.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		246.00	
142501	05/26/2026	4473 JERRI BUSBY	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142502	05/26/2026	5208 JULIA CRITES	Check	No	20.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		20.00	
142503	05/26/2026	5333 KAREN ALEXANDER	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142504	05/26/2026	3642 KIM CHAGNON	Check	No	280.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		280.00	
142505	05/26/2026	3897 TINA L LEE	Check	No	273.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		273.00	
142506	05/26/2026	5283 LOIS PRYOR	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142507	05/26/2026	4365 Luella Eppinger	Check	No	895.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		667.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		228.00	
142508	05/26/2026	5204 MALLORY KNIGHT	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
142509	05/26/2026	4457 MARIE REEVES	Check	No	627.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		462.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142510	05/26/2026	5031 MARTHA COLQUITT	Check	No	885.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		675.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
142511	05/26/2026	4871 MARY L STEVENS	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142512	05/26/2026	4148 PHYLLIS McDONALD	Check	No	240.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		240.00	
142513	05/26/2026	5403 PATTY DARDEN	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
142514	05/26/2026	4384 PAULA SHANK	Check	No	167.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		167.50	
142515	05/26/2026	4601 PHILLIP R LEEPER	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142516	05/26/2026	5203 RANDALL HARRIS	Check	No	234.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		234.00	
142517	05/26/2026	4378 RAYMOND REDD	Check	No	280.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		280.00	
142518	05/26/2026	4385 RICHARD WOODCOCK	Check	No	1,499.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,295.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.00	
142519	05/26/2026	5032 ROBERT COKER	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142520	05/26/2026	4471 ROBIN CHANDLER	Check	No	162.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		162.50	
142521	05/26/2026	4467 TED BOZEMAN	Check	No	273.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		273.00	
142522	05/26/2026	4174 POLLY WALDEN	Check	No	814.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		580.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		234.00	
142523	05/26/2026	5401 WILLIAM BROOME	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142524	05/26/2026	3537 ALBERTA L. WILLIS	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142525	05/26/2026	3094 MARGARET WOODALL	Check	No	204.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.00	
142526	05/26/2026	4139 ACCURACY REPORTING & VIDEOGRAPHY	Check	No	330.00
		100-20-2500-521100-000 COURT REPORTER		330.00	
142527	05/26/2026	1019 AGRIBUSINESS AUTHORITY	Check	No	3,833.33
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,833.33	
142528	05/26/2026	1025 AMERICAN HERITAGE LIFE	Check	No	624.04
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		624.04	
142529	05/26/2026	4909 AMERIPRO EMS LLC	Check	No	74,851.33
		100-39-3940-572000-000 AMBULANCE CONTRACT		74,851.33	
142530	05/26/2026	5270 ARAMSCO INC	Check	No	969.67
		100-42-4220-522000-000 SIGN M&R		969.67	
142531	05/26/2026	1037 B & H ELECTRIC	Check	No	257.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		257.50	
142532	05/26/2026	1050 BOB BARKER COMPANY	Check	No	403.43
		100-34-3326-531000-000 SUPPLIES - JAIL		403.43	
142533	05/26/2026	5122 CATALIS LLC	Check	No	155.98
		100-21-2180-523850-000 CONTRACT SERVICES		155.98	
142534	05/26/2026	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
142535	05/26/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
142536	05/26/2026	4396 FAMILY HEALTH CLINIC	Check	No	45.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		45.00	
142537	05/26/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,741.66
		100-33-3300-521200-000 CONTRACT SERVICES		200.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
142538	05/26/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	20.04
		100-23-2400-522200-000 CONTRACT SERVICES		6.68	
		100-24-2450-522200-000 CONTRACT SERVICES		6.68	
		100-21-2180-523850-000 CONTRACT SERVICES		6.68	
142539	05/26/2026	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	405.80
		100-33-3300-521200-000 CONTRACT SERVICES		405.80	
142540	05/26/2026	2867 GRIFFIN HEATING & COOLING	Check	No	7,200.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		7,200.00	
142541	05/26/2026	5248 JOHN THE GLASS GUY LLC	Check	No	500.00
		100-33-3323-522200-000 VEHICLES- M&R		500.00	
142542	05/26/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,291.49
		100-32-3350-531300-000 FOOD FOR INMATES		1,291.49	
142543	05/26/2026	5337 KOFIELD TECHNOLOGIES INC	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES		500.00	
142544	05/26/2026	5406 MERCEDES WHITE	Check	No	130.22
		100-14-1400-523500-000 TRAVEL		130.22	
142545	05/26/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,868.52
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		160.25	
142546	05/26/2026	1000 OFFICE DEPOT	Check	No	446.22

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & 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		309.91		
		100-34-3326-531000-000 SUPPLIES - JAIL		58.30		
		100-34-3326-531000-000 SUPPLIES - JAIL		16.40		
		100-34-3326-531000-000 SUPPLIES - JAIL		61.61		
142547	05/26/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00	
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00		
142548	05/26/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00	
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00		
142549	05/26/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	85.91	
		100-80-4400-531210-000 WATER EXPENSE		43.91		
		100-80-4400-531210-000 WATER EXPENSE		42.00		
142550	05/26/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75	
		100-71-7120-572000-000 WATER AUTH		17,378.75		
142551	05/26/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42	
		100-54-5400-572000-000 DFACS		1,504.42		
142552	05/26/2026	3437 PIKE PEST MANAGEMENT	Check	No	125.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00		
142553	05/26/2026	3958 SCRUBS - N - TEES	Check	No	149.97	
		100-80-3500-512900-000 UNIFORMS		149.97		
142554	05/26/2026	4103 SAMANTHA L SLONE	Check	No	255.49	
		100-14-1400-523500-000 TRAVEL		255.49		
*	142556	05/26/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,065.65
		100-80-4600-531530-000 ELECTRICITY EXPENSE		96.00		
		100-33-4600-531530-000 ELECTRICITY EXPENSE		105.07		
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		144.58		
		100-13-4600-531530-000 ELECTRICITY		6.65		
		100-14-4600-531530-000 ELECTRICITY EXP		13.30		
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		6.65		
		100-17-4600-531530-000 ELECTRICITY		6.65		
		100-20-4600-531530-000 ELECTRICITY EXPENSE		19.95		
		100-37-4600-531530-000 ELECTRICITY EXPENSE		6.65		
		100-74-4600-531530-000 ELECTRICITY EXP		6.65		
		100-90-4600-531530-000 EMA Electricity		66.50		
		100-18-4600-531530-000 ELECTRICITY EXPENSE		167.10		
		100-42-4600-531530-000 ELECTRICITY EXPENSE		389.90		
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00		
142557	05/26/2026	4023 STEWART'S TREE SERVICE	Check	No	3,900.00	
		100-42-4230-541400-000 M&R- BRIDGES		3,900.00		
142558	05/26/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	56.00	
		100-80-3510-522200-000 VEHICLE R & M		56.00		

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142559	05/26/2026	2928 TRI COPY OFFICE EQUIPMENT 100-72-7130-531000-000 SUPPLIES	Check	No 22.00	22.00
142560	05/26/2026	2322 T&T UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 611.87	611.87
142561	05/26/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 5,133.27 6,791.85	11,925.12
142562	05/26/2026	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 291.22 291.22	582.44
142563	06/02/2026	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142564	06/02/2026	4999 CHRISTOPHER RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
142565	06/02/2026	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142566	06/02/2026	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
142567	06/02/2026	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
142568	06/02/2026	3867 KEVIN B GILHAM 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
142569	06/02/2026	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
142570	06/02/2026	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 195.00	195.00
142571	06/02/2026	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
142572	06/02/2026	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
142573	06/02/2026	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
142574	06/02/2026	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
142575	06/02/2026	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 165.00	165.00
142576	06/02/2026	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142577	06/02/2026	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
142578	06/02/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142579	06/02/2026	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
142580	06/02/2026	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
142581	06/02/2026	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
142582	06/02/2026	5031 MARTHA COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
* 142588	06/02/2026	4817 ACTIVE 911, INC. 100-80-3550-523850-000 Contract Services	Check	No 930.00	930.00
142589	06/02/2026	3813 ALWAYS SAFETY COMPANY 100-42-4220-531000-000 SUPPLIES	Check	No 385.93	385.93
142590	06/02/2026	5270 ARAMSCO INC 100-42-4220-522000-000 SIGN M&R	Check	No 1,285.80	1,285.80
142591	06/02/2026	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 18,115.35	18,115.35
142592	06/02/2026	3556 CELLEBRITE INC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 9,261.00	9,261.00
142593	06/02/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 704.00	704.00
142594	06/02/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 85.90	135.90
* 142596	06/02/2026	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-20-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-42-4400-531210-000 WATER / SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-18-1565-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE	Check	No 30.50 97.75 97.75 97.75 30.50 55.50 68.40 1,399.45 28.14 29.42 35.81	2,484.83

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-4400-531210-000 WATER / SEWAGE		5.11	
		100-74-4400-531210-000 WATER / SEWAGE		29.42	
		100-33-4400-531210-000 WATER / SEWAGE		250.69	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		228.64	
142597	06/02/2026	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
142598	06/02/2026	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
142599	06/02/2026	1540 CRONIC INC.	Check	No	17.60
		100-33-3323-522200-000 VEHICLES- M&R		17.60	
142600	06/02/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	494.14
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		494.14	
142601	06/02/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	691.36
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		360.55	
142602	06/02/2026	2323 FIRELINE, INC	Check	No	1,440.00
		100-80-3500-512900-000 UNIFORMS		1,440.00	
142603	06/02/2026	5317 FRANKIE MURPHY	Check	No	145.75
		100-14-1400-523500-000 TRAVEL		79.75	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		66.00	
142604	06/02/2026	1136 GALL'S, LLC	Check	No	435.06
		100-33-3300-512900-000 UNIFORMS		25.28	
		100-33-3300-512900-000 UNIFORMS		327.36	
		100-33-3300-512900-000 UNIFORMS		82.42	
142605	06/02/2026	2867 GRIFFIN HEATING & COOLING	Check	No	5,498.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		572.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		4,461.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		465.00	
142606	06/02/2026	4400 HAROLD O'BANER	Check	No	229.75
		100-14-1400-523500-000 TRAVEL		79.75	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
142607	06/02/2026	5318 HOLLY ORTIZ	Check	No	79.75
		100-14-1400-523500-000 TRAVEL		79.75	
142608	06/02/2026	1214 LOWES HOME IMPROVEMENT STORE	Check	No	111.41
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		36.29	
		100-42-4230-541400-000 M&R- BRIDGES		75.12	
142609	06/02/2026	5100 MAC TEES, INC	Check	No	1,369.00
		100-80-3500-512900-000 UNIFORMS		1,369.00	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142610	06/02/2026	5383 MCKENZIE GRACE BOOKER 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
142611	06/02/2026	1961 MID GA CLEANING SYSTEMS 100-42-4220-542200-000 VEHICLES- M&R	Check	No 105.00	105.00
142612	06/02/2026	5290 MOLENA SAND PIT, LLC 100-42-4220-531500-000 CULVERT PIPES	Check	No 400.00	400.00
142613	06/02/2026	5313 NORMAN APPRAISAL SERVICES 100-17-1550-523850-000 CONTRACT SVC	Check	No 20,000.00	20,000.00
142614	06/02/2026	1000 OFFICE DEPOT 100-74-7410-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Check	No 119.00 401.12 343.26 25.49	888.87
142615	06/02/2026	4331 JOE PARKS 100-14-1400-523500-000 TRAVEL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 79.75 150.00	229.75
142616	06/02/2026	5381 PARTS SOUTH OF GEORGIA INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 360.24	360.24
142617	06/02/2026	4539 PERKINS GENERATOR SALES & SERVICE 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 181.23	181.23
142618	06/02/2026	3437 PIKE PEST MANAGEMENT 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 600.00	600.00
142619	06/02/2026	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,522.25	1,522.25
142620	06/02/2026	5351 RAM LUMBER INC 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4230-541400-000 M&R- BRIDGES 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 45.96 66.97 42.00 -101.64 717.84 360.50 9.00 34.60	1,175.23
* 142622	06/02/2026	5350 RINGCENTRAL INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE	Check	No 94.98 97.05 116.06 59.26 78.28 116.06	1,766.67

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-523200-000 COMMUNICATIONS - PHONE			132.08
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			97.30
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			68.60
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			114.00
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			251.72
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			104.73
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			98.47
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			18.91
		100-65-4750-523200-000 COMMUNICATIONS - PHONE			34.24
		100-61-4750-523200-000 COMMUNICATIONS - PHONE			78.28
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			132.76
		100-42-4100-523200-000 COMMUNICATION- PHONE			18.91
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			19.16
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			17.91
		100-90-3920-523200-000 COMMUNICATIONS - PHONE			17.91
142623	06/02/2026	4183 SCANA ENERGY	Check	No	275.50
		100-91-3910-531520-000 NATURAL GAS EXPENSE			58.51
		100-33-4700-531220-000 NATURAL GAS EXP			62.97
		100-34-4700-531220-000 NATURAL GAS - JAIL			58.13
		100-14-4700-531520-000 NATURAL GAS EXPENSE			26.85
		100-16-4700-531220-000 NATURAL GAS EXPENS			25.89
		100-17-4700-531220-000 NATURAL GAS			22.05
		100-74-4700-531220-000 NATURAL GAS EXPENSE			21.10
142624	06/02/2026	5082 SEI WIRELESS SOLUTIONS, LLC	Check	No	2,943.00
		100-80-1550-523200-000 COMMUNICATIONS			2,943.00
142625	06/02/2026	1305 SIDNEY LEE , INC	Check	No	382.23
		100-42-4270-523850-000 CONTRACT SVC			382.23
142626	06/02/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	250.00
		100-42-4220-522200-000 EQUIPMENT M&R			250.00
142627	06/02/2026	4439 Smith Farm Supply	Check	No	153.99
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			153.99
142628	06/02/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	517.44
		100-32-3326-531000-000 INMATE SUPPLIES			517.44
142629	06/02/2026	5378 STEPHANIE C BRIDGES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER			400.00
142630	06/02/2026	1352 TK ELEVATOR	Check	No	2,427.70
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			2,427.70
142631	06/02/2026	2300 TOTTEN, TERESA M.	Check	No	1,250.00
		100-80-3630-531100-000 MEDICAL SUPPLIES			265.58
		100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION			984.42
142632	06/02/2026	5409 TOWN AND COUNTRY VETERINARY HOSPITA	Check	No	249.59

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & 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		249.59	
142633	06/02/2026	1363 UNITED STATES POSTAL SERVICE	Check	No	106.00
		100-13-1300-523900-000 POSTAGE		106.00	
142634	06/02/2026	1365 UPSON EMC	Check	No	553.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		230.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		241.00	
		100-90-4600-531530-000 EMA Electricity		40.00	
142635	06/02/2026	2358 VERIZON WIRELESS	Check	No	1,820.70
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.44	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.32	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		1,197.61	
		100-80-1550-523200-000 COMMUNICATIONS		266.11	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.88	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
142636	06/02/2026	2358 VERIZON WIRELESS	Check	No	1,647.04
		100-33-3300-521200-000 CONTRACT SERVICES		1,647.04	
142637	06/02/2026	3259 LYNN VICKERS	Check	No	229.75
		100-14-1400-523500-000 TRAVEL		79.75	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
142638	06/02/2026	2576 VULCAN MATERIALS	Check	No	4,987.63
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,311.49	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,676.14	
* 142640	06/02/2026	4389 WIRED TECHNOLOGY	Check	No	11,729.00
		100-34-3326-523850-000 CONTRACT SERVICES		479.00	
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		800.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-77-7510-523850-000 CONTRACT SERVICES		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
142641	06/02/2026	1025 AMERICAN HERITAGE LIFE	Check	No	663.32
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		663.32	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	150	\$301,749.87
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>150</b>	<b>\$301,749.87</b>

\* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts  
Pike County, GA

<b>General Fund Account</b>		Balance
<b>Pooled Investments:</b>		6/4/2025
Cash Reserves	\$	4,571,456.56
LMIG	\$	5,947.39
ARPA	\$	2,700,738.40
	\$	<u>7,278,142.35</u>

<b>Impact Fee Account</b>		Balance
<b>Pooled Investments:</b>		6/4/2025
Residential Impact Fee	\$	1,067,689.37
Commercial Impact Fee	\$	221,867.52
	\$	<u>1,289,556.89</u>

<b>SPLOST Account:</b>		Balance
		6/4/2025
SPLOST 16 - Construction	\$	1,144,611.11

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	<u>9,712,310.35</u>

Balances as of :	6/3/2026
General ledger	
<b>IMPACT FEES</b>	
Residential	1,797,569.59
Commercial	285,269.11
Due to General Fund	-
<b>Total</b>	<b>2,082,838.70</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	188,982.64
Jail	210-03-1000-341320-034	547,091.15
Fire	210-03-1000-341320-035	462,436.75
E-911	210-03-1000-341320-038	284,885.26
Roads	210-03-1000-341320-042	178,341.32
Parks	210-03-1000-341320-061	123,295.70
Library	210-03-1516-341320-065	137,004.82
Administration	210-03-1516-341320-074	47,916.17
CIE Prep	210-03-1516-341390-074	9,564.78
Interest	210-03-1000-361000-000	103,320.11
<b>Total Impact Fees</b>		<b>2,082,838.70</b>

**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
210-61-1000-572000-001	194,250.00	31,312.50	162,937.50	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	6,800.00	0.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

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
<b>BALANCE</b>		<b>10,585.57</b>			

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1038	05/26/2026	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
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$833.34</b>

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**  
 05/21/2026 To 06/03/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	885.37	2,772.15	1,227.85	69
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	15.63	37,749.54	7,250.46	84
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	1,901.90	47,539.80	-2,539.80	106
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	96,120.00	-3,120.00	103
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	449.56	14,541.23	-1,341.23	110
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	5,703.87	-703.87	114
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	641.52	10,833.93	9,166.07	54
100-03-1500-341400-000 Printing & Copying Servic	200.00	7.00	73.05	126.95	37
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	89,695.91	30,304.09	75
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,670,236.11	-345,667.11	115
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	184,212.67	1,888,078.82	111,921.18	94
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	8,908,570.82	1,740,464.18	84
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	8,879.66	1,120.34	89
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	265,837.99	-85,837.99	148
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	101,796.16	28,203.84	78
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	17,458.85	541.15	97
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	1,541,140.74	181,859.26	89
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	7,848.18	4,151.82	65
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	145,467.92	4,532.08	97
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	50,116.33	-20,116.33	167
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	29,475.97	-4,475.97	118
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	58,014.07	11,985.93	83
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	389,137.41	-49,137.41	114
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	10,005.75	-5,005.75	200
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	116,640.61	-106,640.61	1,166
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,398.46	1,601.54	47
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	54,446.99	-4,446.99	109
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	150,721.24	-10,721.24	108

**REVENUE & EXPENDITURE STATEMENT**  
 05/21/2026 To 06/03/2026

**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	3,480.98	28,671.01	-13,671.01	191
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	836.95	4,163.05	17
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	4,904.00	33,658.00	-10,658.00	146
100-03-2450-351150-000 Probate Court	150,000.00	0.00	156,888.32	-6,888.32	105
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	4,290.50	26,179.15	3,820.85	87
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41
100-03-3300-371000-000 Back the Blue Donation D	0.00	5,735.28	5,735.28	-5,735.28	*100
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	2,970.00	18,050.00	-13,050.00	361
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,454.23	-954.23	291
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	180.00	-180.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	3,500.00	19,300.00	5,700.00	77
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	10,000.00	0.00	100
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	43,892.16	46,107.84	49
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	10,564.70	277,980.50	12,019.50	96
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	25,593.23	-593.23	102
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	650.00	2,350.00	22
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	16,687.94	107,527.67	9,440.33	92
<b>Revenue Subtotal</b>	<b>\$20,803,012.00</b>	<b>\$240,247.05</b>	<b>\$19,151,834.31</b>	<b>\$1,651,177.69</b>	<b>92</b>
<b>Expenditure</b>					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	1,046.24	4,453.76	19
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	302,089.00	-2,089.00	101
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	152.94	7,907.48	2,092.52	79
100-13-1000-523900-000 EMPLOYEE SCREENINC	850.00	45.00	900.00	-50.00	106
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	490.06	109.94	82
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,619.73	380.27	81
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	2,817.38	4,682.62	38
100-13-1300-523500-000 TRAVEL	20,940.00	-140.00	9,223.23	11,716.77	44
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	6,229.28	6,820.72	48

**REVENUE & EXPENDITURE STATEMENT**  
 05/21/2026 To 06/03/2026

**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
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	800.00	61,402.48	3,597.52	94
100-13-1300-523900-000 POSTAGE	2,400.00	213.72	2,110.57	289.43	88
100-13-1300-531000-000 SUPPLIES	7,500.00	343.26	7,491.93	8.07	100
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	93.25	106.75	47
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	128,795.60	26,751.40	83
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	6,245.88	68,903.46	5,561.54	93
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	0.00	9,482.63	2,417.37	80
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	57,250.00	7,750.00	88
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	4,318.32	654.68	87
100-13-1320-512400-000 RETIREMENT CONTRIBI	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	9,100.24	212,761.87	34,477.13	86
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,263.76	21,614.50	25,817.50	46
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	665.69	16,226.08	2,835.92	85
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	91.16	29,436.06	-2,154.06	108
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	0.00	1,012.04	2,587.96	28
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	96,653.58	-653.58	101
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	160.25	14,403.75	-4,403.75	144
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	32,414.00	2,586.00	93
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	1,037.75	162.25	86
100-13-4600-531530-000 ELECTRICITY	7,000.00	6.65	5,312.04	1,687.96	76
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	9,441.15	160,172.07	30,940.93	84
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,872.00	2,128.00	47
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,249.11	24,869.26	21,537.74	54
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,920.11	-170.11	110
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	673.53	12,113.43	2,812.57	81
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	116.81	1,496.90	28.10	98
100-14-1400-523300-000 ADVERTISING	800.00	0.00	1,388.74	-588.74	174
100-14-1400-523500-000 TRAVEL	6,000.00	784.46	6,623.60	-623.60	110
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88

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100-14-1400-523700-000 TRAINING	2,300.00	0.00	1,081.50	1,218.50	47
100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	19,230.00	43,804.78	60,323.22	42
100-14-1400-523900-000 POSTAGE	3,500.00	31.25	1,762.24	1,737.76	50
100-14-1400-531000-000 SUPPLIES	12,000.00	0.00	38,502.59	-26,502.59	321
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	28,275.38	-775.38	103
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	310.59	39.41	89
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	13.30	2,141.42	358.58	86
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	26.85	285.46	-35.46	114
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	800.00	600.00	57
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	8,998.01	198,358.98	46,990.02	81
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,789.61	36,555.16	6,520.84	85
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	642.88	14,666.80	4,103.20	78
100-16-1545-512400-000 RETIREMENT CONTRIBI	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	164.27	1,898.27	301.73	86
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	152.76	647.24	19
100-16-1545-523600-000 DUES & FEES	500.00	0.00	1,359.00	-859.00	272
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	750.00	29,041.04	10,458.96	74
100-16-1545-523900-000 POSTAGE	4,400.00	272.90	3,556.24	843.76	81
100-16-1545-531000-000 SUPPLIES	4,700.00	0.00	4,114.39	585.61	88
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	324.70	35.30	90
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	6.65	1,868.33	381.67	83
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	25.89	277.87	-27.87	111
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	1,197.61	1,820.50	-320.50	121
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,530.94	184,967.29	94,047.71	66
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	200.00	4,280.00	2,720.00	61
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,217.14	60,567.58	39,345.42	61
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	51.75	3,115.71	1,384.29	69

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100-17-1550-512200-000 FICA & MEDICARE	21,880.00	536.95	13,711.39	8,168.61	63
100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	49.02	26,718.61	-5,130.61	124
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	126.49	1,460.86	789.14	65
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	1,435.90	7,064.10	17
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	2,367.14	5,632.86	30
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	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	20,800.00	144,346.45	17,684.55	89
100-17-1550-523900-000 POSTAGE	1,500.00	4.44	598.29	901.71	40
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	2,080.45	-80.45	104
100-17-1550-531270-000 GAS/DIESEL	6,000.00	308.75	1,765.97	4,234.03	29
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	174.52	1,325.48	12
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	395.26	104.74	79
100-17-4600-531530-000 ELECTRICITY	2,850.00	6.65	2,346.91	503.09	82
100-17-4700-531220-000 NATURAL GAS	250.00	22.05	249.01	0.99	100
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	439.59	160.41	73
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	128,852.13	18,738.87	87
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	3,791.48	29,896.83	-1,250.83	104
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	264.42	1,485.58	15
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.19	9,257.30	2,110.70	81
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	576.66	173.34	77
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,809.40	3,190.60	54
100-18-1565-522200-000 MAINTENANCE RPRS/E)	114,700.00	13,327.51	56,075.94	58,624.06	49
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	6,167.81	74,730.39	5,679.61	93
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	1,399.45	4,671.20	-1,371.20	142
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	5,373.17	-2,873.17	215
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	167.10	2,131.37	468.63	82
100-18-4700-531270-000 GAS/DIESEL	7,500.00	665.69	4,706.42	2,793.58	63
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	184.76	9,815.24	2
100-20-2000-531300-000 FOOD	400.00	0.00	129.84	270.16	32
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	1,570.07	-70.07	105
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107

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100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	767.60	-767.60	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	730.00	10,191.50	8,808.50	54
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	143.19	1,692.21	507.79	77
100-20-2750-523851-000 Contract Services	4,000.00	0.00	1,000.00	3,000.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	1,067.90	62.10	95
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	19.95	25,031.31	4,968.69	83
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	8,897.38	205,261.60	24,525.40	89
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,363.84	59,230.19	-805.19	101
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	25.00	2,005.74	1,494.26	57
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	631.12	15,248.00	2,331.00	87
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	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	132.08	1,457.09	454.91	76
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	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	1,264.86	1,235.14	51
100-21-2180-523600-000 DUES & FEES	600.00	0.00	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	762.66	36,276.04	-4,276.04	113
100-21-2180-523900-000 POSTAGE	3,000.00	32.98	1,944.73	1,055.27	65
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	5,286.54	-1,286.54	132
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	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	146.68	1,666.13	233.87	88
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.44	412.92	87.08	83
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,606.56	239,833.56	34,658.44	87
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	1,059.54	23,332.67	5,527.33	81
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	781.84	18,032.85	2,966.15	86
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	81.50	10,313.39	6,911.61	60
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	606.68	15,636.17	350.83	98
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	145.26	1,681.50	275.50	86
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	714.81	0.00	743.81	-29.00	104
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	1,867.40	-117.40	107

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100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,667.03	148.97	92
100-23-2400-523700-000 TRAINING	1,000.00	0.00	195.00	805.00	20
100-23-2400-523850-000 PROFESSIONAL SERVIC	785.19	0.00	527.11	258.08	67
100-23-2400-523900-000 POSTAGE	1,668.00	142.08	1,840.32	-172.32	110
100-23-2400-531000-000 SUPPLIES	3,072.00	401.12	2,582.30	489.70	84
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	7,781.55	161,341.19	32,304.81	83
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,025.02	33,380.51	13,656.49	71
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	555.99	12,080.04	2,733.96	82
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	606.68	11,771.61	-271.61	102
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	145.51	1,680.48	458.52	79
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	325.44	5,677.56	5
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	2,774.00	546.00	84
100-24-2450-523900-000 POSTAGE	2,050.00	163.93	2,588.14	-538.14	126
100-24-2450-531000-000 SUPPLIES	6,000.00	-679.00	3,519.07	2,480.93	59
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	517.44	12,703.19	11,296.81	53
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	10,466.00	29,534.00	26
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	1,291.49	57,887.85	15,944.15	78
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	107,883.63	17,602.37	86
100-33-1300-523201-000 CELL PHONE COMMUNI	19,205.00	0.00	15,980.64	3,224.36	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,692,249.00	63,081.10	1,451,786.72	240,462.28	86
100-33-3300-511300-000 OVERTIME	103,185.00	2,491.75	92,196.54	10,988.46	89
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	23,579.70	254,246.86	204,998.14	55
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	30.00	5,724.96	13,025.04	31
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	4,687.52	115,153.65	26,095.35	82
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	841.17	164,578.22	8,594.78	95
100-33-3300-512900-000 UNIFORMS	67,000.00	1,046.93	64,422.48	2,577.52	96
100-33-3300-521200-000 CONTRACT SERVICES	167,656.00	6,352.43	154,828.63	12,827.37	92
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	462.14	5,705.47	2,894.53	66
100-33-3300-523400-000 PRINTING & BINDING	2,362.00	0.00	1,461.59	900.41	62
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	2,030.83	1,969.17	51
100-33-3300-523600-000 DUES & FEES	2,000.00	-525.00	2,491.80	-491.80	125
100-33-3300-523700-000 TRAINING	2,600.00	0.00	2,563.16	36.84	99
100-33-3300-523900-000 POSTAGE	900.00	68.53	849.75	50.25	94

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100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	26,965.56	6,034.44	82
100-33-3300-531270-000 GAS/DIESEL	93,500.00	12,420.70	92,414.81	1,085.19	99
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	816.44	1,183.56	41
100-33-3323-522200-000 VEHICLES- M&R	95,000.00	18,632.95	86,415.21	8,584.79	91
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,500.00	0.00	2,840.60	659.40	81
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	255.80	2,436.97	63.03	97
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	105.07	13,725.63	2,274.37	86
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	62.97	1,104.63	495.37	69
100-34-3326-511100-000 REGULAR EMPLOYEES	816,589.00	32,429.24	708,165.23	108,423.77	87
100-34-3326-511300-000 OVERTIME	60,100.00	2,927.46	55,892.43	4,207.57	93
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	10,914.30	116,289.79	37,915.21	75
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	995.01	8,004.99	11
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,561.32	57,852.50	12,221.50	83
100-34-3326-512400-000 RETIREMENT CONTRIBI	102,820.00	133.65	102,749.13	70.87	100
100-34-3326-512900-000 UNIFORMS	5,500.00	0.00	6,709.18	-1,209.18	122
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	7,500.00	0.00	5,712.01	1,787.99	76
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	180.97	2,004.33	995.67	67
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,969.81	1,030.19	66
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	479.00	19,715.96	9,132.04	68
100-34-3326-523900-000 POSTAGE	150.00	0.00	28.79	121.21	19
100-34-3326-531000-000 SUPPLIES - JAIL	6,100.00	849.65	5,025.27	1,074.73	82
100-34-3326-531270-000 GAS/DIESEL	12,000.00	1,667.88	13,279.43	-1,279.43	111
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	1,184.24	4,815.76	20
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	326.39	11,762.01	292.99	98
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	10,206.40	1,879.60	84
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	58.13	1,019.66	480.34	68
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	17,898.60	7,101.40	72
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	22,550.33	1,073.67	95
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	0.00	1,067.08	845.92	56
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	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	225.44	254.56	47
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,923.11	476.89	80
100-37-3700-523600-000 DUES & FEES	450.00	0.00	150.00	300.00	33
100-37-3700-523700-000 TRAINING	1,080.00	0.00	3,605.00	-2,525.00	334
100-37-3700-523850-000 CONTRACT SERVICES	162.00	175.00	4,351.27	-4,189.27	2,686

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100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	2,186.48	5,313.52	29
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	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	6.65	113.55	36.45	76
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-29,988.99	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-7,191.42	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-9,216.21	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-2,615.53	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	74,851.33	898,215.96	6.04	100
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 COMMUNICATIONS	1,500.00	0.00	1,419.23	80.77	95
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	611.11	-311.11	204
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	18.91	2,428.85	371.15	87
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	34,526.91	755,093.71	215,088.29	78
100-42-4210-511300-000 OVERTIME	20,000.00	353.16	8,691.46	11,308.54	43
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	18,134.41	215,541.45	66,938.55	76
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	39.32	3,918.81	8,331.19	32
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,433.25	55,850.80	19,898.20	74
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	130.57	92,440.54	6,504.46	93
100-42-4220-522000-000 SIGN M&R	12,000.00	2,255.47	16,932.11	-4,932.11	141
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	878.40	113,875.07	-3,875.07	104
100-42-4220-531000-000 SUPPLIES	5,000.00	385.93	4,493.18	506.82	90
100-42-4220-531270-000 GAS/DIESEL	130,000.00	13,857.16	102,687.37	27,312.63	79
100-42-4220-531500-000 CULVERT PIPES	70,000.00	400.00	35,150.50	34,849.50	50
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	7,186.07	313.93	96
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	105.00	73,528.86	6,471.14	92
100-42-4221-521341-000 ProfSrvcs-CDBGTanyard	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	6,049.93	731,907.27	-21,907.27	103
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	4,042.09	8,981.17	1,018.83	90
100-42-4270-523850-000 CONTRACT SVC	15,000.00	482.23	16,532.06	-1,532.06	110
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	30.50	918.85	1,181.15	44
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	431.90	5,435.17	1,064.83	84
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,500.00	0.00	1,131.75	368.25	75
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	0.00	29,667.20	10,636.80	74
100-42-8000-581013-000 FirstCitiznBank#083-0026	0.00	0.00	20,933.08	-20,933.08	*100
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	0.00	11,015.51	44,251.49	20
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	0.00	13,569.49	1,230.51	92

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100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	37,356.30	-5,356.30	117
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	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	3,696.91	84,685.18	20,689.82	80
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	768.75	8,508.90	1,104.10	89
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	6,587.29	1,474.71	82
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	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	119.16	2,243.64	456.36	83
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	1,318.22	281.78	82
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	326.50	73.50	82
100-56-5520-531270-000 GAS / DIESEL	3,000.00	228.32	2,256.09	743.91	75
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	56,994.93	23,005.07	71
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	53,558.07	39,043.93	58
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	30.00	7,479.03	2,020.97	79
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	973.54	1,526.46	39
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	78.28	938.30	661.70	59
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	12,128.36	258,906.08	62,190.92	81
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,925.91	87,748.46	10,068.54	90
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,536.08	-536.08	113
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	839.23	18,615.05	5,948.95	76
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	4,201.27	2,030.73	67
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	294,000.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	34.24	370.29	354.71	51
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	5,752.50	105,801.77	39,995.23	73
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	990.32	10,945.46	16,842.54	39
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0

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100-65-6500-512200-000 FICA & MEDICARE	11,154.00	418.02	8,048.15	3,105.85	72
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	0.00	2,060.37	-60.37	103
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 SE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	25.49	2,882.07	1,117.93	72
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	68.40	521.45	78.55	87
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	8,743.39	2,756.61	76
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	1,277.50	-677.50	213
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	328.18	3,479.25	-1,979.25	232
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	118.91	1,418.40	481.60	75
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	208,545.00	0.00	100
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	241.00	3,334.00	1,666.00	67
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	96.70	1,960.63	-460.63	131
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	1,544.21	455.79	77
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	0.00	1,792.37	1,407.63	56
100-72-7130-523850-000 UGA- CONTRACT SERVI	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	4,392.68	-1,392.68	146
100-72-7130-531000-000 SUPPLIES	3,000.00	22.00	1,201.50	1,798.50	40
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	446.96	553.04	45
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	875.83	624.17	58
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	112.32	1,238.76	261.24	83
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	324.70	100.30	76
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	6.65	2,187.40	512.60	81
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	21.10	238.49	61.51	79
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	7,686.73	248,453.50	41,835.50	86
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,730.11	49,464.01	-222.01	100
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	535.31	18,414.04	3,793.96	83
100-74-7410-512400-000 RETIREMENT CONTRIBI	27,556.00	34.41	29,744.64	-2,188.64	108
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0

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100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	164.27	1,898.27	-298.27	119
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	1,102.31	897.69	55
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45
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	24,733.41	2,266.59	92
100-74-7410-523900-000 POSTAGE	1,500.00	0.74	464.31	1,035.69	31
100-74-7410-531000-000 SUPPLIES	4,000.00	119.00	2,549.01	1,450.99	64
100-74-7410-531270-000 GAS/DIESEL	6,000.00	440.86	3,955.64	2,044.36	66
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	37.44	583.26	-583.26	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	45,999.96	0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	75,213.68	12,317.32	86
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	11,157.85	862.15	93
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	5,700.05	996.95	85
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	37.44	412.92	87.08	83
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	100.00	1,351.27	10.73	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,830.00	18,300.00	21,700.00	46
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	3,259.11	15,112.17	-112.17	101
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	17,566.99	434,164.41	68,182.59	86
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	1,343.89	34,865.39	4,329.61	89
100-80-3500-512900-000 UNIFORMS	7,500.00	2,958.97	7,080.41	419.59	94
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	416.24	61,010.18	989.82	98
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	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	0.00	50.00	0.00	100
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	1,541.59	208.41	88
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	66,421.56	1,578.44	98
100-80-3520-531270-000 GAS / DIESEL	35,000.00	4,096.42	32,950.27	2,049.73	94
100-80-3520-531700-000 AUXILIARY	500.00	0.00	135.29	364.71	27
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	11,831.29	3,168.71	79
100-80-3550-523850-000 Contract Services	42,500.00	2,330.00	43,110.81	-610.81	101
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	10,800.00	0.00	100
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	26,653.82	3,346.18	89

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	265.58	9,972.77	2,527.23	80
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	984.42	3,000.00	0.00	100
100-80-4400-531210-000 WATER EXPENSE	2,500.00	171.81	1,871.61	628.39	75
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	894.14	16,810.39	1,689.61	91
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	5,507.47	4,492.53	55
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	490.06	59.94	89
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	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	170.91	1,194.63	305.37	80
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	700.00	300.00	70
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 SERVIK	12,000.00	200.00	8,069.40	3,930.60	67
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	17.91	219.17	-219.17	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	4,132.92	11,064.08	27
100-90-4600-531530-000 EMA Electricity	1,500.00	106.50	1,219.98	280.02	81
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	2,980.89	62,863.00	14,035.00	82
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	22,651.64	25,025.36	48
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	203.93	4,381.63	1,501.37	74
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	191.44	8.56	96
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	74.88	825.84	194.16	81
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	200.00	5,149.28	350.72	94
100-91-3910-523900-000 POSTAGE	100.00	1.48	26.64	73.36	27
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	110.00	390.00	22
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	610.50	89.50	87
100-91-3910-531270-000 GAS / DIESEL	4,300.00	524.01	3,562.79	737.21	83
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.51	684.63	415.37	62
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	144.58	2,014.43	1,235.57	62

**REVENUE & EXPENDITURE STATEMENT**  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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 & MAINT	1,600.00	0.00	511.81	1,088.19	32
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	497.75	102.25	83
<b>Expenditure Subtotal</b>	<b>\$17,415,304.00</b>	<b>\$642,187.23</b>	<b>\$15,029,189.36</b>	<b>\$2,386,114.64</b>	<b>86</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$3,387,708.00</b>	<b>-\$401,940.18</b>	<b>\$4,122,644.95</b>	<b>122</b>
<b>Other Financing Source</b>					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
<b>Other Financing Source Subtotal</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0</b>
<b>Other Financing Use</b>					
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
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	313,253.50	29,962.50	91
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
<b>Other Financing Use Subtotal</b>	<b>\$3,390,108.00</b>	<b>\$0.00</b>	<b>\$2,554,733.31</b>	<b>\$835,374.69</b>	<b>75</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$401,940.18</b>	<b>\$1,567,911.64</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	17.08	-17.08	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	0.00	2,558.28	-1,558.28	256
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	90.98	1,274.00	-774.00	255
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	0.00	8,788.14	-5,288.14	251
<b>Revenue Subtotal</b>	<b>\$5,000.00</b>	<b>\$90.98</b>	<b>\$12,637.50</b>	<b>-\$7,637.50</b>	<b>253</b>
<b>Expenditure</b>					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
<b>Expenditure Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$90.98</b>	<b>\$12,637.50</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$90.98</b>	<b>\$12,637.50</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	1,617.76	74,053.57	-44,053.57	247
210-03-1000-341320-034 Jail Impact Fees	87,000.00	4,603.56	212,043.16	-125,043.16	244
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	2,008.34	93,729.59	-55,729.59	247
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	1,666.64	75,526.65	-44,526.65	244
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,023.16	52,375.20	-27,375.20	210
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	1,563.04	69,085.52	-44,085.52	276
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	36,004.75	-26,004.75	360
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	7,119.73	-4,119.73	237
210-03-1516-341320-065 Library Impact Fees	12,000.00	387.38	17,620.32	-5,620.32	147
210-03-1516-341320-074 Administration Impact Fee	10,000.00	386.10	17,880.53	-7,880.53	179

**REVENUE & EXPENDITURE STATEMENT**  
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210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	296.00	13,710.95	-5,710.95	171
<b>Revenue Subtotal</b>	<b>\$279,000.00</b>	<b>\$13,551.98</b>	<b>\$669,149.97</b>	<b>-\$390,149.97</b>	<b>240</b>
<b>Expenditure</b>					
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 EXPEI	50,000.00	0.00	6,800.00	43,200.00	14
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	0.00	0.00	31,312.50	-31,312.50	*100
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
<b>Expenditure Subtotal</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$143,861.19</b>	<b>\$135,138.81</b>	<b>52</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$13,551.98</b>	<b>\$525,288.78</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$13,551.98</b>	<b>\$525,288.78</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	34.82	-24.82	348
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	47,746.77	24,253.23	66
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	220,798.71	91,201.29	71
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
<b>Revenue Subtotal</b>	<b>\$384,260.00</b>	<b>\$0.00</b>	<b>\$268,816.11</b>	<b>\$115,443.89</b>	<b>70</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	44,398.42	419,702.83	99,610.17	81
215-38-3800-511300-000 OVER- TIME	53,300.00	11,138.44	46,795.44	6,504.56	88
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	18,432.42	115,411.38	22,740.62	84
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	187.99	3,484.04	3,015.96	54
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	3,905.82	34,291.78	9,513.22	78
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	55,836.00	-9,195.00	120
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	2,186.30	2,813.70	44
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,324.24	-1,324.24	*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	371.94	143,789.60	-31,916.60	129
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	96.00	204.00	32
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	0.00	41,868.88	-397.88	101
215-38-3800-531000-000 SUPPLIES	4,000.00	381.08	5,993.58	-1,993.58	150
215-38-4400-531210-000 WATER & SEWAGE	650.00	70.68	671.13	-21.13	103
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	83.08	4,958.76	1,141.24	81

**REVENUE & EXPENDITURE STATEMENT**  
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<b>Expenditure Subtotal</b>	<b>\$1,039,152.00</b>	<b>\$78,969.87</b>	<b>\$876,409.96</b>	<b>\$162,742.04</b>	<b>84</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$654,892.00</b>	<b>-\$78,969.87</b>	<b>-\$607,593.85</b>	<b>93</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
<b>Other Financing Source Subtotal</b>	<b>\$654,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654,892.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$78,969.87</b>	<b>-\$607,593.85</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
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	40.97	-25.97	273
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$40.97</b>	<b>\$9,959.03</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$21,377.00</b>	<b>-\$11,377.00</b>	<b>214</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,336.03</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,336.03</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
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	85,401.88	-85,401.88	*100
<b>Revenue Subtotal</b>	<b>\$3,272,187.00</b>	<b>\$0.00</b>	<b>\$85,401.88</b>	<b>\$3,186,785.12</b>	<b>3</b>
<b>Expenditure</b>					
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	16,981.25	0.75	100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD	1,291,184.00	0.00	1,233,104.80	58,079.20	96
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
<b>Expenditure Subtotal</b>	<b>\$3,272,187.00</b>	<b>\$0.00</b>	<b>\$1,250,086.05</b>	<b>\$2,022,100.95</b>	<b>38</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,164,684.17</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,164,684.17</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	14,573.11	-4,573.11	146
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$14,573.11</b>	<b>-\$4,573.11</b>	<b>146</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	10,000.08	-0.08	100
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$833.34</b>	<b>\$10,000.08</b>	<b>-\$0.08</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$4,573.03</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**  
05/21/2026 To 06/03/2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$4,573.03</b>	<b>*100</b>	
<b>245 Drug Abuse Treatment Education</b>						
<b>Revenue</b>						
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	1,305.34	1,861.29	-861.29	186	
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.83	2.17	78	
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	546.87	453.13	55	
	<b>Revenue Subtotal</b>	<b>\$8,500.00</b>	<b>\$1,305.34</b>	<b>\$2,665.99</b>	<b>\$5,834.01</b>	<b>31</b>
<b>Expenditure</b>						
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	9,431.34	-931.34	111	
	<b>Expenditure Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$9,431.34</b>	<b>-\$931.34</b>	<b>111</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,305.34</b>	<b>-\$6,765.35</b>	<b>*100</b>	
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,305.34</b>	<b>-\$6,765.35</b>	<b>*100</b>	
<b>250 Technology Fee Fund</b>						
<b>Revenue</b>						
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	5,636.48	-2,636.48	188	
	<b>Revenue Subtotal</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$5,636.48</b>	<b>-\$2,636.48</b>	<b>188</b>
<b>Expenditure</b>						
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	679.00	2,202.00	798.00	73	
	<b>Expenditure Subtotal</b>	<b>\$3,000.00</b>	<b>\$679.00</b>	<b>\$2,202.00</b>	<b>\$798.00</b>	<b>73</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$679.00</b>	<b>\$3,434.48</b>	<b>*100</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$679.00</b>	<b>\$3,434.48</b>	<b>*100</b>	
<b>275 Hotel/Motel Tax Fund</b>						
<b>Revenue</b>						
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	467.55	4,403.73	-403.73	110	
	<b>Revenue Subtotal</b>	<b>\$4,000.00</b>	<b>\$467.55</b>	<b>\$4,403.73</b>	<b>-\$403.73</b>	<b>110</b>
<b>Expenditure</b>						
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0	
	<b>Expenditure Subtotal</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$2,400.00</b>	<b>\$467.55</b>	<b>\$4,403.73</b>	<b>183</b>	
<b>Other Financing Use</b>						
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0	
	<b>Other Financing Use Subtotal</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$467.55</b>	<b>\$4,403.73</b>	<b>*100</b>	
<b>285 Juvenile Court Fund</b>						
<b>Revenue</b>						

**REVENUE & EXPENDITURE STATEMENT**  
05/21/2026 To 06/03/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	1,400.00	-160.00	113
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	5.57	4.43	56
<b>Revenue Subtotal</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,405.57</b>	<b>-\$155.57</b>	<b>112</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.57</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.57</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	22,837.38	-4,837.38	127
<b>Revenue Subtotal</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$22,837.38</b>	<b>-\$4,837.38</b>	<b>127</b>
<b>Expenditure</b>					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyp	0.00	0.00	657,789.26	-657,789.26	*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	0.00	30,764.18	-30,764.18	*100
<b>Expenditure Subtotal</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$803,867.19</b>	<b>-\$383,867.19</b>	<b>191</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$402,000.00</b>	<b>\$0.00</b>	<b>-\$781,029.81</b>	<b>194</b>
<b>Other Financing Source</b>					
320-03-1000-399999-000 PRIOR YEAR REVENUE:	402,000.00	0.00	0.00	402,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$781,029.81</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	237,686.31	2,436,110.67	63,889.33	97
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	230,840.75	-50,840.75	128
<b>Revenue Subtotal</b>	<b>\$2,680,000.00</b>	<b>\$237,686.31</b>	<b>\$2,666,951.42</b>	<b>\$13,048.58</b>	<b>100</b>
<b>Expenditure</b>					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	60.00	1,440.00	4
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	10,000.00	10,000.00	2,490,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	10,000.00	10,000.00	2,740,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	10,000.00	10,000.00	1,740,000.00	1
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	185,427.67	-47,927.67	135

**REVENUE & EXPENDITURE STATEMENT**  
05/21/2026 To 06/03/2026

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

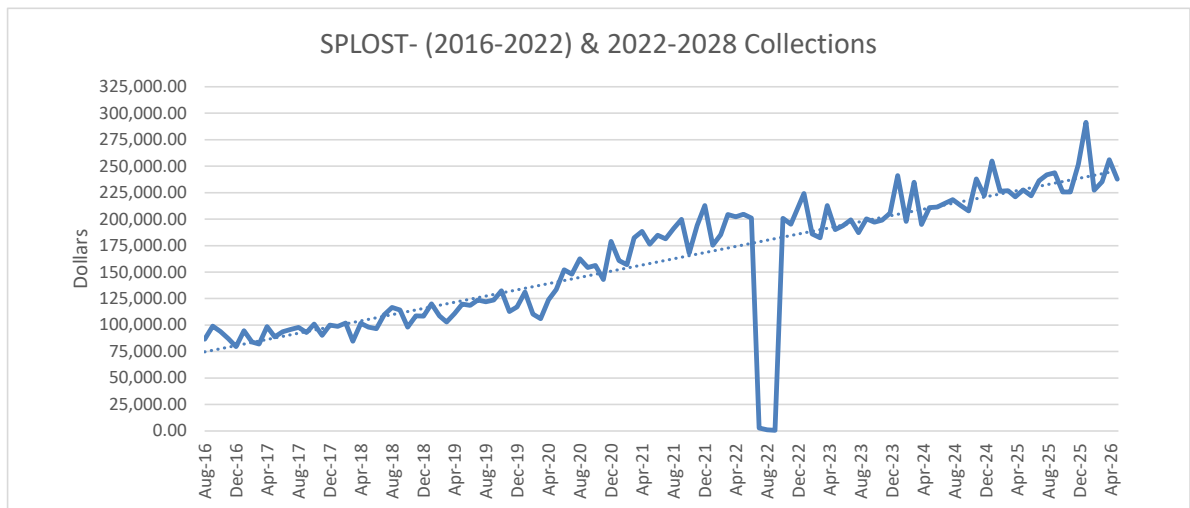
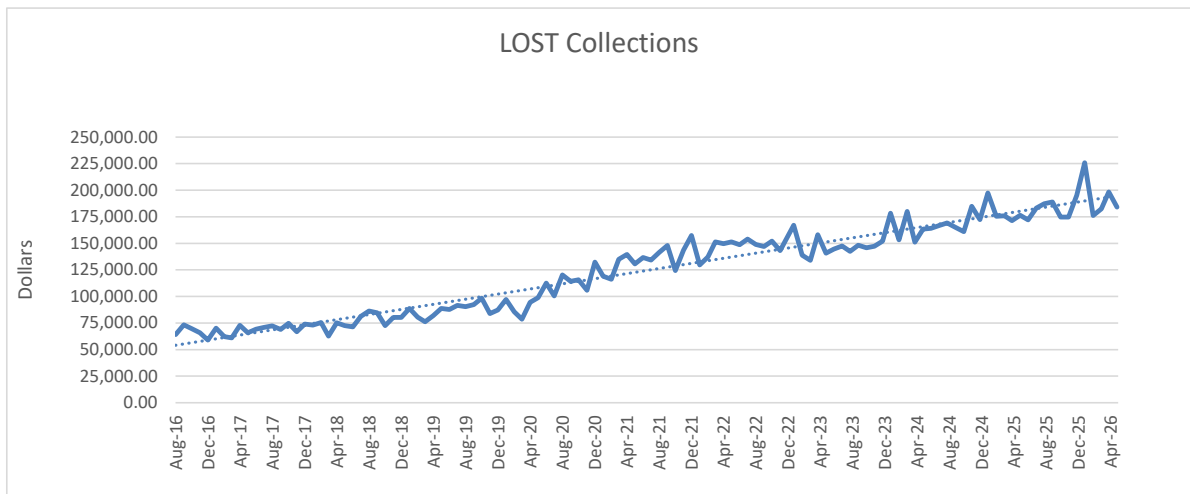
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-93-4960-571000-020 City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100
323-93-4960-571000-030 City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040 City of Molena	100,000.00	0.00	147,220.04	-47,220.04	147
323-93-4960-571000-050 City of Concord	0.00	0.00	134,856.49	-134,856.49	*100
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	375,875.00	0.00	100
<b>Expenditure Subtotal</b>	<b>\$9,589,875.00</b>	<b>\$30,000.00</b>	<b>\$3,269,865.72</b>	<b>\$6,320,009.28</b>	<b>34</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$6,909,875.00</b>	<b>\$207,686.31</b>	<b>-\$602,914.30</b>	<b>9</b>
<b>Other Financing Source</b>					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
<b>Other Financing Source Subtotal</b>	<b>\$6,909,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,909,875.00</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$207,686.31</b>	<b>-\$602,914.30</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
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	666,289.21	-409.21	100
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	4,901.21	5,098.79	49
<b>Revenue Subtotal</b>	<b>\$1,235,880.00</b>	<b>\$0.00</b>	<b>\$1,288,511.03</b>	<b>-\$52,631.03</b>	<b>104</b>
<b>Expenditure</b>					
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	291,701.54	150,141.46	66
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	85,837.58	40,672.42	68
<b>Expenditure Subtotal</b>	<b>\$1,435,880.00</b>	<b>\$0.00</b>	<b>\$965,190.35</b>	<b>\$470,689.65</b>	<b>67</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$323,320.68</b>	<b>-162</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,320.68</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94

**REVENUE & EXPENDITURE STATEMENT**  
05/21/2026 To 06/03/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Revenue Subtotal</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$818,013.00</b>	<b>\$51,987.00</b>	<b>94</b>
<b>Expenditure</b>					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
<b>Expenditure Subtotal</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$818,013.00</b>	<b>\$51,987.00</b>	<b>94</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	12.41	-12.41	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.41</b>	<b>-\$12.41</b>	<b>*100</b>
<b>Expenditure</b>					
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	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 - E	240,476.00	0.00	239,042.62	1,433.38	99
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	3,000.00	0.00	100
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	20,000.00	4,000.00	83
<b>Expenditure Subtotal</b>	<b>\$343,216.00</b>	<b>\$0.00</b>	<b>\$329,471.62</b>	<b>\$13,744.38</b>	<b>96</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$343,216.00</b>	<b>\$0.00</b>	<b>-\$329,459.21</b>	<b>96</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	313,253.50	29,962.50	91
<b>Other Financing Source Subtotal</b>	<b>\$343,216.00</b>	<b>\$0.00</b>	<b>\$313,253.50</b>	<b>\$29,962.50</b>	<b>91</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16,205.71</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
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
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

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
Jan-26	176,284.81	227,446.73	2/26/2026
Feb-26	182,413.39	235,378.65	3/31/2026
Mar-26	198,287.78	256,037.39	4/30/2026
Apr-26	184,212.67	237,686.31	5/31/2026
	<b>1,888,078.82</b>	<b>2,436,110.67</b>	



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1228	05/26/2026	2666 WHITLEY ENGINEERING, INC	Check	No	30,000.00
		323-93-4222-541451-000 BLANTON MILL ROAD		10,000.00	
		323-93-4222-541435-000 OLD ZEBULON ROAD		10,000.00	
		323-93-4222-541428-000 WOOD CREEK ROAD		10,000.00	
			<b>Description</b>	<b>Count</b>	<b>Amount (\$)</b>
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$30,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$30,000.00</b>

\* Denotes Check Numbers that are out of sequence.

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

**SUBJECT:**

Department Reports

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

Type	Description
▣ Exhibit	Ameripro - April
▣ Cover Memo	Amwaste
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Chestnut Oak May Agenda
▣ Exhibit	Chestnut Oak May Minutes
▣ Exhibit	Coroner
▣ Exhibit	Development Authority
▣ Exhibit	DFCS - April
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Magistrate Court - April
▣ Exhibit	Magistrate Court - May
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Tax Assessors

**REVIEWERS:**

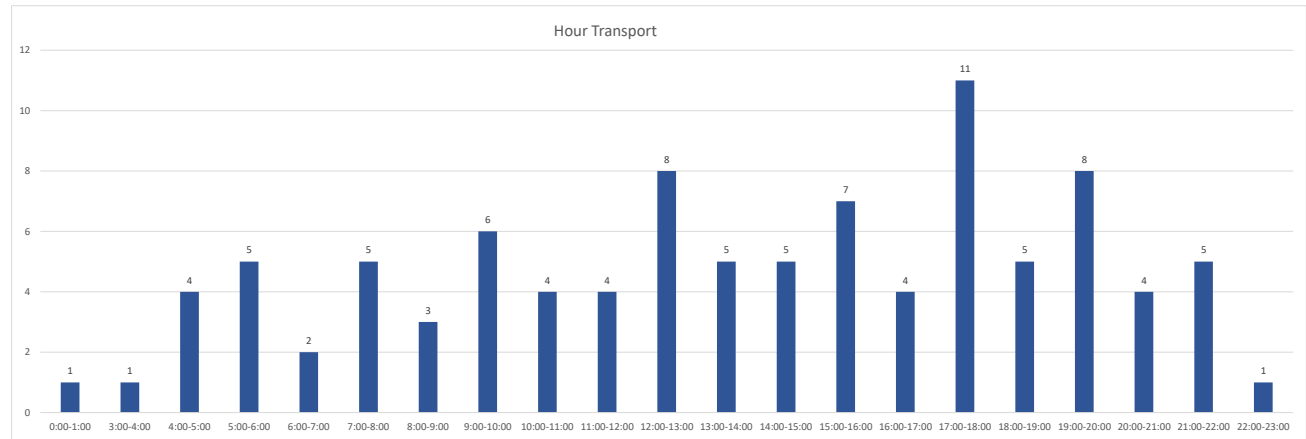
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



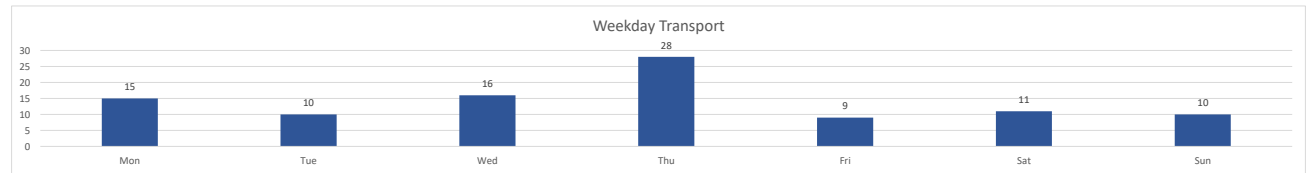
### 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
April	188	99	49	40	00:11:59	00:06:46	00:01:37	3	2	47

Hour	Transport
0:00-1:00	1
3:00-4:00	1
4:00-5:00	4
5:00-6:00	5
6:00-7:00	2
7:00-8:00	5
8:00-9:00	3
9:00-10:00	6
10:00-11:00	4
11:00-12:00	4
12:00-13:00	8
13:00-14:00	5
14:00-15:00	5
15:00-16:00	7
16:00-17:00	4
17:00-18:00	11
18:00-19:00	5
19:00-20:00	8
20:00-21:00	4
21:00-22:00	5
22:00-23:00	1
23:00-24:00	1
<b>Grand Total</b>	<b>99</b>



Weekday	Transport
Mon	15
Tue	10
Wed	16
Thu	28
Fri	9
Sat	11
Sun	10
<b>Grand Total</b>	<b>99</b>



Drop Off	Transport
Upson Regional Medical Center	55
Wellstar Spalding Medical Center	40
513 HUTCHINSON RD	1
15254 HIGHWAY 19	1
CALDWELL ROAD & NEW HOPE ROAD	1
36 LILY LN	1
<b>Grand Total</b>	<b>99</b>

Mutual Aid	Handled By	
	Upson	Lamar
Pike	1	1

## Angela Blount

---

**From:** Michael Cosman <mcosman@amwasteusa.com>  
**Sent:** Wednesday, June 3, 2026 3:41 PM  
**To:** Angela Blount  
**Subject:** Pike County Transfer Station  
**Attachments:** img-b469b6b2-e6aa-4c30-9285-730fe6314d2e

Good Afternoon Angela

MSW - 529.77 Tons  
Tires - 54 Each

Michael Cosman  
District Manager Post Collections  
Cell: 615-838-1748  
Email: mcosman@amwasteusa.com



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# Central West Georgia Animal Coalition

Meeting: May 14<sup>th</sup>, 2026 11am until 1pm  
Where: 413 Old Milner Rd in Barnesville, GA  
Food will be provided

Please join Operation Humane and your neighboring counties for the first Central West Georgia Animal Coalition meeting.

We will have meet and greet opportunities and the ability to discuss common issues, trends, and solutions in an effort to bring our animal welfare communities together. We are working together to create a better environment for everyone.

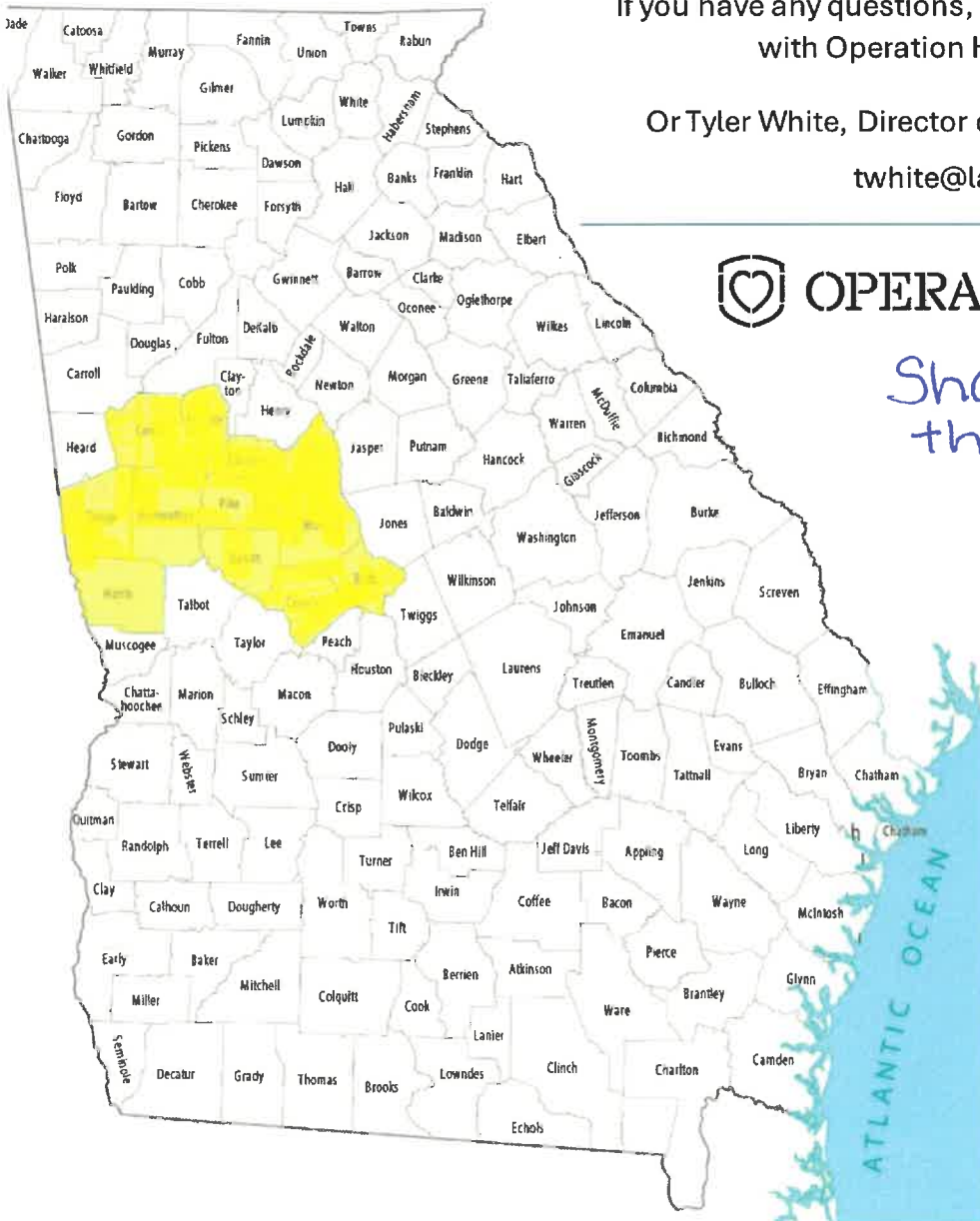
If you have any questions, please reach out to Christie Barefoot with Operation Humane at 678-637-4404.

Or Tyler White, Director of Lamar County Animal Control at [twhite@lamarcountyga.com](mailto:twhite@lamarcountyga.com)



OPERATION HUMANE

Shane attended  
this meeting  
5-14-26



## Building and Grounds Monthly Accomplishments for May 2026

- Courthouse:

Fixed door that would not shut all the way

Converted 2 4 ft lights to LEDS

Sprayed for weeds and wasps

Moved 9 boxes for magistrate court

Patched soffit hole on second story of bell tower

Picked up limbs after storm

Removed 4ft snake from back of building

- Sheriff's office/Jail:

Helped mount TV

- Library:

Repaired bathroom door that would not lock

Moved early voting machines back to storage building

- Senior Center:

Replaced ceiling tiles in work out room

Repaired water leak in attic

- Chestnut:

Filled soffit holes to stop birds from getting into the attic

Pressure washed building and walkways before the big rodeo

- Health Dept:

Fixed A/C in conference room

- Annex:

New package unit installed for Tag and Tax and Voters office

New Mini split installed for Voter's office

Fixed roof leak above Voter's office

- Fire Station:

Fixed electrical issue at Concord

- Public Works:

Fixed broken light switch

Fixed bad A/C fan motor

Installed new concrete anchors in oil pit

- Buildings and Grounds

Installed two new windows for the small building behind Fish Tails

Sprayed Courthouse, Chestnut, Library, Annex, BOC, Health Dept for weeds

Installed new bay lights, receptacles, wiring at Transfer Station recycle building

Delivered/Removed voting machines to all polling stations (4 days)

Installed new 16ft 6x6 support post that was damaged by workers at Transfer Station



**Pike County Agribusiness Authority**  
**Date/Time: 6:00 PM @PCAA/ Extension Bldg.**

**In attendance:**

- **Call to Order- Chairman**
- **Approval of Agenda**
- **Approval of Minutes**
- **Correspondence**
  - **Serving of Alcohol**
  - **Insurance**
- **Approval of Financial Report- Heather Mclendon**
- **Approval of Executive/Secretary-Director Reports**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report - Rusty Gwyn**
  - **Updated front and back shanks with old style**
- **Chairman's Report- Rusty Gwyn**
- **Discussion Items**
  - **Laser system - waiting on receipts**
- **Unfinished Business**
  - **Pike Farm Tour - 4H is asking for a monetary donation.**
  - **Fall 2027 Expo - Pike Ag/4H**
  - **July 2026 Summer concert series**
- **New Business**
  - **Grounds keeper job description**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Executive Session**
  - **Ag Secretary position**
  - **Scholarship**
- **Adjourn ( Motion) Dismiss**

**Pike County Agribusiness Authority**

**Date/Time: 6:00 PM @PCAA/ Extension Bldg.**

**In attendance: Ray Brumbeloe, Matthew Anderson, Rusty Gwyn, Tricia Gwyn, Brooklyn Wassel, Michelle**

- **Call to Order- Chairman**
- **Approval of Agenda: 1st- Matthew/ 2nd- Ray**
- **Approval of Minutes: 1st- Matthew/ 2nd-Ray**
  - \* **Correct Ray Brumbeloe's name on last month's minutes**
- **Correspondence**
  - **Serving of Alcohol; Allowed with Insurance and License**
  - **Insurance on Grounds keeper- Still waiting on Rob Morton for clearer answer.**
- **Approval of Financial Report- 1st- Matthew/ 2nd Ray**
- **Executive/Secretary-Director Reports- See attached**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report - Rusty Gwyn**
  - **Updated front and back shanks with old style**
- **Chairman's Report- Rusty Gwyn**
- **Discussion Items**
  - **Laser system - waiting on receipts**
- **Unfinished Business**
  - **Pike Farm Tour - 4H is asking for a monetary donation: Tabled until Brooklyn Wassel can determine the best need for the money. 1st: Matthew/2nd- Ray**
  - **Fall 2027 Expo - Pike Ag/4H: Tabled until the new secretary of the ag board can meet with Brooklyn. 1st- Matthew/2nd-Ray**
  - **July 2026 Summer concert series- Removed from agenda. 1st- Rusty/2nd- Matthew**
- **New Business**
  - **Grounds keeper job description- See attached- Approved to accept applications 1st- Matthew/2nd- Ray**

- **General Public Comment: Brooklyn Wassel apologized for the condition of the bathroom left by the middle schools, recommended for next year they she will use bathroom monitors to assure it will not happen again.**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Executive Session**
  - **Ag Secretary position: Bethany Callaway only applicant who showed up. The following day all board members agreed to accept her application and proceed with hiring her.**
  - **Scholarship: Annikah Self was selected as the ag Board scholarship recipient, she was the only application received for the 2026 year.**  
**1st- Matthew/2nd- Ray**
- **Adjourn ( Motion) Dismiss: 1st-Matthew/2nd Ray**

**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

Grace Booker, Deputy Coroner  
P.O. Box 727, Zebulon, GA 30295

**MONTHLY REPORT**

Business 770-567-8642

Cell 770-468-7176

**Page 5**

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**May 2026**

May 12, 2026  
Azad Keypour  
1661 Alabama Road  
Meansville, Georgia 30256  
Investigated by: Grace Booker, Deputy Coroner

**Total Cases for May: 1**  
**Terrell Moody:**  
**David White:**  
**Grace Booker:1**  
**Jessica Rowan:**

May 2026  
DAPC Director's Report

Ron Byrd (owner of AAG) requested to know what lots in the PBP are still available to purchase. He was interested in purchasing some to resale but I explained that we don't allow that.

Reached out to Michael Camarata (Metts Electric owner) about the purchase of Lot 3A2 in the Pike Business Park. Once the DAPC purchases the property back from Metal Fabricators, we will sale it to Metts Electric about purchasing the lot for \$88,000.

I attended the Groundbreaking ceremony for the new Griffin Spalding County Regional Airport on May 7, 2026. I was appointed to this Authority by the Pike County Board of Commissioners three years ago. This Regional Airport will be an economic boost for our area.

I attended a "meet and greet" at Christ Chapel for Gov. Brian Kemp and Congressional candidate Derek Dooley.

I'm working on a "workshop" for the DAPC Boar on August 5<sup>th</sup> at United Bank's Lakeside cabin. We will have representatives from DCA, GDOT, Congressional offices and state offices.

I attended the GEDA Spring Conference. I was able to network with project managers as well as peers in economic development.

Jim McNair, tenant in the Pike Business Park is selling his parcel (parcel #068 207) to Southside Steel. The Development Authority will not be involved in the transaction. Joshua Stewart, Metal Fabricators, is selling his lot (3A2, parcel 068201) to Michael Camarata with Metts Electric. The DAPC will not be involved in the transaction.

Pat Muse, Stewart Esary and I met with Pat Muse, Auditor with MM&M regarding the July-December 2025 Audit as well as the 2026 audit.

**Pike COUNTY DFCS  
COUNTY BUDGET-FY26**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals	Budget	Balance	% Spent
<b>Admin Exp</b>	<b>Acct #</b>																
Board per diem/ Travel	651.450		\$ 60.00		\$ 60.00			\$ 45.00	\$ 45.00		\$ 30.00	\$ -	\$ -	\$ 240.00	\$ 610.00	\$ 370.00	39.34%
<b>Foster Care</b>																	
Clothing	812.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Medical	813.450													\$ -	\$ 450.00	\$ 450.00	0.00%
Incidentals	814.450	\$ 10.03	\$ -	\$ 13.32	\$ 51.63		\$ -			\$ -				\$ 74.98	\$ 5,000.00	\$ 4,925.02	1.50%
Total F/C		\$ 10.03	\$ -	\$ 13.32	\$ 51.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.98	\$ 6,450.00	\$ 6,375.02	1.16%
<b>Foster Cr-ILP</b>																	
Board														\$ -		\$ -	0.00%
Clothing	812.460													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Medical	813.460													\$ -	\$ 450.00	\$ 450.00	0.00%
Incidentals	814.460	\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -		\$ 21.26	\$ 67.82	\$ -	\$ -		\$ 271.90	\$ 5,000.00	\$ 4,728.10	5.44%
Total F/C		\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -	\$ -	\$ 21.26	\$ 67.82	\$ -	\$ -	\$ -	\$ 271.90	\$ 6,450.00	\$ 6,178.10	4.22%
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				\$ -		\$ -							\$ -	\$ 250.00	\$ 250.00	0.00%
Other Op	627.450	\$ 315.00	\$ 312.82	\$ 393.69	\$ 161.00	\$ -	\$ -	\$ 1,126.57	\$ (26.05)	\$ 134.00	\$ 137.99	\$ -	\$ -	\$ 2,555.02	\$ 3,150.00	\$ 594.98	81.11%
Supplies	614.450													\$ -	\$ 500.00	\$ 500.00	0.00%
County Printing	618.450														\$ 143.00	\$ 143.00	0.00%
Equip > \$1000	643.450													\$ -		\$ -	0.00%
Equip < \$1000	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
<b>Totals</b>		\$ 403.56	\$ 372.82	\$ 461.30	\$ 322.63	\$ -	\$ -	\$ 1,171.57	\$ 40.21	\$ 201.82	\$ 167.99	\$ -	\$ -	\$ 3,141.90	\$ 18,053.00	\$ 14,911.10	17.40%

Pike County Extension  
May 2026 Monthly Report

General Department Announcements

- During the period this report is due, both agents are on assignment- Brooklyne Wassel is working the Georgia 4-H State Horse Show and has limited access to a computer, and Brandi Baade is supervising and leading Pike County campers at Rock Eagle Summer Camp. Due to limitations of technology and time, this report is more limited than usual. Please accept our apologies with the understanding that we plan to resume our normal reporting standards again next month.
- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - *Making a Garden Plan*, Pike County Homestead Hub
  - Homestead Skills Lunch and Learn Series: Herbs
  - ~~Journey to Master Horseman 4-H Club~~ *Cancelled due to weather concerns*
  - Farm Passport Tour
    - Hummingbird Farms Produce
    - SSS Farms
  - Farm Safety Field Day 2026
    - All of Pike County 7<sup>th</sup> Grade
    - Topics ranging from ATV Safety to Dangers in the Woods
  - *Native Bees and Bee Hotel Construction*, J. Joel Edwards Public Library, Invited
  - Master Forager – Lab
    - Hike for Spring Forage
    - Mushroom Identification
  - Project WET Educators’ Workshop and Certification
  - *Healthy Pastures, Healthy Horses: Equine Pasture Weed ID & Management*, Fulton County Extension Lunch and Learn, Invited
- Meetings
  - Pike County Extension Office Meeting
  - 2026 NOWA Mega-Conference Planning Meeting (Virtual)
  - Pike County Agribusiness Authority Meeting
  - Northwest District County Extension Coordinator Update
  - Pike County Farm Bureau Board Meeting
  - Journeyman Farmer Planning Meeting (Virtual)
- Trainings

- Journeyman Farmer and SARE Program Updates (Virtual)
- Edible Landscape, from design to IPM
- Research
  - Wastewater Research Project in Planning Stages
- Media
  - *Lunch and Learn: Herbs*, YouTube Video
  - *Farm Bureau Farm Passport and Tour*, J. Joel Edwards Public Library display window, invited
- Social Media
  - Instagram- 792 indirect contacts, 54 direct contacts (5 posts)
  - Facebook- 2050 indirect contacts, 25 direct contacts (19 posts)
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache – Under construction
  - Monthly NASS Crop Weather Reporter
  - Drought Monitor Reporter
  - National ANREP Conference 2026
    - Wilmington, North Carolina
    - *Septic Education*, Poster Presentation
  - District Extension Director Fellowship Day, Hosted in county

#### 4-H and Youth: Brandi Baade

- Programs
  - Homeschool Meeting
  - Cloverbuds STEAM Meeting
  - Pike County Elementary School – 5<sup>th</sup> Grade 4-H In School
  - Pike County Middle School – 6<sup>th</sup> Grade 4-H In School
  - Junior/Senior Meeting
  - Horse Club Meeting
- Chartered Clubs
  - BB Team
  - Archery Team
    - 19 Student Participants and 7 Adult Volunteers
    - Weekly practices
  - Shotgun Team
    - 22 student participants and 5 Adult Volunteers
    - Weekly Practices
- Meetings
  - Riley’s Light Foundation Board Meeting

- Zoom Meeting: Innovative Agriculture Ambassador Program Planning Session
- Social Media
  - Instagram
    - Posts – 4
    - Views – 235
    - Interactions – 8
  - Facebook
    - Posts – 12
    - Views – 7956
    - Interactions – 79
- Other
  - Assisted and Led Station for Farm Safety Field Day

Extension Administrative Assistant: Morgan Mathews

- Contacts
  - Phone- 49
  - Email- 88
  - Face to Face- 101
- Services
  - Soil Samples- 6
  - Water Samples- 13
  - Forage Samples- 0
  - Other- 0

**J. JOEL EDWARDS PUBLIC LIBRARY**  
**Manager's Report**  
**May 2026**

<b>May 2026 STATS</b>	
<b># PATRONS</b>	3,528
<b>COMPUTER SESSIONS</b>	112
<b>Wi-Fi USERS</b>	
<b>AWE COMPUTER SESSIONS</b>	
<b>GADD</b>	806
<b>ADULT VOL. HRS</b>	23.5
<b>ONSITE 0-5 PGMS</b>	4
<b>ONSITE 0-5 PGM ATTEND</b>	98
<b>OFFSITE 0-5 PGM</b>	1
<b>OFFSITE 0-5 PGM ATT</b>	20
<b>ONSITE 6-11 PGM</b>	3
<b>ONSITE 6-11 PGM ATT</b>	79
<b>OFFSITE 6-11 PGM</b>	0
<b>OFFSITE 6-11 PGM ATT</b>	0
<b>ONSITE TEEN PGM</b>	1
<b>ONSITE TEEN ATT</b>	14
<b>OFFSITE TEEN PGM</b>	0
<b>OFFSITE TEEN ATT</b>	0
<b>ONSITE ADULT PGM</b>	3
<b>ONSITE ADULT ATT</b>	12
<b>ITEMS RECEIVED</b>	187
<b>TOTAL COLLECTIONS/ITEMS</b>	31,620
<b>CIRCULATION</b>	2,416
<b>STEAM Room</b>	18
<b>*INCOMING TRANSITS</b>	826
<b>*OUTGOING TRANSITS</b>	740

**May Programs**

5/5 – Story Time  
 Stitch and Sip  
 5/7 – Mother's Day Cards  
 5/12 – Story Time  
 Dungeons and Dragons  
 Stitch and Sip  
 5/14 –Kidz Konnection  
 5/19- Story Time  
 Stitch and Sip  
 Bee Hotel  
 5/26- Dinosaur Lego Contest  
 DND Club  
 Story Time  
 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:**

Mother's Day Cards  
 Bee Hotels  
 Lego Contest  
 Dungeons and Dragons (Teens)

**On-site Adult programs:**

Book Club  
 Sip and Stitch

**STEAM Room:**

3-D Printing

**Conference Room**

Sprouts Homeschool Group  
 Central Georgia Homeschool Group  
 Early Voting

# Memo

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

From: M. Callaway-Ingram, Chief Magistrate  
Saylor Glark, Deputy Clerk  
*Warford*

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for April 2026.

Date: May 29, 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 **April 2026** as they relate to Animal Control County Ordinance Violations.


Heathcliffe Coonrod	25-82CO	\$15.80
Cody Harrison	25-98CO	\$100
Cody Harrison	25-100CO	\$100
Cody Harrison	25-102CO	\$100
Sharon Pelt	25-69CO	\$16.80

Thus, **\$332.60** of the check in the amount of \$3,480.98 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of April 2026.

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

# Memo


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

From: M. Callaway-Ingram, Chief Magistrate   
Saylor Warford, Deputy Clerk


Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for May, 2026.

Date: June 4, 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 ~~JUNE 2026~~ as they relate to Animal Control County Ordinance Violations. 

Justenia Chambers	26-17CO	\$100.00
Cynthia Lyle	26-16CO	\$100.00
Sharon Pelt	25-69CO	\$39.00

Thus, \$239.00 of the check in the amount of \$1,458.15 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of ~~June~~, 2026. 

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



MAY 2026

Monthly Report

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

JUDGE GINNY BLAKENEY

Total Monthly Collections:

**\$14,789.27**

Citizen Engagements:

164 (received)

Weapons Carry Licenses

52 ISSUED

Marriage Licenses

15 ISSUED

Issued Citations

Georgia DNR - 0

Georgia State Patrol - 66

Pike County SO - 142

Total: 208 Cases

Estate Cases

Petition to Probate: 4

Petition for Year's Support: 1

Administrations: 5

Guardianships: 13

Discharge: 0

Misc. Filings: 5

Total: 28 Filings

Vital Records Issued:

57 Birth Certificates

134 Death Certificates

Orders to Apprehend:

1 Case

Technology Fund Collections

\$365.00

Paid to Commissioners  
(after fund disbursements)

**\$8,589.21**



# Pike County Public Works Monthly Report

May 5<sup>th</sup>, 2026 – June 3<sup>rd</sup>, 2026

## Work Orders

- Graded soccer field for Pike County Parks & Rec
- Cleaned out culverts and ditches on West Jones Street, Grubbs Street, Garland Street, and Allen Street for the City of Molena
- Mowed ditches on Grubbs Street and Allen Street for the City of Molena
- Repaired road damaged due to logging trucks coming from Scott Road Extension on Scott Road
- Cut low hanging limbs on Old Zebulon Road between New Road and Highway 109
- Widened the driveway at 1787 Williamson Zebulon Road
- Cleaned out blocked cross drain near 3668 Hollonville Road
- Laid rock on muddy area of Harris Road
- Cleaned out blocked culvert at 148 Green Street
- Cut low hanging limbs on Little Street for the City of Williamson
- Cut low hanging limbs on Pine Street for the City of Williamson
- Repaired large pothole on Williamson Zebulon Road near Brown Station and Melville Brown Road
- Repaired damaged part of Harris Road due to rain and logging trucks
- Cleaned culvert at 301 Sheppard Road
- Cleaned culvert at 335 Sheppard Road
- Repaired two potholes near the intersection of Kendrick Road and New Hope Road
- Repaired pothole near 156 Patton Court
- Removed dead tree near 250 Hood Road
- Cleaned out ditches at 430 Wallie Road
- Ditched McKinley Road-Tract A in order for owner to install culvert for driveway permit
- Cleaned out ditches at 1381 McCard Lake Road
- Repaired multiple leaning stop signs in Hilltop
- Removed tree leaning over the road near Bottoms Road and West Road
- Removed dead deer near 3839 New Hope Road
- Replaced cross drain with a 35X24 metal pipe at the intersection of McKinley Road and Grady Maddox Road
- Widened the driveway at 428 Campbell Road
- Removed dead deer near 1907 Strickland Road

- Turned ditch on Rawlins Road where water was draining onto Tanyard Road
- Extended the cross drain at the intersection of Pullians Road and Highway 18 to allow for semi's to be able to turn onto Highway 18 without entering the opposite lane of the road into oncoming traffic
- Cleaned out blocked cross drains on River Road
- Laid rock on muddy hill of Harris Road
- Repaired washout and cleaned out ditches at 409 Russell Road. As well as cleaned blocked cross drain near this address.
- Installed 15X40 culvert at second driveway for driveway permit at 357 Plantation Road
- Repaired culvert and muddy area at 475 Glover Road
- Cleared all trees and brush from dam, cleared out from around plunge pool, and removed debris from riser at the Potato Creek watershed on Green Street in Meansville
- Ditched and clipped high shoulders as well as hauled in additional rock at 234 Rose Cliff Road to prevent continued washouts
- Cut low hanging limbs from 3566 Turner Road to Highway 362
- Repaired washed out driveway at 120 Wood Creek Road
- Repaired sinkhole and added additional rip rap to the culvert at 496 Adams Road
- Cleaned out blocked culvert at 1840 Rose Hill Road
- Cleaned out ditches at 139 Sands Road
- Cold patched area of Hillcrest Street that had broken up
- Built up the area of Turner Road that meets Concord Road to eliminate drop off
- Removed tree that was hanging out into the roadway of McKinley Road
- Repaired two potholes on Etheridge Mill Road
- Repaired leaning stop sign at the intersection of Brown Station and Williamson Zebulon Road
- Removed dead deer near 1596 Flat Shoals Road

## Driveway Permits

- Inspected driveways on McKinley Road, West Fossett Road, and Weems Road
- Inspected and approved driveways on Dunbar School Road, Cammie Way, Smyrna Church Road, Millie Trail(X2), Second Street, Plantation Road, Lifsey Springs Road, Sullivan Road, and Reid Road
- Collected \$3,700 in Driveway Permit & Culvert install fees.

## Rotational Road Maintenance

- Motor graders are currently in the Concord area and making their way towards Molena.
- The long-arm mowers are currently on Blanton Mill Road, Dunn Road, and Hagans Mountain Road
- Paved road mowing crews just started their second rotation. One is on Hollonville Road, and the others are in the Roberts Quarters Road area.

## Shop

- 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

# June 2026

Monday	Tuesday	Wednesday	Thursday	Friday
<p>1 Chair Exercise @ 10:00 3 Laps Call a friend Word Search</p>	<p>2 <b>Pastor Odom</b> <b>10:00am</b> <b>3 Laps</b> <i>Check out the exercise room</i></p>	<p>3 <b>Lake City International Farmers Market</b> <b>Center Closed</b> <b>Eating at the Mall</b></p>	<p>4 <b>The King Center</b> Need \$20.00 To Eat <b>Blue Shirts</b> <b>Center Closed</b></p>	<p>5 <i>Golden Senior Day @ Library meet there at 10:00 am</i> <b>Center Closed Day Trip</b></p>
<p>8 Chair Exercise @ 10:00 3 Laps Call a friend Word Search</p>	<p>9 <b>Museum of Aviation Robins Air Force Base Bring lunch \$</b> <b>Center Closed Day Trip</b></p>	<p>10 <b>Crafts with Janie Clark from Brightmoor @ 10:00am</b> PM BINGO Prizes</p>	<p>11 <b>AM BINGO R Card Games Basketball 3 Laps Brown Bags</b></p>	<p>12 Monastery of The Holy Spirit Day Trip Red Shirt <b>Bring lunch \$</b> <b>Center Closed</b></p>
<p>15 Chair Exercise @ 10:00 3 Laps Call a friend Word Search</p>	<p>16 <b>Pastor Odom</b> <b>10:00am</b> <b>3 Laps</b> <i>Check out the exercise room</i></p>	<p>17 <b>Shopping in Griffin</b> <b>Need lunch money</b> <b>Center Closed Day Trip</b></p>	<p>18 AM Bingo R Basketball 3 Laps <b>Half Day</b> close at 12:30</p>	<p>19 <b>Juneteeth</b> <b>Center Closed</b></p>
22	23	24	25	26

Chair Exercise @ 10:00 3 Laps Call a friend Word Search	<b>Pastor Odom</b> <b>10:00am</b> <b>3 Laps</b> Check out the exercise room	<b>Painting with Mr. Larry @</b> <b>10:00am</b> <b>3 Laps</b> <b>Basketball</b> Check out the exercise room	AM Bingo R Basketball 3 Laps Birthday Celebration <b>Young @ Heart Club</b> <b>Meeting After Lunch</b>	Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball
29 Games with Paula from Eternal Hope @ 10:00am	30 <b>Pastor Odom</b> <b>10:00am</b> <b>3 Laps</b> Check out the exercise room			

Lake City International Farmers Market **Red Shirts 6/3**

The King Center **Blue Shirts Thursday 6/4/2026**

Robins Air Force Tuesday 6/9/2026

Monastery of the Holy Spirit **Red Shirts Friday 6/12/2026**

Shopping in Griffin Wednesday **Blue Shirts 6/17/2026**

**“Every \$3.00 donation matters. Every day counts. Thank you for supporting our senior center”**



*"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](http://www.pikeassessor.com)  
770-567-2002

**Pike County Board of Commissioners**  
**June 4, 2026, Meeting**

I am pleased to report that the 2026 Real and Personal Property Assessment Notices were mailed on June 1, 2026. The deadline for property owners to file an appeal is July 16, 2026.

This year's notice format significantly improves our ability to communicate assessment information to the public and helps property owners better understand the factors influencing their property values. In my opinion, these notices effectively capture the essence of the work performed by the Board of Assessors, the appraisal staff, and Norman Appraisal Services throughout the 2026 digest year.

The notice provides property owners with a clear comparison of the prior year's assessed value and the current year's assessed value, making the assessment process more transparent and easier to understand. Additionally, the notices include information regarding tax savings associated with Homestead Exemptions and the Conservation Use Value Assessment (CUVA) program.

By presenting valuation changes and applicable tax-saving benefits in a single document, property owners are provided with a more complete understanding of how their property assessment impacts their tax liability. This enhanced format promotes transparency and helps taxpayers better understand both the valuation process and the benefits available to them.

Since the beginning of the 2025–2026 digest year, more than 5,000 properties have been visited and reviewed by the appraisal staff and our contracted vendor. These field reviews are an essential component of maintaining accurate and equitable assessments throughout Pike County. The information gathered during these inspections helps ensure that property records remain current and that valuations reflect property characteristics and market conditions as accurately as possible.

The Board's commitment to thorough property review, accurate valuation, and clear communication continues to support a fair and equitable tax digest for all Pike County taxpayers.

This concludes the report. Thank you for your attention and continued support!

Respectfully, I am RGHOBBS

# 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	Budget to Actuals Review
▣ 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 2022-2028 Fund Check Register

**REVIEWERS:**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3747	05/26/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3748	05/26/2026	1000 OFFICE DEPOT 215-38-3800-531000-000 SUPPLIES	Check	No 381.08	381.08
3749	05/26/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 83.08	83.08
3750	06/02/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.75	103.75
3751	06/02/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 70.68	70.68
3752	06/02/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
3753	06/02/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 112.79	112.79

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	7	\$906.78
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>7</b>	<b>\$906.78</b>

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	887,513.21
100-00-0000-111100-003 GENERAL-CASH RESERVES	329,561.26
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,710.43
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,959,978.35
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	374.73
100-00-1000-111914-000 A/R CITY OF MOLENA	2,979.31
100-00-1000-111915-000 A/R CITY OF CONCORD	49.08
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	744,140.17
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	3,231.91
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	33,484.87
100-00-1000-113800-000 PREPAID POSTAGE	2,575.89
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	134,252.80
<b>Type: Assets Total</b>	<b>\$10,431,344.09</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-198,920.45
100-01-1000-121318-000 VISION - Withholding	-903.09
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-920.13
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.01
100-01-1000-121326-000 DENTAL - Withholding	-7,734.26
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-597.73
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,552.63
100-01-1000-121338-000 LONG TERM DISABILITY	-8,372.84

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	-3,306.50
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	379.02
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-1,840.91
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	-456.84
100-01-1000-121376-000 ANTHEM ACCIDENT	-687.29
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-190.50
100-01-1000-121378-000 ANTHEM HOSPITAL	-659.23
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-1.43
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-694.06
100-01-1000-121530-000 CHPTR 13 PAYABLE	-704.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	1,930,359.22
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,010,535.78
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
<b>Liabilities Total</b>	<b>\$3,985,596.53</b>
Equity	
100 CURRENT FUND BALANCE	1,567,911.64
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
<b>Equity Total</b>	<b>\$6,445,747.56</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$10,431,344.09</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	30,575.07
<b>Type: Assets Total</b>	<b>\$30,575.07</b>

Account	Balance (\$)
<b>Type: Liabilities &amp; Equity</b>	
Equity	
206 CURRENT FUND BALANCE	12,637.50
206-02-1000-134000-000 FUND BALANCE	17,937.57
<b>Equity Total</b>	<b>\$30,575.07</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$30,575.07</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	306,203.27
210-00-0000-111120-002 COMM IMPACT FEE	14,672.22
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,761,963.21
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	20.00
<b>Type: Assets Total</b>	<b>\$2,082,858.70</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
<b>Liabilities Total</b>	<b>\$10,585.57</b>
Equity	
210 CURRENT FUND BALANCE	525,288.78
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
<b>Equity Total</b>	<b>\$2,072,273.13</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,082,858.70</b>
<b>Fund: 211 CONFISCATED ASSETS FUND</b>	
<b>Type: Assets</b>	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
<b>Type: Assets Total</b>	<b>\$21,023.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
<b>Liabilities Total</b>	<b>\$3,630.00</b>
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
<b>Equity Total</b>	<b>\$17,393.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,023.00</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	136,130.55
215-00-1000-113800-000 PREPAID ITEMS	415.77
<b>Type: Assets Total</b>	<b>\$136,546.32</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	744,140.17
<b>Liabilities Total</b>	<b>\$744,140.17</b>
Equity	
215 CURRENT FUND BALANCE	-607,593.85
<b>Equity Total</b>	<b>-\$607,593.85</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$136,546.32</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,341.22
<b>Type: Assets Total</b>	<b>\$92,341.22</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	-21,336.03
225-02-2000-134000-000 FUND BALANCE	113,677.25
<b>Equity Total</b>	<b>\$92,341.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$92,341.22</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,432.12
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,930,359.22
<b>Type: Assets Total</b>	<b>\$1,966,791.34</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

Account	Balance (\$)
<b>Liabilities Total</b>	<b>\$2,980,024.52</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-1,164,684.17
230-02-1000-134000-000 FUND BALANCE	151,450.99
<b>Equity Total</b>	<b>-\$1,013,233.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,966,791.34</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,161.23
<b>Type: Assets Total</b>	<b>\$76,161.23</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	4,573.03
231-02-1000-134200-000 FUND BALANCE	71,588.20
<b>Equity Total</b>	<b>\$76,161.23</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$76,161.23</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	19,438.62
<b>Type: Assets Total</b>	<b>\$19,438.62</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	-6,765.35
245-02-2000-134000-000 FUND BALANCE	26,203.97
<b>Equity Total</b>	<b>\$19,438.62</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$19,438.62</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	10,632.40
<b>Type: Assets Total</b>	<b>\$10,632.40</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	3,434.48

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Account	Balance (\$)
250-02-1000-134000-000 FUND BALANCE	7,197.92
<b>Equity Total</b>	<b>\$10,632.40</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$10,632.40</b>
<b>Fund: 275 HOTEL/MOTEL TAX FUND</b>	
<b>Type: Assets</b>	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	5,710.03
<b>Type: Assets Total</b>	<b>\$5,710.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
<b>Liabilities Total</b>	<b>\$1,306.30</b>
Equity	
275 CURRENT YEAR FUND BALANCE	4,403.73
<b>Equity Total</b>	<b>\$4,403.73</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$5,710.03</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,852.65
<b>Type: Assets Total</b>	<b>\$15,852.65</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	1,405.57
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
<b>Equity Total</b>	<b>\$15,852.65</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,852.65</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	376,301.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	16,598.12
<b>Type: Assets Total</b>	<b>\$392,900.08</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-781,029.81

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
<b>Equity Total</b>	<b>\$392,900.08</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$392,900.08</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,411,946.99
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	8,832,440.87
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
<b>Type: Assets Total</b>	<b>\$12,274,251.55</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	-602,914.30
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
<b>Equity Total</b>	<b>\$12,274,251.55</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,274,251.55</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	644,458.22
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,010,535.78
<b>Type: Assets Total</b>	<b>\$2,654,994.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
<b>Liabilities Total</b>	<b>\$125,000.00</b>
Equity	
325 CURRENT FUND BALANCE	323,320.68
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
<b>Equity Total</b>	<b>\$2,529,994.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,654,994.00</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03

Account	Balance (\$)
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	15,911.37
<b>Type: Assets Total</b>	<b>\$15,911.37</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 CURRENT FUND BALANCE	-16,205.71
350-02-1000-134000-000 FUND BALANCE	32,117.08
<b>Equity Total</b>	<b>\$15,911.37</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,911.37</b>
<b>Fund: 715 CLERK OF SUPERIOR COURT</b>	
<b>Type: Assets</b>	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
<b>Type: Assets Total</b>	<b>\$434,750.22</b>
<b>Type: Liabilities &amp; Equity</b>	
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
<b>Liabilities Total</b>	<b>\$434,750.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$434,750.22</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
<b>Type: Assets</b>	
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
<b>Type: Assets Total</b>	<b>\$24,531.06</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
<b>Equity Total</b>	<b>\$24,531.06</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$24,531.06</b>
<b>Fund: 720 PROBATE COURT</b>	
<b>Type: Assets</b>	
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
<b>Type: Assets Total</b>	<b>\$21,314.11</b>
<b>Type: Liabilities &amp; Equity</b>	
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
<b>Liabilities Total</b>	<b>\$21,314.11</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,314.11</b>
<b>Fund: 740 TAX COMMISSIONERS FUND</b>	
<b>Type: Assets</b>	
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
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
<b>Type: Assets Total</b>	<b>\$995,265.31</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	

**BALANCE SHEET**  
 Period Ending: 06/03/2026

Pike County Board Of Commissioners  
 FY 2025-2026

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
<b>Liabilities Total</b>	<b>\$995,265.31</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$995,265.31</b>
<b>Fund: 750 MAGISTRATE COURT FUND</b>	
<b>Type: Assets</b>	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
<b>Type: Assets Total</b>	<b>\$10,208.43</b>
<b>Type: Liabilities &amp; Equity</b>	
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
<b>Liabilities Total</b>	<b>\$10,208.43</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$10,208.43</b>
<b>Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY</b>	
<b>Type: Assets</b>	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
<b>Type: Assets Total</b>	<b>\$298,570.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
<b>Liabilities Total</b>	<b>\$298,570.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$298,570.00</b>

<b>PIKE COUNTY BANK BALANCES</b>	5/20/2026	6/3/2026
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,626,048.21	887,513.21
Pike County Fire Department Donations (100 Fund)	10,710.43	10,710.43
Pike County Cash Reserves (100 Fund)	329,561.26	329,561.26
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,959,978.35	7,959,978.35
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	30,484.09	30,575.07
E-911 Operation (215 Fund)	137,037.33	136,130.55
Pike County Drug Abuse Treatment & Education (245 Fund)	18,133.28	19,438.62
Pike County Federal Seizure Fund (225 Fund)	92,341.22	92,341.22
Pike County Juvenile Court (285 Fund)	15,852.65	15,852.65
Hotel/Motel Tax Fund (275 Fund)	5,242.48	5,710.03
Opioid Abatement Fund (231 Fund)	76,994.57	76,161.23
Probate Court Technology Fee (250 Fund)	11,311.40	10,632.40
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	292,631.29	306,203.27
Commercial Impact Fee - 933 (210 Fund)	14,672.22	14,672.22
Georgia Fund 1 - Investment Accounts (210 Fund)	1,761,963.21	1,761,963.21
C.A.I.P. Fund (350 Fund)	15,911.37	15,911.37
L.M.I.G. Grant - DOT (325 Fund)	644,458.22	644,458.22
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	36,432.12	36,432.12
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,204,260.68	3,411,946.99
S.P.L.O.S.T. Construction (320 Fund)	16,598.12	16,598.12
Georgia Fund 1 - Investment Accounts (320 Fund)	376,301.96	376,301.96
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,832,440.87	8,832,440.87
<b>GRAND TOTAL</b>	25,511,093.36	24,993,261.40

Pike County BOC  
 FY25-26 Budget Review  
 As of 06/03/2026

Ideal Remaining %: 8.00%

General Fund			%	
	Budgeted	Actual	Remaining	
<b>Revenues:</b>				
Gen Property Taxes	\$ 10,649,035	\$ 8,908,571	16%	*Based off PY's 2 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,888,079	6%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,541,141	11%	
Sale of Assets	\$ 2,324,569	\$ 2,670,236	-15%	*\$419,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 2,580,218	3%	
<b>Total Revenues</b>	<b>\$ 20,805,412</b>	<b>\$ 19,151,834</b>	<b>8%</b>	<b>*Estimating around \$800,000 less than budgeted (to the bad)</b>
<b>Expenditures:</b>				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,560,075	5%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 344,872	20%	
Board of Eq.	\$ 4,200	\$ 1,436	66%	
Tax Commissioner	\$ 388,580	\$ 317,014	18%	
Tax Assessor	\$ 634,277	\$ 521,034	18%	
Building & Grounds	\$ 428,691	\$ 332,362	22%	
Court Services	\$ 224,190	\$ 204,990	9%	
Clerk of Sup. Court	\$ 382,833	\$ 354,893	7%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 220,999	0%	*Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 320,783	14%	
Probate Court	\$ 295,103	\$ 239,058	19%	
Public Defender	\$ 186,448	\$ 186,448	0%	*Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 189,014	28%	
Sheriff	\$ 3,109,274	\$ 2,560,741	18%	
Jail	\$ 1,313,977	\$ 1,121,023	15%	
Coroner	\$ 68,209	\$ 55,701	18%	
Ambulance Contract	\$ 898,222	\$ 898,216	0%	*Fully paid - on track
Public Works	\$ 2,896,182	\$ 2,859,044	1%	*Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 37,356	-17%	*Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 87,300	0%	*Fully paid - on track
DFACS	\$ 18,053	\$ 18,053	0%	*Fully paid - on track
Community Services	\$ 30,000	\$ 19,145	36%	
Senior Citizen Center	\$ 323,596	\$ 229,360	29%	
PC Parks & Rec Auth.	\$ 776,107	\$ 697,649	10%	
PC Library	\$ 226,033	\$ 159,205	30%	
PC Water & Sewer Auth.	\$ 212,545	\$ 214,720	-1%	*Fully paid - Budget amendment needed for utilities and postage over expenditures
Ext. Services - County Agent	\$ 105,141	\$ 67,288	36%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 387,144	14%	
Agribusiness Auth.	\$ 46,000	\$ 46,583	-1%	*Fully paid - Budget amendment needed for non-budgeted cellphone expenditures
Development Auth.	\$ 116,968	\$ 102,805	12%	
Fire	\$ 988,642	\$ 854,487	14%	
EMA	\$ 45,117	\$ 20,346	55%	
Animal Control	\$ 160,448	\$ 112,730	30%	
Transfers Out	\$ 1,198,108	\$ 313,254	74%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
<b>Total Expenditures</b>	<b>\$ 20,805,412</b>	<b>\$ 17,664,645</b>	<b>15%</b>	<b>*After Accruals, tracking 3% less than budgeted or \$500,000 (to the good)</b>
		\$ 4,684,424		Current Unrestricted Fund Balance
		\$ (800,000)		EST. change in Revenue
		\$ 500,000		EST. change in Expenditures
		<u>\$ 4,384,424</u>		<u>EST. Unrestricted Fund Balance</u>

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142445	05/22/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 704.00	704.00
142446	05/22/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51 360.55	691.36
* 142485	05/26/2026	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 195.00	195.00
142486	05/26/2026	5404 ART NYMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
142487	05/26/2026	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 2,044.00 294.00	2,338.00
142488	05/26/2026	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 228.00	228.00
142489	05/26/2026	5229 CHELSEA BLOUNT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 462.50	462.50
142490	05/26/2026	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,872.00 283.50	2,155.50
142491	05/26/2026	4461 MICHELLE CYNTHIA FIORAVANTI 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 287.00	287.00
142492	05/26/2026	4375 DAVID LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
142493	05/26/2026	5033 DORIS COKER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 167.50	167.50
142494	05/26/2026	5206 ELLEN CARDIN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 20.00	20.00
142495	05/26/2026	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,323.00	1,323.00
142496	05/26/2026	5030 FREDA NEAL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
142497	05/26/2026	3905 CHARLOTTE HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 234.00	234.00
142498	05/26/2026	4466 HAZEL COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 655.00 165.00	820.00
142499	05/26/2026	3890 LINDA HUFFMAN	Check	No	802.50

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		562.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		240.00	
142500	05/26/2026	4105 STACEY JACKSON	Check	No	246.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		246.00	
142501	05/26/2026	4473 JERRI BUSBY	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142502	05/26/2026	5208 JULIA CRITES	Check	No	20.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		20.00	
142503	05/26/2026	5333 KAREN ALEXANDER	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142504	05/26/2026	3642 KIM CHAGNON	Check	No	280.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		280.00	
142505	05/26/2026	3897 TINA L LEE	Check	No	273.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		273.00	
142506	05/26/2026	5283 LOIS PRYOR	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142507	05/26/2026	4365 Luella Eppinger	Check	No	895.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		667.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		228.00	
142508	05/26/2026	5204 MALLORY KNIGHT	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
142509	05/26/2026	4457 MARIE REEVES	Check	No	627.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		462.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142510	05/26/2026	5031 MARTHA COLQUITT	Check	No	885.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		675.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
142511	05/26/2026	4871 MARY L STEVENS	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142512	05/26/2026	4148 PHYLLIS McDONALD	Check	No	240.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		240.00	
142513	05/26/2026	5403 PATTY DARDEN	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
142514	05/26/2026	4384 PAULA SHANK	Check	No	167.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		167.50	
142515	05/26/2026	4601 PHILLIP R LEEPER	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
142516	05/26/2026	5203 RANDALL HARRIS	Check	No	234.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		234.00	
142517	05/26/2026	4378 RAYMOND REDD	Check	No	280.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		280.00	
142518	05/26/2026	4385 RICHARD WOODCOCK	Check	No	1,499.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,295.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.00	
142519	05/26/2026	5032 ROBERT COKER	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142520	05/26/2026	4471 ROBIN CHANDLER	Check	No	162.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		162.50	
142521	05/26/2026	4467 TED BOZEMAN	Check	No	273.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		273.00	
142522	05/26/2026	4174 POLLY WALDEN	Check	No	814.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		580.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		234.00	
142523	05/26/2026	5401 WILLIAM BROOME	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142524	05/26/2026	3537 ALBERTA L. WILLIS	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
142525	05/26/2026	3094 MARGARET WOODALL	Check	No	204.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.00	
142526	05/26/2026	4139 ACCURACY REPORTING & VIDEOGRAPHY	Check	No	330.00
		100-20-2500-521100-000 COURT REPORTER		330.00	
142527	05/26/2026	1019 AGRIBUSINESS AUTHORITY	Check	No	3,833.33
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,833.33	
142528	05/26/2026	1025 AMERICAN HERITAGE LIFE	Check	No	624.04
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		624.04	
142529	05/26/2026	4909 AMERIPRO EMS LLC	Check	No	74,851.33
		100-39-3940-572000-000 AMBULANCE CONTRACT		74,851.33	
142530	05/26/2026	5270 ARAMSCO INC	Check	No	969.67
		100-42-4220-522000-000 SIGN M&R		969.67	
142531	05/26/2026	1037 B & H ELECTRIC	Check	No	257.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		257.50	
142532	05/26/2026	1050 BOB BARKER COMPANY	Check	No	403.43
		100-34-3326-531000-000 SUPPLIES - JAIL		403.43	
142533	05/26/2026	5122 CATALIS LLC	Check	No	155.98
		100-21-2180-523850-000 CONTRACT SERVICES		155.98	
142534	05/26/2026	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
142535	05/26/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
142536	05/26/2026	4396 FAMILY HEALTH CLINIC	Check	No	45.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		45.00	
142537	05/26/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,741.66
		100-33-3300-521200-000 CONTRACT SERVICES		200.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
142538	05/26/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	20.04
		100-23-2400-522200-000 CONTRACT SERVICES		6.68	
		100-24-2450-522200-000 CONTRACT SERVICES		6.68	
		100-21-2180-523850-000 CONTRACT SERVICES		6.68	
142539	05/26/2026	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	405.80
		100-33-3300-521200-000 CONTRACT SERVICES		405.80	
142540	05/26/2026	2867 GRIFFIN HEATING & COOLING	Check	No	7,200.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		7,200.00	
142541	05/26/2026	5248 JOHN THE GLASS GUY LLC	Check	No	500.00
		100-33-3323-522200-000 VEHICLES- M&R		500.00	
142542	05/26/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,291.49
		100-32-3350-531300-000 FOOD FOR INMATES		1,291.49	
142543	05/26/2026	5337 KOFIELD TECHNOLOGIES INC	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES		500.00	
142544	05/26/2026	5406 MERCEDES WHITE	Check	No	130.22
		100-14-1400-523500-000 TRAVEL		130.22	
142545	05/26/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,868.52
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		160.25	
142546	05/26/2026	1000 OFFICE DEPOT	Check	No	446.22

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)	
		100-34-3326-531000-000 SUPPLIES - JAIL		309.91		
		100-34-3326-531000-000 SUPPLIES - JAIL		58.30		
		100-34-3326-531000-000 SUPPLIES - JAIL		16.40		
		100-34-3326-531000-000 SUPPLIES - JAIL		61.61		
142547	05/26/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00	
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00		
142548	05/26/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00	
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00		
142549	05/26/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	85.91	
		100-80-4400-531210-000 WATER EXPENSE		43.91		
		100-80-4400-531210-000 WATER EXPENSE		42.00		
142550	05/26/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75	
		100-71-7120-572000-000 WATER AUTH		17,378.75		
142551	05/26/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42	
		100-54-5400-572000-000 DFACS		1,504.42		
142552	05/26/2026	3437 PIKE PEST MANAGEMENT	Check	No	125.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00		
142553	05/26/2026	3958 SCRUBS - N - TEES	Check	No	149.97	
		100-80-3500-512900-000 UNIFORMS		149.97		
142554	05/26/2026	4103 SAMANTHA L SLONE	Check	No	255.49	
		100-14-1400-523500-000 TRAVEL		255.49		
*	142556	05/26/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,065.65
		100-80-4600-531530-000 ELECTRICITY EXPENSE		96.00		
		100-33-4600-531530-000 ELECTRICITY EXPENSE		105.07		
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		144.58		
		100-13-4600-531530-000 ELECTRICITY		6.65		
		100-14-4600-531530-000 ELECTRICITY EXP		13.30		
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		6.65		
		100-17-4600-531530-000 ELECTRICITY		6.65		
		100-20-4600-531530-000 ELECTRICITY EXPENSE		19.95		
		100-37-4600-531530-000 ELECTRICITY EXPENSE		6.65		
		100-74-4600-531530-000 ELECTRICITY EXP		6.65		
		100-90-4600-531530-000 EMA Electricity		66.50		
		100-18-4600-531530-000 ELECTRICITY EXPENSE		167.10		
		100-42-4600-531530-000 ELECTRICITY EXPENSE		389.90		
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00		
142557	05/26/2026	4023 STEWART'S TREE SERVICE	Check	No	3,900.00	
		100-42-4230-541400-000 M&R- BRIDGES		3,900.00		
142558	05/26/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	56.00	
		100-80-3510-522200-000 VEHICLE R & M		56.00		

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142559	05/26/2026	2928 TRI COPY OFFICE EQUIPMENT 100-72-7130-531000-000 SUPPLIES	Check	No 22.00	22.00
142560	05/26/2026	2322 T&T UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 611.87	611.87
142561	05/26/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 5,133.27 6,791.85	11,925.12
142562	05/26/2026	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 291.22 291.22	582.44
142563	06/02/2026	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142564	06/02/2026	4999 CHRISTOPHER RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
142565	06/02/2026	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142566	06/02/2026	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
142567	06/02/2026	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
142568	06/02/2026	3867 KEVIN B GILHAM 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
142569	06/02/2026	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
142570	06/02/2026	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 195.00	195.00
142571	06/02/2026	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
142572	06/02/2026	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
142573	06/02/2026	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
142574	06/02/2026	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
142575	06/02/2026	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 165.00	165.00
142576	06/02/2026	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142577	06/02/2026	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
142578	06/02/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142579	06/02/2026	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
142580	06/02/2026	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
142581	06/02/2026	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
142582	06/02/2026	5031 MARTHA COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
* 142588	06/02/2026	4817 ACTIVE 911, INC. 100-80-3550-523850-000 Contract Services	Check	No 930.00	930.00
142589	06/02/2026	3813 ALWAYS SAFETY COMPANY 100-42-4220-531000-000 SUPPLIES	Check	No 385.93	385.93
142590	06/02/2026	5270 ARAMSCO INC 100-42-4220-522000-000 SIGN M&R	Check	No 1,285.80	1,285.80
142591	06/02/2026	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 18,115.35	18,115.35
142592	06/02/2026	3556 CELLEBRITE INC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 9,261.00	9,261.00
142593	06/02/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 704.00	704.00
142594	06/02/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 85.90	135.90
* 142596	06/02/2026	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-20-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-42-4400-531210-000 WATER / SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-18-1565-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE	Check	No 30.50 97.75 97.75 97.75 30.50 55.50 68.40 1,399.45 28.14 29.42 35.81	2,484.83

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-4400-531210-000 WATER / SEWAGE		5.11	
		100-74-4400-531210-000 WATER / SEWAGE		29.42	
		100-33-4400-531210-000 WATER / SEWAGE		250.69	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		228.64	
142597	06/02/2026	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
142598	06/02/2026	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
142599	06/02/2026	1540 CRONIC INC.	Check	No	17.60
		100-33-3323-522200-000 VEHICLES- M&R		17.60	
142600	06/02/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	494.14
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		494.14	
142601	06/02/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	691.36
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		360.55	
142602	06/02/2026	2323 FIRELINE, INC	Check	No	1,440.00
		100-80-3500-512900-000 UNIFORMS		1,440.00	
142603	06/02/2026	5317 FRANKIE MURPHY	Check	No	145.75
		100-14-1400-523500-000 TRAVEL		79.75	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		66.00	
142604	06/02/2026	1136 GALL'S, LLC	Check	No	435.06
		100-33-3300-512900-000 UNIFORMS		25.28	
		100-33-3300-512900-000 UNIFORMS		327.36	
		100-33-3300-512900-000 UNIFORMS		82.42	
142605	06/02/2026	2867 GRIFFIN HEATING & COOLING	Check	No	5,498.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		572.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		4,461.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		465.00	
142606	06/02/2026	4400 HAROLD O'BANER	Check	No	229.75
		100-14-1400-523500-000 TRAVEL		79.75	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
142607	06/02/2026	5318 HOLLY ORTIZ	Check	No	79.75
		100-14-1400-523500-000 TRAVEL		79.75	
142608	06/02/2026	1214 LOWES HOME IMPROVEMENT STORE	Check	No	111.41
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		36.29	
		100-42-4230-541400-000 M&R- BRIDGES		75.12	
142609	06/02/2026	5100 MAC TEES, INC	Check	No	1,369.00
		100-80-3500-512900-000 UNIFORMS		1,369.00	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142610	06/02/2026	5383 MCKENZIE GRACE BOOKER 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
142611	06/02/2026	1961 MID GA CLEANING SYSTEMS 100-42-4220-542200-000 VEHICLES- M&R	Check	No 105.00	105.00
142612	06/02/2026	5290 MOLENA SAND PIT, LLC 100-42-4220-531500-000 CULVERT PIPES	Check	No 400.00	400.00
142613	06/02/2026	5313 NORMAN APPRAISAL SERVICES 100-17-1550-523850-000 CONTRACT SVC	Check	No 20,000.00	20,000.00
142614	06/02/2026	1000 OFFICE DEPOT 100-74-7410-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Check	No 119.00 401.12 343.26 25.49	888.87
142615	06/02/2026	4331 JOE PARKS 100-14-1400-523500-000 TRAVEL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 79.75 150.00	229.75
142616	06/02/2026	5381 PARTS SOUTH OF GEORGIA INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 360.24	360.24
142617	06/02/2026	4539 PERKINS GENERATOR SALES & SERVICE 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 181.23	181.23
142618	06/02/2026	3437 PIKE PEST MANAGEMENT 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 600.00	600.00
142619	06/02/2026	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,522.25	1,522.25
142620	06/02/2026	5351 RAM LUMBER INC 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4230-541400-000 M&R- BRIDGES 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 45.96 66.97 42.00 -101.64 717.84 360.50 9.00 34.60	1,175.23
* 142622	06/02/2026	5350 RINGCENTRAL INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE	Check	No 94.98 97.05 116.06 59.26 78.28 116.06	1,766.67

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-523200-000 COMMUNICATIONS - PHONE			132.08
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			97.30
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			68.60
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			114.00
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			251.72
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			104.73
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			98.47
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			18.91
		100-65-4750-523200-000 COMMUNICATIONS - PHONE			34.24
		100-61-4750-523200-000 COMMUNICATIONS - PHONE			78.28
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			132.76
		100-42-4100-523200-000 COMMUNICATION- PHONE			18.91
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			19.16
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			17.91
		100-90-3920-523200-000 COMMUNICATIONS - PHONE			17.91
142623	06/02/2026	4183 SCANA ENERGY	Check	No	275.50
		100-91-3910-531520-000 NATURAL GAS EXPENSE			58.51
		100-33-4700-531220-000 NATURAL GAS EXP			62.97
		100-34-4700-531220-000 NATURAL GAS - JAIL			58.13
		100-14-4700-531520-000 NATURAL GAS EXPENSE			26.85
		100-16-4700-531220-000 NATURAL GAS EXPENS			25.89
		100-17-4700-531220-000 NATURAL GAS			22.05
		100-74-4700-531220-000 NATURAL GAS EXPENSE			21.10
142624	06/02/2026	5082 SEI WIRELESS SOLUTIONS, LLC	Check	No	2,943.00
		100-80-1550-523200-000 COMMUNICATIONS			2,943.00
142625	06/02/2026	1305 SIDNEY LEE , INC	Check	No	382.23
		100-42-4270-523850-000 CONTRACT SVC			382.23
142626	06/02/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	250.00
		100-42-4220-522200-000 EQUIPMENT M&R			250.00
142627	06/02/2026	4439 Smith Farm Supply	Check	No	153.99
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			153.99
142628	06/02/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	517.44
		100-32-3326-531000-000 INMATE SUPPLIES			517.44
142629	06/02/2026	5378 STEPHANIE C BRIDGES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER			400.00
142630	06/02/2026	1352 TK ELEVATOR	Check	No	2,427.70
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			2,427.70
142631	06/02/2026	2300 TOTTEN, TERESA M.	Check	No	1,250.00
		100-80-3630-531100-000 MEDICAL SUPPLIES			265.58
		100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION			984.42
142632	06/02/2026	5409 TOWN AND COUNTRY VETERINARY HOSPITA	Check	No	249.59

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & 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		249.59	
142633	06/02/2026	1363 UNITED STATES POSTAL SERVICE	Check	No	106.00
		100-13-1300-523900-000 POSTAGE		106.00	
142634	06/02/2026	1365 UPSON EMC	Check	No	553.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		230.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		241.00	
		100-90-4600-531530-000 EMA Electricity		40.00	
142635	06/02/2026	2358 VERIZON WIRELESS	Check	No	1,820.70
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.44	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.32	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		1,197.61	
		100-80-1550-523200-000 COMMUNICATIONS		266.11	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.88	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
142636	06/02/2026	2358 VERIZON WIRELESS	Check	No	1,647.04
		100-33-3300-521200-000 CONTRACT SERVICES		1,647.04	
142637	06/02/2026	3259 LYNN VICKERS	Check	No	229.75
		100-14-1400-523500-000 TRAVEL		79.75	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
142638	06/02/2026	2576 VULCAN MATERIALS	Check	No	4,987.63
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,311.49	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,676.14	
* 142640	06/02/2026	4389 WIRED TECHNOLOGY	Check	No	11,729.00
		100-34-3326-523850-000 CONTRACT SERVICES		479.00	
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		800.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-77-7510-523850-000 CONTRACT SERVICES		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
142641	06/02/2026	1025 AMERICAN HERITAGE LIFE	Check	No	663.32
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		663.32	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	150	\$301,749.87
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>150</b>	<b>\$301,749.87</b>

\* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts  
Pike County, GA

<b>General Fund Account</b>		Balance
<b>Pooled Investments:</b>		6/4/2025
Cash Reserves	\$	4,571,456.56
LMIG	\$	5,947.39
ARPA	\$	2,700,738.40
	\$	<u>7,278,142.35</u>

<b>Impact Fee Account</b>		Balance
<b>Pooled Investments:</b>		6/4/2025
Residential Impact Fee	\$	1,067,689.37
Commercial Impact Fee	\$	221,867.52
	\$	<u>1,289,556.89</u>

<b>SPLOST Account:</b>		Balance
		6/4/2025
SPLOST 16 - Construction	\$	1,144,611.11

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	<u>9,712,310.35</u>

Balances as of :	6/3/2026
General ledger	
<b>IMPACT FEES</b>	
Residential	1,797,569.59
Commercial	285,269.11
Due to General Fund	-
<b>Total</b>	<b>2,082,838.70</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	188,982.64
Jail	210-03-1000-341320-034	547,091.15
Fire	210-03-1000-341320-035	462,436.75
E-911	210-03-1000-341320-038	284,885.26
Roads	210-03-1000-341320-042	178,341.32
Parks	210-03-1000-341320-061	123,295.70
Library	210-03-1516-341320-065	137,004.82
Administration	210-03-1516-341320-074	47,916.17
CIE Prep	210-03-1516-341390-074	9,564.78
Interest	210-03-1000-361000-000	103,320.11
<b>Total Impact Fees</b>		<b>2,082,838.70</b>

**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
210-61-1000-572000-001	194,250.00	31,312.50	162,937.50	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	6,800.00	0.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

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
<b>BALANCE</b>		<b>10,585.57</b>			

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1038	05/26/2026	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
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$833.34</b>

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**  
 05/21/2026 To 06/03/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	885.37	2,772.15	1,227.85	69
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	15.63	37,749.54	7,250.46	84
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	1,901.90	47,539.80	-2,539.80	106
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	96,120.00	-3,120.00	103
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	449.56	14,541.23	-1,341.23	110
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	5,703.87	-703.87	114
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	641.52	10,833.93	9,166.07	54
100-03-1500-341400-000 Printing & Copying Servic	200.00	7.00	73.05	126.95	37
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	89,695.91	30,304.09	75
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,670,236.11	-345,667.11	115
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	184,212.67	1,888,078.82	111,921.18	94
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	8,908,570.82	1,740,464.18	84
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	8,879.66	1,120.34	89
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	265,837.99	-85,837.99	148
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	101,796.16	28,203.84	78
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	17,458.85	541.15	97
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	1,541,140.74	181,859.26	89
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	7,848.18	4,151.82	65
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	145,467.92	4,532.08	97
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	50,116.33	-20,116.33	167
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	29,475.97	-4,475.97	118
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	58,014.07	11,985.93	83
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	389,137.41	-49,137.41	114
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	10,005.75	-5,005.75	200
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	116,640.61	-106,640.61	1,166
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,398.46	1,601.54	47
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	54,446.99	-4,446.99	109
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	150,721.24	-10,721.24	108

**REVENUE & EXPENDITURE STATEMENT**  
 05/21/2026 To 06/03/2026

**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	3,480.98	28,671.01	-13,671.01	191
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	836.95	4,163.05	17
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	4,904.00	33,658.00	-10,658.00	146
100-03-2450-351150-000 Probate Court	150,000.00	0.00	156,888.32	-6,888.32	105
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	4,290.50	26,179.15	3,820.85	87
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41
100-03-3300-371000-000 Back the Blue Donation D	0.00	5,735.28	5,735.28	-5,735.28	*100
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	2,970.00	18,050.00	-13,050.00	361
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,454.23	-954.23	291
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	180.00	-180.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	3,500.00	19,300.00	5,700.00	77
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	10,000.00	0.00	100
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	43,892.16	46,107.84	49
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	10,564.70	277,980.50	12,019.50	96
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	25,593.23	-593.23	102
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	650.00	2,350.00	22
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	116,968.00	16,687.94	107,527.67	9,440.33	92
<b>Revenue Subtotal</b>	<b>\$20,803,012.00</b>	<b>\$240,247.05</b>	<b>\$19,151,834.31</b>	<b>\$1,651,177.69</b>	<b>92</b>
<b>Expenditure</b>					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	1,046.24	4,453.76	19
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	302,089.00	-2,089.00	101
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	152.94	7,907.48	2,092.52	79
100-13-1000-523900-000 EMPLOYEE SCREENINC	850.00	45.00	900.00	-50.00	106
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	490.06	109.94	82
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,619.73	380.27	81
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	2,817.38	4,682.62	38
100-13-1300-523500-000 TRAVEL	20,940.00	-140.00	9,223.23	11,716.77	44
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	6,229.28	6,820.72	48

**REVENUE & EXPENDITURE STATEMENT**  
 05/21/2026 To 06/03/2026

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	800.00	61,402.48	3,597.52	94
100-13-1300-523900-000 POSTAGE	2,400.00	213.72	2,110.57	289.43	88
100-13-1300-531000-000 SUPPLIES	7,500.00	343.26	7,491.93	8.07	100
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	93.25	106.75	47
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	128,795.60	26,751.40	83
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	6,245.88	68,903.46	5,561.54	93
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	0.00	9,482.63	2,417.37	80
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	57,250.00	7,750.00	88
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	4,318.32	654.68	87
100-13-1320-512400-000 RETIREMENT CONTRIBI	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	9,100.24	212,761.87	34,477.13	86
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,263.76	21,614.50	25,817.50	46
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	665.69	16,226.08	2,835.92	85
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	91.16	29,436.06	-2,154.06	108
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	0.00	1,012.04	2,587.96	28
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	96,653.58	-653.58	101
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	160.25	14,403.75	-4,403.75	144
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	32,414.00	2,586.00	93
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	1,037.75	162.25	86
100-13-4600-531530-000 ELECTRICITY	7,000.00	6.65	5,312.04	1,687.96	76
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	9,441.15	160,172.07	30,940.93	84
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,872.00	2,128.00	47
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,249.11	24,869.26	21,537.74	54
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,920.11	-170.11	110
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	673.53	12,113.43	2,812.57	81
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	116.81	1,496.90	28.10	98
100-14-1400-523300-000 ADVERTISING	800.00	0.00	1,388.74	-588.74	174
100-14-1400-523500-000 TRAVEL	6,000.00	784.46	6,623.60	-623.60	110
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88

**REVENUE & EXPENDITURE STATEMENT**  
 05/21/2026 To 06/03/2026

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-523700-000 TRAINING	2,300.00	0.00	1,081.50	1,218.50	47
100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	19,230.00	43,804.78	60,323.22	42
100-14-1400-523900-000 POSTAGE	3,500.00	31.25	1,762.24	1,737.76	50
100-14-1400-531000-000 SUPPLIES	12,000.00	0.00	38,502.59	-26,502.59	321
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	28,275.38	-775.38	103
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	310.59	39.41	89
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	13.30	2,141.42	358.58	86
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	26.85	285.46	-35.46	114
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	800.00	600.00	57
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	8,998.01	198,358.98	46,990.02	81
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,789.61	36,555.16	6,520.84	85
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	642.88	14,666.80	4,103.20	78
100-16-1545-512400-000 RETIREMENT CONTRIBI	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	164.27	1,898.27	301.73	86
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	152.76	647.24	19
100-16-1545-523600-000 DUES & FEES	500.00	0.00	1,359.00	-859.00	272
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	750.00	29,041.04	10,458.96	74
100-16-1545-523900-000 POSTAGE	4,400.00	272.90	3,556.24	843.76	81
100-16-1545-531000-000 SUPPLIES	4,700.00	0.00	4,114.39	585.61	88
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	324.70	35.30	90
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	6.65	1,868.33	381.67	83
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	25.89	277.87	-27.87	111
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	1,197.61	1,820.50	-320.50	121
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,530.94	184,967.29	94,047.71	66
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	200.00	4,280.00	2,720.00	61
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,217.14	60,567.58	39,345.42	61
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	51.75	3,115.71	1,384.29	69

**REVENUE & EXPENDITURE STATEMENT**  
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100-17-1550-512200-000 FICA & MEDICARE	21,880.00	536.95	13,711.39	8,168.61	63
100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	49.02	26,718.61	-5,130.61	124
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	126.49	1,460.86	789.14	65
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	1,435.90	7,064.10	17
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	2,367.14	5,632.86	30
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	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	20,800.00	144,346.45	17,684.55	89
100-17-1550-523900-000 POSTAGE	1,500.00	4.44	598.29	901.71	40
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	2,080.45	-80.45	104
100-17-1550-531270-000 GAS/DIESEL	6,000.00	308.75	1,765.97	4,234.03	29
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	174.52	1,325.48	12
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	395.26	104.74	79
100-17-4600-531530-000 ELECTRICITY	2,850.00	6.65	2,346.91	503.09	82
100-17-4700-531220-000 NATURAL GAS	250.00	22.05	249.01	0.99	100
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	439.59	160.41	73
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	128,852.13	18,738.87	87
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	3,791.48	29,896.83	-1,250.83	104
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	264.42	1,485.58	15
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.19	9,257.30	2,110.70	81
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	576.66	173.34	77
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,809.40	3,190.60	54
100-18-1565-522200-000 MAINTENANCE RPRS/E)	114,700.00	13,327.51	56,075.94	58,624.06	49
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	6,167.81	74,730.39	5,679.61	93
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	1,399.45	4,671.20	-1,371.20	142
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	5,373.17	-2,873.17	215
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	167.10	2,131.37	468.63	82
100-18-4700-531270-000 GAS/DIESEL	7,500.00	665.69	4,706.42	2,793.58	63
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	184.76	9,815.24	2
100-20-2000-531300-000 FOOD	400.00	0.00	129.84	270.16	32
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	1,570.07	-70.07	105
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107

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100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	767.60	-767.60	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	730.00	10,191.50	8,808.50	54
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	143.19	1,692.21	507.79	77
100-20-2750-523851-000 Contract Services	4,000.00	0.00	1,000.00	3,000.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	1,067.90	62.10	95
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	19.95	25,031.31	4,968.69	83
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	8,897.38	205,261.60	24,525.40	89
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,363.84	59,230.19	-805.19	101
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	25.00	2,005.74	1,494.26	57
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	631.12	15,248.00	2,331.00	87
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	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	132.08	1,457.09	454.91	76
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	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	1,264.86	1,235.14	51
100-21-2180-523600-000 DUES & FEES	600.00	0.00	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	762.66	36,276.04	-4,276.04	113
100-21-2180-523900-000 POSTAGE	3,000.00	32.98	1,944.73	1,055.27	65
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	5,286.54	-1,286.54	132
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	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	146.68	1,666.13	233.87	88
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.44	412.92	87.08	83
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,606.56	239,833.56	34,658.44	87
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	1,059.54	23,332.67	5,527.33	81
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	781.84	18,032.85	2,966.15	86
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	81.50	10,313.39	6,911.61	60
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	606.68	15,636.17	350.83	98
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	145.26	1,681.50	275.50	86
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	714.81	0.00	743.81	-29.00	104
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	1,867.40	-117.40	107

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100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,667.03	148.97	92
100-23-2400-523700-000 TRAINING	1,000.00	0.00	195.00	805.00	20
100-23-2400-523850-000 PROFESSIONAL SERVIC	785.19	0.00	527.11	258.08	67
100-23-2400-523900-000 POSTAGE	1,668.00	142.08	1,840.32	-172.32	110
100-23-2400-531000-000 SUPPLIES	3,072.00	401.12	2,582.30	489.70	84
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	7,781.55	161,341.19	32,304.81	83
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,025.02	33,380.51	13,656.49	71
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	555.99	12,080.04	2,733.96	82
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	606.68	11,771.61	-271.61	102
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	145.51	1,680.48	458.52	79
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	325.44	5,677.56	5
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	2,774.00	546.00	84
100-24-2450-523900-000 POSTAGE	2,050.00	163.93	2,588.14	-538.14	126
100-24-2450-531000-000 SUPPLIES	6,000.00	-679.00	3,519.07	2,480.93	59
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	517.44	12,703.19	11,296.81	53
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	10,466.00	29,534.00	26
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	1,291.49	57,887.85	15,944.15	78
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	107,883.63	17,602.37	86
100-33-1300-523201-000 CELL PHONE COMMUNI	19,205.00	0.00	15,980.64	3,224.36	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,692,249.00	63,081.10	1,451,786.72	240,462.28	86
100-33-3300-511300-000 OVERTIME	103,185.00	2,491.75	92,196.54	10,988.46	89
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	23,579.70	254,246.86	204,998.14	55
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	30.00	5,724.96	13,025.04	31
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	4,687.52	115,153.65	26,095.35	82
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	841.17	164,578.22	8,594.78	95
100-33-3300-512900-000 UNIFORMS	67,000.00	1,046.93	64,422.48	2,577.52	96
100-33-3300-521200-000 CONTRACT SERVICES	167,656.00	6,352.43	154,828.63	12,827.37	92
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	462.14	5,705.47	2,894.53	66
100-33-3300-523400-000 PRINTING & BINDING	2,362.00	0.00	1,461.59	900.41	62
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	2,030.83	1,969.17	51
100-33-3300-523600-000 DUES & FEES	2,000.00	-525.00	2,491.80	-491.80	125
100-33-3300-523700-000 TRAINING	2,600.00	0.00	2,563.16	36.84	99
100-33-3300-523900-000 POSTAGE	900.00	68.53	849.75	50.25	94

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100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	26,965.56	6,034.44	82
100-33-3300-531270-000 GAS/DIESEL	93,500.00	12,420.70	92,414.81	1,085.19	99
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	816.44	1,183.56	41
100-33-3323-522200-000 VEHICLES- M&R	95,000.00	18,632.95	86,415.21	8,584.79	91
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,500.00	0.00	2,840.60	659.40	81
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	255.80	2,436.97	63.03	97
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	105.07	13,725.63	2,274.37	86
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	62.97	1,104.63	495.37	69
100-34-3326-511100-000 REGULAR EMPLOYEES	816,589.00	32,429.24	708,165.23	108,423.77	87
100-34-3326-511300-000 OVERTIME	60,100.00	2,927.46	55,892.43	4,207.57	93
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	10,914.30	116,289.79	37,915.21	75
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	995.01	8,004.99	11
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,561.32	57,852.50	12,221.50	83
100-34-3326-512400-000 RETIREMENT CONTRIBI	102,820.00	133.65	102,749.13	70.87	100
100-34-3326-512900-000 UNIFORMS	5,500.00	0.00	6,709.18	-1,209.18	122
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	7,500.00	0.00	5,712.01	1,787.99	76
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	180.97	2,004.33	995.67	67
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,969.81	1,030.19	66
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	479.00	19,715.96	9,132.04	68
100-34-3326-523900-000 POSTAGE	150.00	0.00	28.79	121.21	19
100-34-3326-531000-000 SUPPLIES - JAIL	6,100.00	849.65	5,025.27	1,074.73	82
100-34-3326-531270-000 GAS/DIESEL	12,000.00	1,667.88	13,279.43	-1,279.43	111
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	1,184.24	4,815.76	20
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	326.39	11,762.01	292.99	98
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	10,206.40	1,879.60	84
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	58.13	1,019.66	480.34	68
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	0.00	17,898.60	7,101.40	72
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	22,550.33	1,073.67	95
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	0.00	1,067.08	845.92	56
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	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	225.44	254.56	47
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,923.11	476.89	80
100-37-3700-523600-000 DUES & FEES	450.00	0.00	150.00	300.00	33
100-37-3700-523700-000 TRAINING	1,080.00	0.00	3,605.00	-2,525.00	334
100-37-3700-523850-000 CONTRACT SERVICES	162.00	175.00	4,351.27	-4,189.27	2,686

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100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	2,186.48	5,313.52	29
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	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	6.65	113.55	36.45	76
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-29,988.99	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-7,191.42	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-9,216.21	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-2,615.53	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	74,851.33	898,215.96	6.04	100
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 COMMUNICATIONS	1,500.00	0.00	1,419.23	80.77	95
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	611.11	-311.11	204
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	18.91	2,428.85	371.15	87
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	34,526.91	755,093.71	215,088.29	78
100-42-4210-511300-000 OVERTIME	20,000.00	353.16	8,691.46	11,308.54	43
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	18,134.41	215,541.45	66,938.55	76
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	39.32	3,918.81	8,331.19	32
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,433.25	55,850.80	19,898.20	74
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	130.57	92,440.54	6,504.46	93
100-42-4220-522000-000 SIGN M&R	12,000.00	2,255.47	16,932.11	-4,932.11	141
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	878.40	113,875.07	-3,875.07	104
100-42-4220-531000-000 SUPPLIES	5,000.00	385.93	4,493.18	506.82	90
100-42-4220-531270-000 GAS/DIESEL	130,000.00	13,857.16	102,687.37	27,312.63	79
100-42-4220-531500-000 CULVERT PIPES	70,000.00	400.00	35,150.50	34,849.50	50
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	7,186.07	313.93	96
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	105.00	73,528.86	6,471.14	92
100-42-4221-521341-000 ProfSrvcs-CDBGTanyard	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	6,049.93	731,907.27	-21,907.27	103
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	4,042.09	8,981.17	1,018.83	90
100-42-4270-523850-000 CONTRACT SVC	15,000.00	482.23	16,532.06	-1,532.06	110
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	30.50	918.85	1,181.15	44
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	431.90	5,435.17	1,064.83	84
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,500.00	0.00	1,131.75	368.25	75
100-42-8000-581004-000 CAT LEASE# 70010402/70	40,304.00	0.00	29,667.20	10,636.80	74
100-42-8000-581013-000 FirstCitiznBank#083-0026	0.00	0.00	20,933.08	-20,933.08	*100
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	0.00	11,015.51	44,251.49	20
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	0.00	13,569.49	1,230.51	92

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100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	37,356.30	-5,356.30	117
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	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	3,696.91	84,685.18	20,689.82	80
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	768.75	8,508.90	1,104.10	89
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	6,587.29	1,474.71	82
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	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	119.16	2,243.64	456.36	83
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	1,318.22	281.78	82
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	326.50	73.50	82
100-56-5520-531270-000 GAS / DIESEL	3,000.00	228.32	2,256.09	743.91	75
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	56,994.93	23,005.07	71
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	53,558.07	39,043.93	58
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	30.00	7,479.03	2,020.97	79
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	973.54	1,526.46	39
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	78.28	938.30	661.70	59
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	12,128.36	258,906.08	62,190.92	81
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,925.91	87,748.46	10,068.54	90
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,536.08	-536.08	113
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	839.23	18,615.05	5,948.95	76
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	4,201.27	2,030.73	67
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	294,000.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	34.24	370.29	354.71	51
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	5,752.50	105,801.77	39,995.23	73
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	990.32	10,945.46	16,842.54	39
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0

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100-65-6500-512200-000 FICA & MEDICARE	11,154.00	418.02	8,048.15	3,105.85	72
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	0.00	2,060.37	-60.37	103
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 SE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	25.49	2,882.07	1,117.93	72
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	68.40	521.45	78.55	87
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	8,743.39	2,756.61	76
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	1,277.50	-677.50	213
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	328.18	3,479.25	-1,979.25	232
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	118.91	1,418.40	481.60	75
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	208,545.00	0.00	100
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	241.00	3,334.00	1,666.00	67
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	96.70	1,960.63	-460.63	131
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	1,544.21	455.79	77
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	0.00	1,792.37	1,407.63	56
100-72-7130-523850-000 UGA- CONTRACT SERVI	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	4,392.68	-1,392.68	146
100-72-7130-531000-000 SUPPLIES	3,000.00	22.00	1,201.50	1,798.50	40
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	446.96	553.04	45
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	875.83	624.17	58
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	112.32	1,238.76	261.24	83
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	324.70	100.30	76
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	6.65	2,187.40	512.60	81
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	21.10	238.49	61.51	79
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	7,686.73	248,453.50	41,835.50	86
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,730.11	49,464.01	-222.01	100
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	535.31	18,414.04	3,793.96	83
100-74-7410-512400-000 RETIREMENT CONTRIBI	27,556.00	34.41	29,744.64	-2,188.64	108
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0

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100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	164.27	1,898.27	-298.27	119
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	1,102.31	897.69	55
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45
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	24,733.41	2,266.59	92
100-74-7410-523900-000 POSTAGE	1,500.00	0.74	464.31	1,035.69	31
100-74-7410-531000-000 SUPPLIES	4,000.00	119.00	2,549.01	1,450.99	64
100-74-7410-531270-000 GAS/DIESEL	6,000.00	440.86	3,955.64	2,044.36	66
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	37.44	583.26	-583.26	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	45,999.96	0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	75,213.68	12,317.32	86
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	11,157.85	862.15	93
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	5,700.05	996.95	85
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	37.44	412.92	87.08	83
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	100.00	1,351.27	10.73	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,830.00	18,300.00	21,700.00	46
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	3,259.11	15,112.17	-112.17	101
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	17,566.99	434,164.41	68,182.59	86
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	1,343.89	34,865.39	4,329.61	89
100-80-3500-512900-000 UNIFORMS	7,500.00	2,958.97	7,080.41	419.59	94
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	416.24	61,010.18	989.82	98
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	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	0.00	50.00	0.00	100
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	1,541.59	208.41	88
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	66,421.56	1,578.44	98
100-80-3520-531270-000 GAS / DIESEL	35,000.00	4,096.42	32,950.27	2,049.73	94
100-80-3520-531700-000 AUXILIARY	500.00	0.00	135.29	364.71	27
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	11,831.29	3,168.71	79
100-80-3550-523850-000 Contract Services	42,500.00	2,330.00	43,110.81	-610.81	101
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	10,800.00	0.00	100
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	26,653.82	3,346.18	89

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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	265.58	9,972.77	2,527.23	80
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	984.42	3,000.00	0.00	100
100-80-4400-531210-000 WATER EXPENSE	2,500.00	171.81	1,871.61	628.39	75
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	894.14	16,810.39	1,689.61	91
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	5,507.47	4,492.53	55
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	490.06	59.94	89
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	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	170.91	1,194.63	305.37	80
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	700.00	300.00	70
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 SERVIK	12,000.00	200.00	8,069.40	3,930.60	67
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	17.91	219.17	-219.17	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	4,132.92	11,064.08	27
100-90-4600-531530-000 EMA Electricity	1,500.00	106.50	1,219.98	280.02	81
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	2,980.89	62,863.00	14,035.00	82
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	22,651.64	25,025.36	48
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	203.93	4,381.63	1,501.37	74
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	191.44	8.56	96
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	74.88	825.84	194.16	81
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	200.00	5,149.28	350.72	94
100-91-3910-523900-000 POSTAGE	100.00	1.48	26.64	73.36	27
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	110.00	390.00	22
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	610.50	89.50	87
100-91-3910-531270-000 GAS / DIESEL	4,300.00	524.01	3,562.79	737.21	83
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.51	684.63	415.37	62
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	144.58	2,014.43	1,235.57	62

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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 & MAINT	1,600.00	0.00	511.81	1,088.19	32
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	497.75	102.25	83
<b>Expenditure Subtotal</b>	<b>\$17,415,304.00</b>	<b>\$642,187.23</b>	<b>\$15,029,189.36</b>	<b>\$2,386,114.64</b>	<b>86</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$3,387,708.00</b>	<b>-\$401,940.18</b>	<b>\$4,122,644.95</b>	<b>122</b>
<b>Other Financing Source</b>					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
<b>Other Financing Source Subtotal</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0</b>
<b>Other Financing Use</b>					
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
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	313,253.50	29,962.50	91
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
<b>Other Financing Use Subtotal</b>	<b>\$3,390,108.00</b>	<b>\$0.00</b>	<b>\$2,554,733.31</b>	<b>\$835,374.69</b>	<b>75</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$401,940.18</b>	<b>\$1,567,911.64</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	17.08	-17.08	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	0.00	2,558.28	-1,558.28	256
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	90.98	1,274.00	-774.00	255
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	0.00	8,788.14	-5,288.14	251
<b>Revenue Subtotal</b>	<b>\$5,000.00</b>	<b>\$90.98</b>	<b>\$12,637.50</b>	<b>-\$7,637.50</b>	<b>253</b>
<b>Expenditure</b>					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
<b>Expenditure Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$90.98</b>	<b>\$12,637.50</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$90.98</b>	<b>\$12,637.50</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	1,617.76	74,053.57	-44,053.57	247
210-03-1000-341320-034 Jail Impact Fees	87,000.00	4,603.56	212,043.16	-125,043.16	244
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	2,008.34	93,729.59	-55,729.59	247
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	1,666.64	75,526.65	-44,526.65	244
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,023.16	52,375.20	-27,375.20	210
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	1,563.04	69,085.52	-44,085.52	276
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	36,004.75	-26,004.75	360
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	7,119.73	-4,119.73	237
210-03-1516-341320-065 Library Impact Fees	12,000.00	387.38	17,620.32	-5,620.32	147
210-03-1516-341320-074 Administration Impact Fee	10,000.00	386.10	17,880.53	-7,880.53	179

**REVENUE & EXPENDITURE STATEMENT**  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	296.00	13,710.95	-5,710.95	171
<b>Revenue Subtotal</b>	<b>\$279,000.00</b>	<b>\$13,551.98</b>	<b>\$669,149.97</b>	<b>-\$390,149.97</b>	<b>240</b>
<b>Expenditure</b>					
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 EXPEI	50,000.00	0.00	6,800.00	43,200.00	14
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	0.00	0.00	31,312.50	-31,312.50	*100
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
<b>Expenditure Subtotal</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$143,861.19</b>	<b>\$135,138.81</b>	<b>52</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$13,551.98</b>	<b>\$525,288.78</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$13,551.98</b>	<b>\$525,288.78</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	34.82	-24.82	348
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	47,746.77	24,253.23	66
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	220,798.71	91,201.29	71
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
<b>Revenue Subtotal</b>	<b>\$384,260.00</b>	<b>\$0.00</b>	<b>\$268,816.11</b>	<b>\$115,443.89</b>	<b>70</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	44,398.42	419,702.83	99,610.17	81
215-38-3800-511300-000 OVER- TIME	53,300.00	11,138.44	46,795.44	6,504.56	88
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	18,432.42	115,411.38	22,740.62	84
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	187.99	3,484.04	3,015.96	54
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	3,905.82	34,291.78	9,513.22	78
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	55,836.00	-9,195.00	120
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	2,186.30	2,813.70	44
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,324.24	-1,324.24	*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	371.94	143,789.60	-31,916.60	129
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	96.00	204.00	32
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	0.00	41,868.88	-397.88	101
215-38-3800-531000-000 SUPPLIES	4,000.00	381.08	5,993.58	-1,993.58	150
215-38-4400-531210-000 WATER & SEWAGE	650.00	70.68	671.13	-21.13	103
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	83.08	4,958.76	1,141.24	81

**REVENUE & EXPENDITURE STATEMENT**  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Expenditure Subtotal</b>	<b>\$1,039,152.00</b>	<b>\$78,969.87</b>	<b>\$876,409.96</b>	<b>\$162,742.04</b>	<b>84</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$654,892.00</b>	<b>-\$78,969.87</b>	<b>-\$607,593.85</b>	<b>93</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
<b>Other Financing Source Subtotal</b>	<b>\$654,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654,892.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$78,969.87</b>	<b>-\$607,593.85</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
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	40.97	-25.97	273
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$40.97</b>	<b>\$9,959.03</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$21,377.00</b>	<b>-\$11,377.00</b>	<b>214</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,336.03</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,336.03</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
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	85,401.88	-85,401.88	*100
<b>Revenue Subtotal</b>	<b>\$3,272,187.00</b>	<b>\$0.00</b>	<b>\$85,401.88</b>	<b>\$3,186,785.12</b>	<b>3</b>
<b>Expenditure</b>					
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	16,981.25	0.75	100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD	1,291,184.00	0.00	1,233,104.80	58,079.20	96
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
<b>Expenditure Subtotal</b>	<b>\$3,272,187.00</b>	<b>\$0.00</b>	<b>\$1,250,086.05</b>	<b>\$2,022,100.95</b>	<b>38</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,164,684.17</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,164,684.17</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	14,573.11	-4,573.11	146
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$14,573.11</b>	<b>-\$4,573.11</b>	<b>146</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	10,000.08	-0.08	100
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$833.34</b>	<b>\$10,000.08</b>	<b>-\$0.08</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$4,573.03</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**  
05/21/2026 To 06/03/2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$4,573.03</b>		<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
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	1,305.34	1,861.29	-861.29	186
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.83	2.17	78
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	546.87	453.13	55
<b>Revenue Subtotal</b>	<b>\$8,500.00</b>	<b>\$1,305.34</b>	<b>\$2,665.99</b>	<b>\$5,834.01</b>	<b>31</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	9,431.34	-931.34	111
<b>Expenditure Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$9,431.34</b>	<b>-\$931.34</b>	<b>111</b>
Before Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,305.34</b>	<b>-\$6,765.35</b>		<b>*100</b>
After Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,305.34</b>	<b>-\$6,765.35</b>		<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	5,636.48	-2,636.48	188
<b>Revenue Subtotal</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$5,636.48</b>	<b>-\$2,636.48</b>	<b>188</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	679.00	2,202.00	798.00	73
<b>Expenditure Subtotal</b>	<b>\$3,000.00</b>	<b>\$679.00</b>	<b>\$2,202.00</b>	<b>\$798.00</b>	<b>73</b>
Before Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$679.00</b>	<b>\$3,434.48</b>		<b>*100</b>
After Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$679.00</b>	<b>\$3,434.48</b>		<b>*100</b>
<b>275 Hotel/Motel Tax Fund</b>					
<b>Revenue</b>					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	467.55	4,403.73	-403.73	110
<b>Revenue Subtotal</b>	<b>\$4,000.00</b>	<b>\$467.55</b>	<b>\$4,403.73</b>	<b>-\$403.73</b>	<b>110</b>
<b>Expenditure</b>					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
<b>Expenditure Subtotal</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0</b>
Before Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$2,400.00</b>	<b>\$467.55</b>	<b>\$4,403.73</b>		<b>183</b>
<b>Other Financing Use</b>					
<b>Revenue</b>					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
<b>Other Financing Use Subtotal</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0</b>
After Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$467.55</b>	<b>\$4,403.73</b>		<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					

**REVENUE & EXPENDITURE STATEMENT**  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	1,400.00	-160.00	113
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	5.57	4.43	56
<b>Revenue Subtotal</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,405.57</b>	<b>-\$155.57</b>	<b>112</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.57</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.57</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	22,837.38	-4,837.38	127
<b>Revenue Subtotal</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$22,837.38</b>	<b>-\$4,837.38</b>	<b>127</b>
<b>Expenditure</b>					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyp	0.00	0.00	657,789.26	-657,789.26	*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	0.00	30,764.18	-30,764.18	*100
<b>Expenditure Subtotal</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$803,867.19</b>	<b>-\$383,867.19</b>	<b>191</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$402,000.00</b>	<b>\$0.00</b>	<b>-\$781,029.81</b>	<b>194</b>
<b>Other Financing Source</b>					
320-03-1000-399999-000 PRIOR YEAR REVENUE:	402,000.00	0.00	0.00	402,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$781,029.81</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	237,686.31	2,436,110.67	63,889.33	97
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	230,840.75	-50,840.75	128
<b>Revenue Subtotal</b>	<b>\$2,680,000.00</b>	<b>\$237,686.31</b>	<b>\$2,666,951.42</b>	<b>\$13,048.58</b>	<b>100</b>
<b>Expenditure</b>					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	60.00	1,440.00	4
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	10,000.00	10,000.00	2,490,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	10,000.00	10,000.00	2,740,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	10,000.00	10,000.00	1,740,000.00	1
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	185,427.67	-47,927.67	135

**REVENUE & EXPENDITURE STATEMENT**  
05/21/2026 To 06/03/2026

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

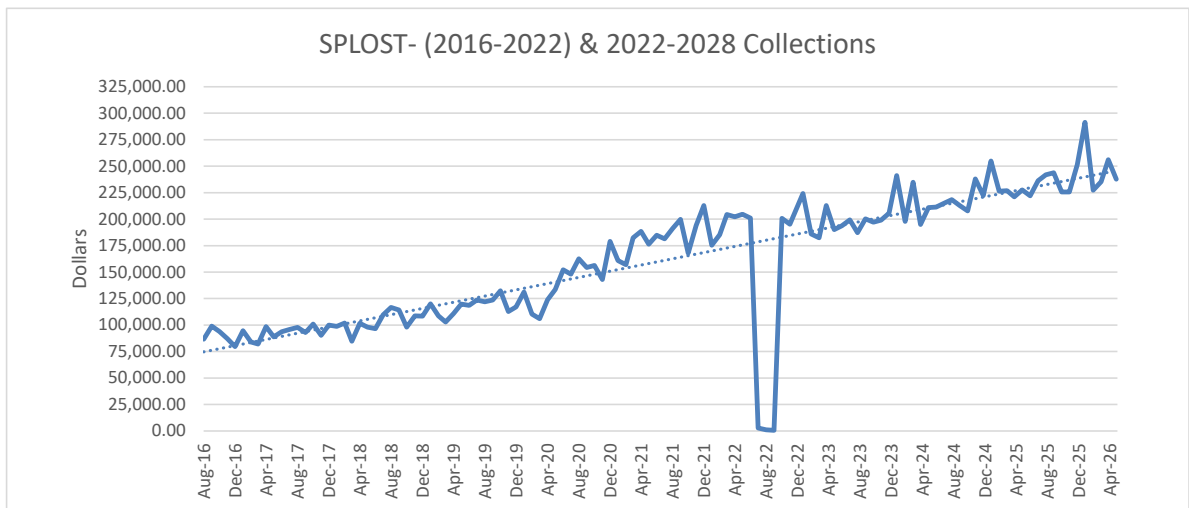
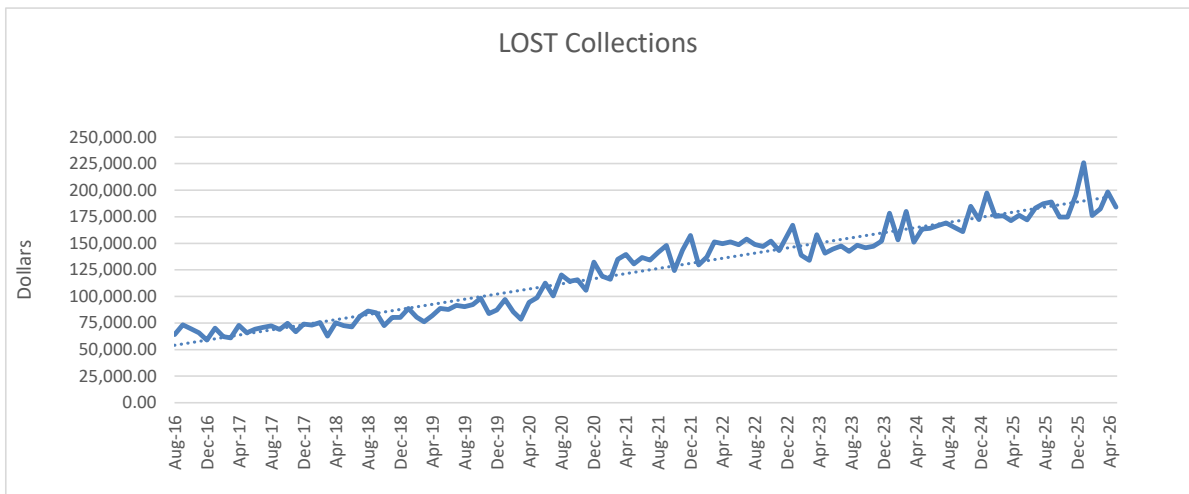
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-93-4960-571000-020 City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100
323-93-4960-571000-030 City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040 City of Molena	100,000.00	0.00	147,220.04	-47,220.04	147
323-93-4960-571000-050 City of Concord	0.00	0.00	134,856.49	-134,856.49	*100
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	375,875.00	0.00	100
<b>Expenditure Subtotal</b>	<b>\$9,589,875.00</b>	<b>\$30,000.00</b>	<b>\$3,269,865.72</b>	<b>\$6,320,009.28</b>	<b>34</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$6,909,875.00</b>	<b>\$207,686.31</b>	<b>-\$602,914.30</b>	<b>9</b>
<b>Other Financing Source</b>					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
<b>Other Financing Source Subtotal</b>	<b>\$6,909,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,909,875.00</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$207,686.31</b>	<b>-\$602,914.30</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
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	666,289.21	-409.21	100
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	4,901.21	5,098.79	49
<b>Revenue Subtotal</b>	<b>\$1,235,880.00</b>	<b>\$0.00</b>	<b>\$1,288,511.03</b>	<b>-\$52,631.03</b>	<b>104</b>
<b>Expenditure</b>					
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	291,701.54	150,141.46	66
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	85,837.58	40,672.42	68
<b>Expenditure Subtotal</b>	<b>\$1,435,880.00</b>	<b>\$0.00</b>	<b>\$965,190.35</b>	<b>\$470,689.65</b>	<b>67</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$323,320.68</b>	<b>-162</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,320.68</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94

**REVENUE & EXPENDITURE STATEMENT**  
05/21/2026 To 06/03/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Revenue Subtotal</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$818,013.00</b>	<b>\$51,987.00</b>	<b>94</b>
<b>Expenditure</b>					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
<b>Expenditure Subtotal</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$818,013.00</b>	<b>\$51,987.00</b>	<b>94</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	12.41	-12.41	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.41</b>	<b>-\$12.41</b>	<b>*100</b>
<b>Expenditure</b>					
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	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 - E	240,476.00	0.00	239,042.62	1,433.38	99
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	3,000.00	0.00	100
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	20,000.00	4,000.00	83
<b>Expenditure Subtotal</b>	<b>\$343,216.00</b>	<b>\$0.00</b>	<b>\$329,471.62</b>	<b>\$13,744.38</b>	<b>96</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$343,216.00</b>	<b>\$0.00</b>	<b>-\$329,459.21</b>	<b>96</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	313,253.50	29,962.50	91
<b>Other Financing Source Subtotal</b>	<b>\$343,216.00</b>	<b>\$0.00</b>	<b>\$313,253.50</b>	<b>\$29,962.50</b>	<b>91</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16,205.71</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
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
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

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
Jan-26	176,284.81	227,446.73	2/26/2026
Feb-26	182,413.39	235,378.65	3/31/2026
Mar-26	198,287.78	256,037.39	4/30/2026
Apr-26	184,212.67	237,686.31	5/31/2026
<b>1,888,078.82</b>	<b>2,436,110.67</b>		



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/21/2026 to 6/3/2026 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1228	05/26/2026	2666 WHITLEY ENGINEERING, INC	Check	No	30,000.00
		323-93-4222-541451-000 BLANTON MILL ROAD		10,000.00	
		323-93-4222-541435-000 OLD ZEBULON ROAD		10,000.00	
		323-93-4222-541428-000 WOOD CREEK ROAD		10,000.00	
			<b>Description</b>	<b>Count</b>	<b>Amount (\$)</b>
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$30,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$30,000.00</b>

\* Denotes Check Numbers that are out of sequence.

# PIKE COUNTY BOARD OF COMMISSIONERS

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Intergovernmental Agreement for the Griffin Judicial Circuit.

**SUBJECT:**

Approve/deny the Intergovernmental Agreement for the Griffin Judicial Circuit.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Intergovernmental Agreement

**REVIEWERS:**

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

**COUNTY OF FAYETTE**

**COUNTY OF PIKE**

**COUNTY OF SPALDING**

**COUNTY OF UPSON**

**GRIFFIN JUDICIAL CIRCUIT**

**INTERGOVERNMENTAL AGREEMENT FOR FUNDING FOR THE GRIFFIN  
JUDICIAL CIRCUIT BETWEEN FAYETTE COUNTY, GEORGIA, PIKE COUNTY,  
GEORGIA, SPALDING COUNTY, GEORGIA, UPSON COUNTY, GEORGIA, AND  
THE GRIFFIN JUDICIAL CIRCUIT**

THIS INTERGOVERNMENTAL AGREEMENT, made and entered this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between FAYETTE COUNTY, GEORGIA, a political subdivision of the State of Georgia, acting by and through its governing authority, hereinafter “FAYETTE COUNTY,” PIKE COUNTY, GEORGIA, a political subdivision of the State of Georgia, acting by and through its governing authority, hereinafter “PIKE COUNTY,” SPALDING COUNTY, GEORGIA, a political subdivision of the State of Georgia, acting by and through its governing authority, hereinafter “SPALDING COUNTY,” UPSON COUNTY, GEORGIA, a political subdivision of the State of Georgia, acting by and through its governing authority, hereinafter “UPSON COUNTY,” (with FAYETTE COUNTY, PIKE COUNTY, SPALDING COUNTY, and UPSON COUNTY sometimes collectively referred to as the “GRIFFIN CIRCUIT COUNTIES”), and the GRIFFIN JUDICIAL CIRCUIT, a state-level judicial circuit part of the Sixth Judicial Administrative District, acting by and through its District Court Administrator, for the purpose providing a formula which sets out the annual

funding allocation for the GRIFFIN JUDICIAL CIRCUIT by the GRIFFIN CIRCUIT COUNTIES, hereinafter the “AGREEMENT,” as follows:

W I T N E S S E T H:

WHEREAS, the GRIFFIN JUDICIAL CIRCUIT is comprised of FAYETTE COUNTY, PIKE COUNTY, SPALDING COUNTY, and UPSON COUNTY with the superior court judges within the GRIFFIN JUDICIAL CIRCUIT hearing and deciding cases in all of the GRIFFIN CIRCUIT COUNTIES; and

WHEREAS, the GRIFFIN JUDICIAL CIRCUIT compiles an annual budget which represents the funding needed to operate and maintain all of the functions of the GRIFFIN JUDICIAL CIRCUIT for all of the GRIFFIN CIRCUIT COUNTIES; and

WHEREAS, the budget for the GRIFFIN JUDICIAL CIRCUIT is circulated annually, for review by each of the GRIFFIN CIRCUIT COUNTIES; and

WHEREAS, each of the GRIFFIN CIRCUIT COUNTIES agrees to fund its fair share of the GRIFFIN JUDICIAL CIRCUIT budget;

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and premises contained herein, the receipt and sufficiency of which are acknowledged by the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT, the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT agree to be bound each unto the other, as follows:

**ARTICLE 1 – LEGAL AUTHORITY**

1.1 This instrument shall constitute a binding, legal contract by and between the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT, in accordance with the authority granted by Article IX, Section III, Paragraph I of the 1983 Constitution of the State

of Georgia. Each of the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT herein covenants that it has the requisite legal authority to provide the services, perform the functions, and otherwise do all things necessary, convenient, and expedient to carry out the obligations and responsibilities herein set forth, either expressly or by reasonable implication.

1.2 For the term of this AGREEMENT, the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT agree to exercise good faith and cooperate fully with one another in the joint undertakings required to further the spirit and intent of this AGREEMENT hereby made including defending the validity and enforceability of this AGREEMENT in any proceeding.

## **ARTICLE 2 – EFFECTIVE DATE; DURATION OF AGREEMENT**

2.1 This AGREEMENT shall become effective on the first day of the next calendar month following the date that the last of the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT approves this AGREEMENT (the “EFFECTIVE DATE”). This AGREEMENT shall remain in effect for FOUR (4) YEARS from its EFFECTIVE DATE.

2.2 This AGREEMENT will automatically renew under the same terms and conditions as the original AGREEMENT, i.e., the duration of the renewed AGREEMENT will last for an additional FOUR (4)-YEAR term, unless a majority of the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT determine to terminate this AGREEMENT. Notice of termination by a majority of the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT must be provided no later than ONE HUNDRED EIGHTY (180) DAYS prior to the end of the AGREEMENT.

### **ARTICLE 3 – DISTRIBUTION OF BUDGET; PAYMENT OF ALLOCATION**

3.1 The GRIFFIN JUDICIAL CIRCUIT shall distribute its budget to the GRIFFIN CIRCUIT COUNTIES, annually, on or before March 1 (the “ANNUAL BUDGET”). The ANNUAL BUDGET will set forth the expenditures for the GRIFFIN JUDICIAL CIRCUIT with the various line-item expenses making up the aggregate ANNUAL BUDGET amount. The ANNUAL BUDGET will provide the aggregate funding total for the GRIFFIN JUDICIAL CIRCUIT, along with the allocation to be borne by each of the GRIFFIN CIRCUIT COUNTIES.

3.2 Upon receipt of the ANNUAL BUDGET, each of the GRIFFIN CIRCUIT COUNTIES shall provide written approval of the ANNUAL BUDGET, along with its respective allocation amount, within thirty (30) days of receipt of the ANNUAL BUDGET. The GRIFFIN CIRCUIT COUNTIES will forward one-twelfth of their respective annual allocation amount on or before July 1 of the current calendar year. The remaining allocation amounts shall be remitted by each of the GRIFFIN CIRCUIT COUNTIES in the same manner, i.e., one-twelfth of the annual allocation on or before the first day of each succeeding calendar month thereafter.

3.3 Should an ANNUAL BUDGET contain an aggregate amount that calls into question the reasonableness of the amount being requested, any one or more of the GRIFFIN CIRCUIT COUNTIES, may raise this issue within thirty (30) days of receiving the ANNUAL BUDGET. The ANNUAL BUDGET will then be adjusted by the GRIFFIN JUDICIAL CIRCUIT, or a certificate will issue that the amount in question is needed by the GRIFFIN JUDICIAL CIRCUIT, within ten (10) business days of receipt of a reasonableness objection by any of the GRIFFIN CIRCUIT COUNTIES. If adjusted, the GRIFFIN CIRCUIT COUNTIES will have ten (10) business days to approve, or disapprove of, the adjustment. Any of the GRIFFIN CIRCUIT COUNTIES is eligible to pursue whatever remedy is available if a

certificate is issued. If none of the GRIFFIN CIRCUIT COUNTIES raises the issue of reasonableness of the amount being requested for the ANNUAL BUDGET within thirty (30) days of receipt, the ANNUAL BUDGET will be deemed approved by the GRIFFIN CIRCUIT COUNTIES.

3.4 Although this AGREEMENT sets out the allocation amount for each of the GRIFFIN CIRCUIT COUNTIES for the ANNUAL BUDGET of the GRIFFIN JUDICIAL CIRCUIT, not all costs of the GRIFFIN JUDICIAL CIRCUIT are represented in the ANNUAL BUDGET. Reasonable and necessary expenses for the efficient functioning of the court will also be invoiced by the GRIFFIN JUDICIAL CIRCUIT to the GRIFFIN CIRCUIT COUNTIES as those needs arise. These expenses may include, but are not limited to, [nonexclusive list of the type of expenses to be provided by the Judges]. See, O.C.G.A. §15-6-24 (a). These are costs over and above the costs reflected in the ANNUAL BUDGET.

#### **ARTICLE 4 – FORMULA FOR DETERMINATION OF ALLOCATION**

4.1 The allocation for each of the GRIFFIN CIRCUIT COUNTIES is based upon its percentage of aggregate caseload for the GRIFFIN JUDICIAL CIRCUIT. The Judicial Council of Georgia, through its Administrative Office of the Courts, annually reports the caseload for all judicial circuits in Georgia, with the breakdown of each county's caseload within each judicial circuit. This information is located at [research.georgiacourts.gov](https://research.georgiacourts.gov). The Administrative Office of the Courts sets forth that the total caseload for the GRIFFIN JUDICIAL CIRCUIT for 2024 was 6,704. The Administrative Office of the Courts sets forth that the total caseload for the Juvenile Courts in the GRIFFIN JUDICIAL CIRCUIT for 2024 was 1,323. The total for each of the GRIFFIN CIRCUIT COUNTIES is as follows:

	Sup. Ct.	Juv. Ct.	Total	%
FAYETTE COUNTY	2,383	592	2,975	37.0%
PIKE COUNTY	572	87	659	8.2%
SPALDING COUNTY	2,650	285	2,935	36.6%
UPSON COUNTY	<u>1,099</u>	<u>359</u>	<u>1,458</u>	<u>18.2%</u>
	6,704	1,323	8,027	100.0%

4.2 The allocation percentage for each of the GRIFFIN CIRCUIT COUNTIES will be determined by the most recent caseload data available from the Administrative Office of the Courts at the time the GRIFFIN JUDICIAL CIRCUIT budget is presented to the GRIFFIN CIRCUIT COUNTIES.

**ARTICLE 5 – REPORTING OF EXPENDITURES**

The GRIFFIN JUDICIAL CIRCUIT shall, upon request, provide reporting on a quarterly basis confirming the expenditures made by the GRIFFIN JUDICIAL CIRCUIT are consistent with the ANNUAL BUDGET amount. The aforementioned quarterly reporting will be specific to each of the line items within the ANNUAL BUDGET.

**ARTICLE 6 – EXECUTION AND MODIFICATION**

6.1 Upon execution of this AGREEMENT by the GRIFFIN CIRCUIT COUNTIES, in quintuplicate, a fully-executed original shall be spread upon the minutes of the governing bodies of each of the GRIFFIN CIRCUIT COUNTIES, and fully-executed original shall be on file with the GRIFFIN JUDICIAL CIRCUIT as evidence of its existence.

6.2 No modification or amendment to this AGREEMENT shall be effective unless issued in writing, approved by all GRIFFIN CIRCUIT COUNTIES and the GRIFFIN

JUDICIAL CIRCUIT, executed by their duly authorized officers, and spread upon the minutes of the respective governing bodies.

6.3 It is the intention of the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT that this writing represents the full and complete understanding and agreement of the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT to the various matters specifically treated.

6.4 This writing supersedes any prior negotiations between the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT concerning the GRIFFIN JUDICIAL CIRCUIT budget allocations, and all other related matters, and upon its formal execution, this shall be the sole and controlling agreement defining said relationship.

6.5 Notices given, and submission of the ANNUAL BUDGET, pursuant to this AGREEMENT shall be effective if either personally served and delivered, or if sent by certified mail with return receipt requested, or if sent via email, to the address shown below with adequate postage thereon, if applicable:

To FAYETTE COUNTY:

County Administrator  
Fayette County, Georgia  
140 Stonewall Avenue West  
Fayetteville, Georgia 30214  
[Need email address]

To SPALDING COUNTY:

County Administrator  
Spalding County, Georgia  
119 E. Solomon Street  
Griffin, Georgia 30223  
[Need email address]

To PIKE COUNTY:

County Administrator  
Pike County, Georgia  
331 Thomaston Street  
Zebulon, Georgia 30295  
[Need email address]

To UPSON COUNTY:

County Administrator  
Upson County, Georgia  
106 E. Lee Street, Suite 110  
Thomaston, Georgia 30286  
[Need email address]

To GRIFFIN JUDICIAL CIRCUIT:

District Court Administrator  
Magnolia Office Pavilion  
802 Pavilion Court  
McDonough, Georgia 30253  
[Need email address]

6.6 Time is of the essence for this AGREEMENT.

6.7 The provisions of this AGREEMENT are hereby deemed and declared to be severable. If any provisions of this AGREEMENT, or the application of any provisions to any circumstances is held to be unconstitutional, unenforceable or invalid for any reason, the remaining terms, conditions and obligations contained herein shall not be affected thereby and this AGREEMENT shall otherwise remain in full force and effect.

IN WITNESS WHEREOF, the GRIFFIN CIRCUIT COUNTIES and the GRIFFIN JUDICIAL CIRCUIT, acting through the duly authorized and empowered Chairmen of the respective GRIFFIN CIRCUIT COUNTIES and the District Court Administrator of the GRIFFIN JUDICIAL CIRCUIT, as attested to by its respective Clerk or Secretary, have executed this AGREEMENT, in quintuplicate originals, under their respective seals, the day and year first above written.

BOARD OF COMMISSIONERS OF  
FAYETTE COUNTY, GEORGIA

(SEAL)

By: \_\_\_\_\_  
LEE HEARN, Chairman

Attest:

By: \_\_\_\_\_  
Tameca Smith, County Clerk

Approved as to form:

By: \_\_\_\_\_  
County Attorney

DRAFT

BOARD OF COMMISSIONERS OF  
PIKE COUNTY, GEORGIA

(SEAL)

By: \_\_\_\_\_  
J. BRIAR JOHNSON, Chairman

Attest:

By: \_\_\_\_\_  
Angela Blount, County Clerk

Approved as to form:

By: \_\_\_\_\_  
County Attorney

DRAFT

BOARD OF COMMISSIONERS OF  
SPALDING COUNTY, GEORGIA

(SEAL)

By: \_\_\_\_\_  
CLAY DAVIS, III, Chairman

Attest:

By: \_\_\_\_\_  
\_\_\_\_\_, County Clerk

Approved as to form:

By: \_\_\_\_\_  
County Attorney

DRAFT

BOARD OF COMMISSIONERS OF  
UPSON COUNTY, GEORGIA

(SEAL)

By: \_\_\_\_\_  
DAN BRUE, Chairman

Attest:

By: \_\_\_\_\_  
Jessica Jones, County Clerk

Approved as to form:

By: \_\_\_\_\_  
County Attorney

DRAFT

GRIFFIN JUDICIAL CIRCUIT

(SEAL)

By: \_\_\_\_\_  
WILLIAM T. SIMMONS  
District Court Administrator

Attest:

By: \_\_\_\_\_  
\_\_\_\_\_

DRAFT

# PIKE COUNTY BOARD OF COMMISSIONERS

---

2027 Contract for Indigent Defense Services

**SUBJECT:**

Approve/deny the FY 2027 Contract for Indigent Defense Services provided by the Griffin Judicial Circuit Public Defender's Office in Pike County.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	FY 2027 Contract

**REVIEWERS:**

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



CONTRACT FOR INDIGENT DEFENSE SERVICES PROVIDED  
BY THE GRIFFIN JUDICIAL CIRCUIT PUBLIC DEFENDER'S OFFICE  
IN PIKE COUNTY

THIS AGREEMENT is entered between the Georgia Public Defender Council (herein referred to as GPDC), the Circuit Public Defender Office of the Griffin Judicial Circuit (herein referred to as the Public Defender Office), and the governing authority of Pike County (herein referred to as the County), a body politic and a subdivision of the State of Georgia. This agreement is effective July 1, 2026 for FY 2027.

WITNESSETH:

WHEREAS, GPDC, the Public Defender Office, and the County enter into this agreement to implement the provisions of the Georgia Indigent Defense Act of 2003, as amended; and

WHEREAS, GPDC exists under the laws of the State of Georgia; and

WHEREAS, the Public Defender Office exists under the laws of the State of Georgia and operates under the laws and Constitution of the State of Georgia with full power to enter into contracts and agreements with other entities; and

WHEREAS, GPDC is the fiscal officer for the Public Defender Office; and

WHEREAS, the County is a body politic, existing and operating under the laws and Constitution of the State of Georgia with full power to enter into contracts and agreements with other political entities; and

WHEREAS, it is the intent of the parties to this agreement to provide for the operation of an indigent defense system to assure adequate and effective legal representation is provided, independent of political considerations or private interests, to indigent defendants in criminal cases consistent with the standards adopted by GPDC. This system and this agreement include the following:

- 1) The provision by the Public Defender Office of the statutorily required services to the County;
- 2) The provision by the County of its pro rata share of the costs of appropriate offices, utilities, telephone expenses, materials, and supplies as may be necessary to equip, maintain, and furnish the office or offices of the circuit public defender in an orderly and efficient manner;
- 3) The provision by the County of additional personnel and services; and
- 4) The provision for other matters necessary to carry out this agreement.

NOW THEREFORE, in consideration of the mutual covenants and promises contained in the agreement and for Ten Dollars (\$10) and other good and valuable consideration, IT IS AGREED AS FOLLOWS:

## ARTICLE 1: STATUTORY PERSONNEL AND SERVICES

Section 1.01: Statutory Staffing. The Public Defender Office agrees to provide for the Griffin Judicial Circuit the personnel required by O.C.G.A. Section 17-12-27 through 17-12-30 consisting of a circuit public defender; an assistant public defender for each superior court judge authorized for the circuit, excluding the chief judge and senior judges; an additional juvenile and/or assistant public defender position authorized beginning FY 2019; an investigator; and, two (2) additional persons to perform administrative, clerical or paraprofessional services.

Section 1.02: Statutory Services. The Public Defender Office agrees to provide representation to indigent defendants in the following cases:

- 1) Felony and misdemeanor cases prosecuted in the Superior Court of Pike County under the laws of the State of Georgia in which there is a possibility that a sentence of imprisonment or probation or suspension of sentence of imprisonment may be adjudged;
- 2) Hearings in the Superior Court of Pike County on a revocation of probation;
- 3) Cases prosecuted in the Juvenile Court of Pike County in which a child may face a disposition in a delinquency case of confinement, commitment or probation; and
- 4) Direct appeals from a decision in cases described in (1), (2), and (3) above.

Section 1.03: Conflicts. The Public Defender Office and GPDC agree to provide for legal representation by an attorney who is not an employee of the Public Defender Office in cases described in Section 1.02 in which the Public Defender Office has a conflict of interest, all pursuant to O.C.G.A. Section 17-12-22.

## ARTICLE 2: PROVISION BY THE COUNTY OF ITS PRO RATA SHARE OF THE COSTS OF APPROPRIATE OFFICES, UTILITIES, TELEPHONE EXPENSES, MATERIALS, AND SUPPLIES AS MAY BE NECESSARY TO EQUIP, MAINTAIN, AND FURNISH THE OFFICE OR OFFICES OF THE CIRCUIT PUBLIC DEFENDER

Section 2.01: Office Expenses. The County understands and agrees to its obligation to pay a pro rata share of the operating expenses of the Public Defender Office as required by O.C.G.A. Section 17-12-34. To satisfy that obligation, the County agrees to pay its pro rata share of the operating and office expenses as contemplated by and listed in the attached Exhibit A. The County acknowledges that the total budget amount paid by the County in Section 4.01 takes into consideration a pro rata share for the office space provided by the other counties.

Section 2.02: Procedure for Payment and Administration of office expenses. The Public Defender Office will select all vendors and enter into any financial obligations for all operating and office expenses contemplated by subparagraph (a) of Section 2.01 and contemplated by and itemized in Exhibit A. The Public Defender shall review and approve all invoices submitted by any vendors with whom the office incurs expenses and shall

otherwise review and approve payment of all financial obligations incurred by the Public Defender Office. Once reviewed and approved, the expenses shall be submitted to the accountant, Christopher H. Daniel for review and payment in accordance with the existing and established procedures used in previous fiscal years. The accountant will issue checks for payment of the expenses approved by the Public Defender from the monies paid by the County under Section 4.01. The County will enter into financial obligations for all operating and office expenses contemplated by subparagraph (b) in Section 2.01 and will pay those expenses in addition to any amount paid by the County in Section 4.01.

### ARTICLE 3: PROVISION FOR ADDITIONAL PERSONNEL AND SERVICES

Section 3.01: Additional County-Funded Personnel. The County agrees that additional personnel are necessary to the operation of the Public Defender Office. The County agrees, ratifies and approves the hiring of additional personnel for the Public Defender Office, all pursuant to O.C.G.A. Sections 17-12-31 and 17-12-32. The County agrees to pay its pro rata share of the total salaries for the additional personnel shown in Exhibit B. These personnel are in addition to the positions described in Article 1, Section 1.01 above. These positions will be funded by the County along with the other counties in the Griffin Judicial Circuit and will be administered by GPDC as contemplated in O.C.G.A. § 17-12-32. The additional personnel employed by the Public Defender Office are state employees in the unclassified service of the State Merit System of Personnel Administration with all benefits of state employees where provided by law. The additional personnel serve at the pleasure of the Circuit Public Defender of the Griffin Judicial Circuit. The Public Defender controls the hiring and firing of all additional personnel, including the filling of any vacancy that occurs in any position of employment of any additional personnel, subject to the rules, regulations, standards and policies of GPDC.

Section 3.02: Administrative Fee. The County understands and agrees that the amount paid and budgeted as salaries for the additional personnel includes a 5% administrative fee, which fee is determined by the total amount for all of the budgeted positions. Upon expiration or termination of this agreement, any unused portion of the administrative fee may be refunded to the County at the discretion of GPDC.

Section 3.03: Additional Services. The Public Defender Office will provide representation in the following: (a) indigent persons charged with violations of state laws, city ordinances and county ordinances in the Probate and Magistrate Court of Pike County, Georgia in which there is a possibility that a sentence of imprisonment or probation or suspension of sentence of imprisonment may be adjudged; (b) indigent persons in all hearings of probation revocations in the Probate and Magistrate Court of Pike County, Georgia; (c) indigent parents in all actions involving dependency or termination of parental rights brought by the Department of Family and Children Services in the Juvenile Court of Pike County, Georgia; and (d) direct appeals from a decision in cases described in subparagraph (a) of this Section. The County remains responsible to provide and pay for representation and services to indigent persons where required by law and not covered by this agreement; and that obligation is independent of, and in addition to, the obligations covered by this agreement.

Section 3.04: Conflicts. The County is responsible for the payment of conflicts in the matters in Section 3.03 above, as such matters are not covered under O.C.G.A. Section 17-12-22. The Public Defender Office has a specified amount in the budget for payment of conflicts in such matters. The Public Defender shall use the specified amount to contract with private attorneys to provide services in conflict cases or to otherwise pay private attorneys to provide legal representation in conflict cases for which the County is responsible. The County ratifies and approves the use of contract conflict attorneys and the payment by the Public Defender of legal representation in conflict cases from the specified funds. The County remains responsible for payment of conflicts in the event that the specified amount for conflicts is exhausted and shall pay same in such event.

Section 3.05: Provision for Contract Attorneys. The County understands and agrees that the use of contract attorneys may be beneficial and necessary to the operation of the Public Defender Office to assist with caseloads and workloads of the office, especially in appellate and other post-conviction matters in which the Public Defender Office must provide representation. The County understands and agrees that the use of contract attorneys also provides a savings, especially as compared to hiring additional personnel. The County authorizes the Public Defender to contract with private counsel to provide representation, whenever the Public Defender deems it necessary and beneficial to the operation of its office and/or to the handling of its caseloads and workloads. The County authorizes the Public Defender Office to use funds paid under Section 4.01 to pay attorneys with whom it contracts for these purposes. All contract attorneys shall be independent contractors and not employees of the County, the Public Defender Office, or GPDC.

#### ARTICLE 4: MISCELLANEOUS

Section 4.01: Total Payment Amount and Method of Payment. The County shall pay the total sum of \$186,448.00 as its pro rata share of salaries of additional personnel and other compensation and reasonable and necessary expenses for the operation of the Public Defender Office shown in Exhibits A and B and otherwise contemplated by this agreement. The County shall pay the Public Defender Office in quarterly installments. The quarterly payments shall be submitted to Christopher H. Daniel and Associates, P.C., 302 South 8<sup>th</sup> Street, P. O. Box 1585, Griffin, Georgia 30224, as the accountant for the Public Defender Office, for appropriate disbursement and/or payment of the aforesaid office expenses. The County agrees to pay the quarterly installments immediately upon receiving an invoice from said accountant.

Section 4.02: Term. The term of this agreement is 12 months beginning July 1, 2026 and ending June 30, 2027.

Section 4.03: Maintenance of effort. The County agrees that it will continue to fund indigent defense for the term of this agreement, at a minimum, at the level of its most recent budgeted level of funding (the current fiscal year or the planned budget for the next fiscal year if that budget has already been developed), and that it will continue to provide, or otherwise pay its share of, the office space, equipment and operating expenses necessary to

effectively operate the Public Defender Office at the level and in the manner provided in the previous fiscal year.

Section 4.04: Severability. Any section, subsection, paragraph, term, condition, provision or other part (herein after collectively referred to as “part”) of this agreement that is judged, held, found, or declared to be voidable, void, invalid, illegal, or otherwise not fully enforceable shall not affect any other part of this agreement, and the remainder of this agreement shall continue to be of full force and effect. Any agreement of the parties to amend, modify, eliminate, or otherwise change any part of this agreement shall not affect any other part of this agreement, and the remainder of this agreement shall continue to be of full force and effect.

Section 4.05: Cooperation, dispute resolution and jurisdiction. The parties agree to cooperate to revise this agreement to meet the needs of the Public Defender Office and to otherwise resolve any disputes about this contract, as follows:

- (a) The Public Defender Office and the County acknowledge that this agreement may need to be revised periodically to address new or unforeseen matters.
- (b) Each party to this agreement agrees to cooperate with the other party to effectuate and carry out the intent of this agreement.
- (c) This agreement and the rights and obligations of the parties are governed by, subject to, and interpreted in accordance with the laws of the State of Georgia. The parties acknowledge and agree that the Superior Court of Fulton County, Georgia serves as the exclusive jurisdiction for contract actions against the state, and its departments, agencies or authorities. The Parties further acknowledge that the Fulton Superior Court has a court sponsored Arbitration and Mediation Program in which the Parties agree to fully participate.

Section 4.06: Notice. Notice to any party to this agreement shall be made in writing. Notice shall be delivered by first class mail or personally to each party, as follows: (a) Notice to the Public Defender Office shall delivered to William E. Imhoff, Circuit Public Defender, P. O. Box 1145, Thomaston, Georgia 30286; (b) Notice to the County shall be delivered to Rob Morton, County Manager, P. O. Box 377, Zebulon, Georgia 30295; and (c) Notice to GPDC shall be delivered to Omotayo Alli, Executive Director, Georgia Public Defender Council, 270 Washington Street, Suite 5198, Atlanta, Georgia 30334.

Section 4.07: Entire Agreement; Modification. This agreement constitutes the entire agreement between the parties with respect to the subject matter of this agreement; and, it supersedes all prior agreements, negotiations and communications between the parties with respect to the subject matter of this agreement. This agreement may be altered, amended or modified only by a subsequent written agreement of equal dignity; except that the parties’ representatives identified in Section 4.06 may agree in writing by an exchange of letter or email to budget revisions that do not increase or decrease the total dollar value of the agreement. No alterations, amendments or modifications may be made without prior notice to and approval from all parties to this agreement.

Section 4.08: Termination. This agreement may be terminated due to non-availability of funds, for cause or for convenience, subject to certain obligations, all as provided below:

(a) For non-availability of funds. In the event any source of funding for the services provided by the Public Defender Office under this agreement (appropriations from the General Assembly of the State of Georgia or appropriations from a county governing authority) is reduced during the term of this agreement, the Public Defender Office may make financial and other adjustments to this agreement and notify the County accordingly. An adjustment may be an agreement amendment or may be the termination of the agreement. The certification by the director of the Georgia Public Defender Council of the occurrence of reduction in State funds is conclusive. The certification by the County Administrator, the Chief Financial Officer, or the Chairman of the Board of Commissioners of the County of the occurrence of the reduction in County funds is conclusive. The County shall promptly notify the Public Defender Office in writing of the non-existence or insufficiency of funds and the date of termination. The Public Defender Office shall immediately cease providing the services required hereunder except for any necessary winding down and transition services required under Section 4.09. In lieu of terminating this agreement, the County and the Public Defender Office may make financial and other adjustments to this agreement by amending it pursuant to Section 4.07.

(b) For cause. This agreement may be terminated for cause, in whole or in part, at any time by either party for failure by the other party to substantially perform any of its duties under this agreement. "Cause" means a breach or default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of notice of such default (or such additional cure period as the non-defaulting party may authorize). Should a party exercise its right to terminate this agreement under this subparagraph, the termination shall be accomplished in writing and specify the reason and the termination date. In the event of termination under this subparagraph of this Section, the Public Defender Office shall submit a final agreement expenditure report containing all charges incurred through and including the termination date to the County no later than 30 days after the effective date of written notice of termination, and the County shall pay the amount within 15 days of the receipt of the final agreement expenditure report. Upon termination of this agreement, the Public Defender Office shall not incur any new obligations after the effective date of termination, except as required under Section 4.09. The above remedies contained in this subparagraph are in addition to any other remedies provided by law or the terms of this agreement.

(c) For convenience. This agreement may be cancelled or terminated by either of the parties without cause; however, the party seeking to terminate or cancel this agreement shall give written notice of its intention to do so to the other party at least 60 days prior to the effective date of cancellation or termination.

(d) Post-termination obligations. After termination of this agreement pursuant to this Section, the Public Defender Office and the County agree to comply with the provisions of Section 4.09(b) and (c).

Section 4.09: Cooperation in transition of services: The parties agree to cooperate during any transition of services, as follows:

(a) At the beginning of the agreement. The County agrees upon the beginning of this agreement to cooperate as requested by the Public Defender Office to effectuate the smooth and reasonable transition of services for existing clients, if applicable. This includes but is not limited to the payment for continuation of representation by current counsel where appropriate or required by law, court rule or the State Bar of Georgia ethical standards or the facilitation of the timely transfer to the Public Defender Office client records.

(b) During or at the end of the agreement. The Public Defender Office agrees upon termination or expiration of this agreement, in whole or in part, for any reason to cooperate as requested by the County to effectuate the smooth and reasonable transition of services for existing clients. This includes but is not limited to the continuation of representation by Public Defender Office where appropriate or required by law, court rule or the State Bar of Georgia ethical standards or the facilitation of the timely transfer to the County of the client records. The County shall compensate the Public Defender for all post-termination or post-expiration services under this subparagraph of this Section. The Public Defender Office shall submit a monthly expenditure report containing all charges incurred during the preceding month on or before the 5<sup>th</sup> day of each month. The County shall pay the amount due within 15 days of the receipt of the monthly expenditure report. This subparagraph survives the termination or expiration of this agreement.

(c) Statutory responsibility continuation. The Public Defender Office and the County acknowledge that both have responsibilities for indigent defense costs under the Georgia Indigent Defense Act of 2003, as amended and that the termination or expiration of this agreement does not relieve either party of their responsibility under the law. This subparagraph survives the termination or expiration of this agreement.

Section 4.10: Advance of Funds. To any extent the payment by the County of funding under Section 4.01 constitutes an advance of funds, the parties agree that advances of funds cannot remain outstanding following agreement termination or expiration and will be reclaimed. The parties agree that upon termination of this agreement, for any reason, all unexpended and unobligated funds held by the parties revert to the party entitled to the funds. The parties agree to reconcile expenditures against advances of funds within 30 days of termination of this agreement.


Section 4.11: Fiscal Year Rollover. The County acknowledges that state agencies have a fiscal year from July 1 to June 30 of each year. The County acknowledges that the obligations incurred by the Public Defender Office in one fiscal year generally continue into the next or future fiscal years; and otherwise, the County acknowledges that there are obligations that unexpectedly occur or increase during any given fiscal year. Due to the unique needs of the Public Defender Office and to ensure that there is no interruption in the services provided by said office, the County authorizes the GPDC and/or the Public Defender Office to roll over remaining county funds from the end of one fiscal year to the start of the new fiscal year and to hold and to use those funds in any manner permitted under this agreement, in any future agreement, or as otherwise authorized by law. Provided however, and in the event that the Public Defender Office ceases operation in the County, all unexpended and unobligated funds held by the Public Defender Office shall revert to the party entitled to

such funds. The Public Defender Office shall remit payment of any portion of any unexpended and unobligated funds to which the County is entitled within 30 days after ceasing to operate in the County. This Section survives the suspension, termination and expiration of this agreement.

Section 4.12: Time. Time is of the essence.

IN WITNESS WHEREOF, the parties have affixed their signatures to this agreement to be effective as of July 1, 2026 for FY 2027.

CIRCUIT PUBLIC DEFENDER OFFICE  
GRIFFIN JUDICIAL CIRCUIT:

 (SEAL)  
Circuit Public Defender or Authorized  
Agent of Public Defender Office  
Date Signed: 6/1/26

Witnessed and Attested by:

 (SEAL)

GEORGIA PUBLIC DEFENDER COUNCIL:

\_\_\_\_\_(SEAL)  
Omotayo Alli, Executive Director, GPDC  
Date Signed: \_\_\_\_\_

Witnessed and Attested by:

\_\_\_\_\_(SEAL)

PIKE COUNTY:

\_\_\_\_\_(SEAL)  
Chairman of Board of County Commission  
or County Administrator as Agent  
Date Signed: \_\_\_\_\_

Witnessed and Attested by:

\_\_\_\_\_(SEAL)

# PIKE COUNTY BOARD OF COMMISSIONERS

---

LOST (Senate Bill 33)

**SUBJECT:**

Consideration and Approval of Resolution Supporting Local Legislation for the Local Homestead Option Sales Tax (LHOST) pursuant to Senate Bill 33.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Local Legislation

**REVIEWERS:**

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

RESOLUTION TO REQUEST LOCAL LEGISLATION  
PROVIDING HOMESTEAD EXEMPTIONS  
IN CONNECTION WITH SB 33 AND AUTHORIZING LHOST

WHEREAS, the Board of Commissioners of Pike County deem it beneficial to the citizens of Pike County Georgia to seek authorization for further homestead exemption relief through the collection of a Local Homestead Option Sales Tax (LHOST) with the intent to reduce millage rates in Pike County;

WHEREAS, the Pike County Board of Commissioners caused the publication of its intent to adopt local legislation in the legal organ of Pike County on June 10, 2026;

WHEREAS, Pike County is requesting the legislative counsel for the Georgia General Assembly to draft local legislation to provide further Homestead Exemption relief for residents of Pike County in connection with SB 33 and authorizing the collection of a LHOST in Pike County;

WHEREFORE be it hereby resolved by the Board of Commissioners of Pike County Georgia that this resolution formally requests the legislative counsel for the Georgia General Assembly to draft local legislation to be considered at the upcoming special session of the General Assembly, June 2026, in order to provide further Homestead Exemption relief to Pike County Georgia in connection with SB 33, and authorize the collection of a 1% LHOST to reduce the millage rate in Pike County.

SO RESOLVED this the 10<sup>th</sup> day of June, 2026 by the Pike County Board of Commissioners and executed and attested as follows:

Executed by:

\_\_\_\_\_  
J. Briar Johnson, Chairman  
Pike County Board of Commissioners

Attested to by:

\_\_\_\_\_  
Angela Blount, County Clerk  
Pike County

(SEAL)

# PIKE COUNTY BOARD OF COMMISSIONERS

---

FY 2026/2027 Budget

**SUBJECT:**

Final Adoption of FY 2026/2027 Budget.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	FY 2026/2027 Budget Guide

**REVIEWERS:**

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

# Pike County, GA

Budget Guide – Fiscal Year 2026-2027



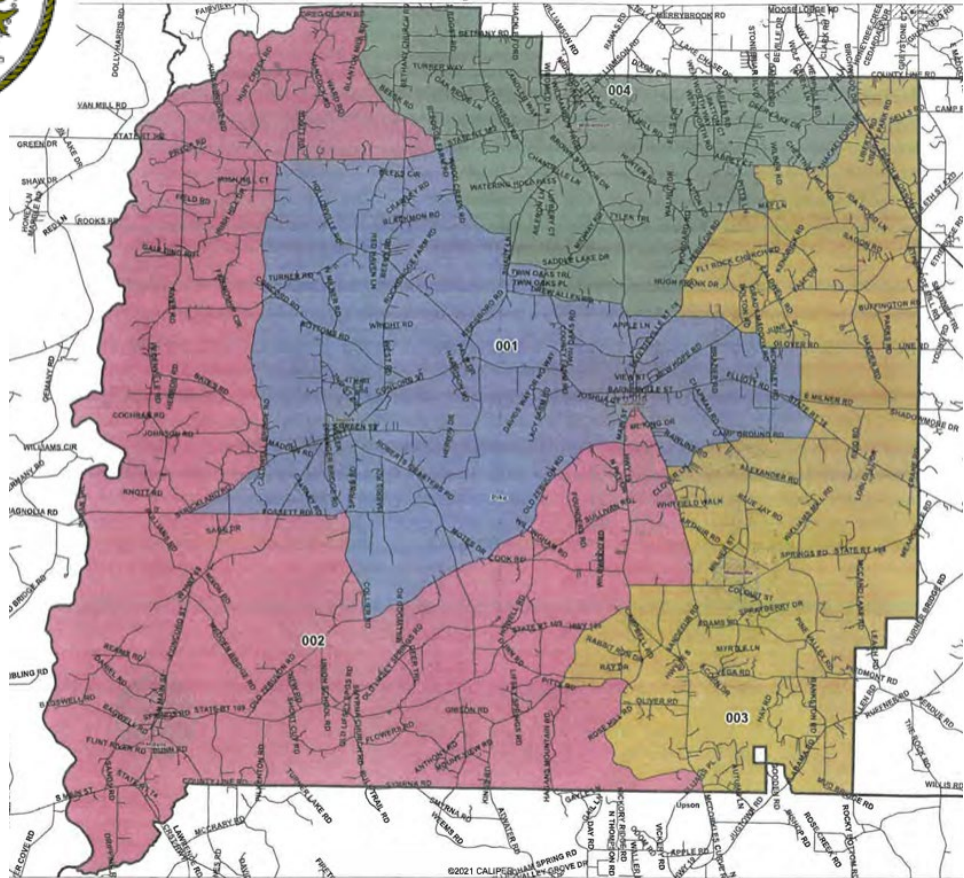
# Board of Commissioners District Map



Briar Johnson  
Chairman



Tim Daniel  
District 1



Tim Guy  
District 2



Ken Pullin  
District 3



James Jenkins  
District 4

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# FY 2025-26 County Accomplishments

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1. Sold County Farm Road property to the Development Authority, paid off the bank note with those proceeds and maintained rights to a portion for future county development.
2. Converted to a new VOIP phone system at a significant savings to the county.
3. Completed emergency roof repairs on the courthouse annex building following major storm damage, preventing further structural deterioration and protecting county assets.
4. Disposed of outdated public works equipment through surplus sales, reducing maintenance costs and generating revenue for replacement needs.
5. Finalizing a salary study through the UGA Carl Vinson Institute of Government to assess compensation competitiveness and support informed workforce planning.
6. Received a financial statement audit with no findings for the second straight year.
7. Hired a consultant to verify all county parcels, residential and commercial, have been properly classified and reassessed within the State's prescribed time period.
8. Completed three parcel sales through the Public Facilities Authority.
9. Converted jury duty pay to a streamlined debit card system.
10. Secured a new health insurance broker through a competitive bid process.
11. Purchased a new truck and several large pieces of equipment for Public Works including a motor grader and Gradall excavator.
12. Successfully paved and closed out a CDBG grant related to Tanyard Road.
13. Resurfaced, patched or began plans toward work on portions of multiple county roads including McKinley Road, West Road, Wood Creek Road, Hunter Road, West Fossett Road, Scott Road, Ward Road, Harden Road, Friendship Circle, McCard Lake Road, Gaulding Road, Melville Brown Road, using a combination of LMIG, LRA, SPLOST and/or General Funds.
14. Completed the second flyover for a digital ariel mapping project for the county.
15. Purchased and outfitted four new Sheriff's Office patrol vehicles.
16. Installed three of four outdoor warning sirens in various locations within the county.
17. Completed the redesign and installation of a new circulation desk within the library to help better serve a growing number of library users.
18. Converted to a new county-wide fuel control system to better control costs and efficiency.
19. Completing impact fee study to update and assess strategic department plans and needs and determine where fees should be set.
20. Providing administrative services and in-kind costs to the Recreation Authority in relation to their recreation complex phase 2 D.N.R. Grant project.
21. Continued to build on the successful implementation by the Sheriff's Office of the Flock Safety camera program

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# **FY 2025-26 County Accomplishments**

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22. Contracted services to rebuild and update the official county website.
23. Maintained the county's financial stability despite inflationary pressures and millage rate rollbacks in four of the last six years.
24. Completed repair and maintenance of the historic courthouse staircase.
25. Negotiated a payback plan between the county and the Agribusiness Authority for the Chestnut Oak facility.

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# History of Pike County, Georgia

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Pike County was established on December 9, 1822, carved from Monroe County as Georgia's 57th county. It was named in honor of Zebulon Montgomery Pike, a U.S. Army officer and explorer renowned for his 1805 expedition that led to the discovery of Pikes Peak in Colorado.

The county seat, Zebulon, was designated in 1825, also bearing the name of General Pike. The first courthouse was a simple log structure, reflecting the modest beginnings of the county's administrative functions. This was later replaced by a brick courthouse in 1895, which still stands today as a historic landmark.



The county's early settlers utilized Native American trails for transportation. In the 1830s, these trails were improved with planks to support stagecoaches, leading to the creation of the Old Plank Road. Another significant route, the Old Alabama Road, connected Columbus to Augusta, traversing Pike County .

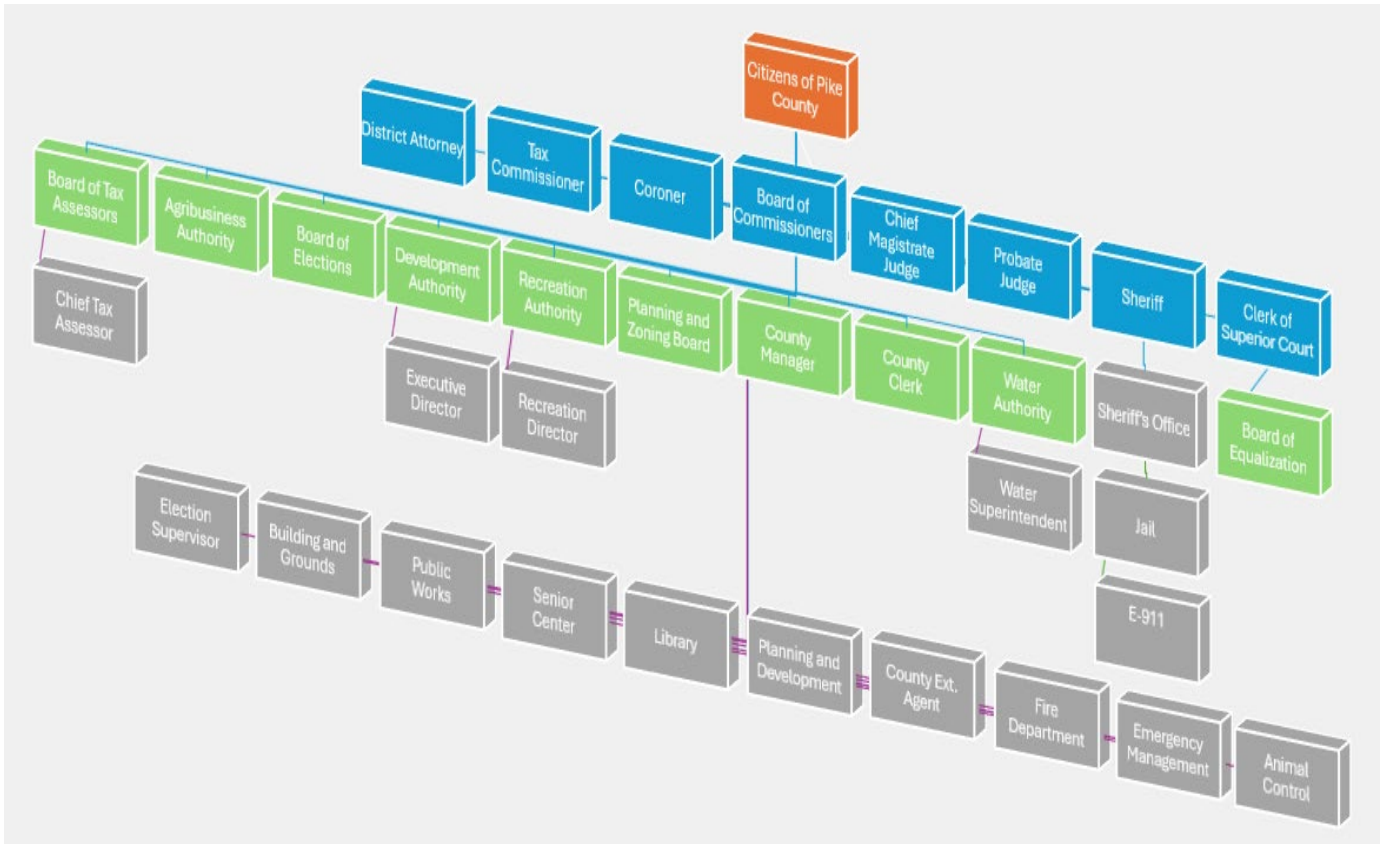
Throughout the 19th century, Pike County's economy was predominantly agricultural, with cotton being the primary cash crop. The arrival of the railroad in the late 1800s facilitated trade and contributed to the growth of towns within the county.

During the Civil War (1861–1865), many local men enlisted in the Confederate forces, while others remained loyal to the Union. This division led to internal conflicts that persisted even after the war. The abolition of slavery and the decline of the plantation system brought significant social and economic changes to the county.

Several towns and communities developed over time, including Concord, Meansville, Molena, Williamson, and Zebulon. Each has its unique history and contributions to the county's cultural fabric. For instance, the Bank of Molena, founded in 1899, is noted as the oldest bank in the county. Education and religious institutions played significant roles in community development. Churches and schools were established early on, serving as centers for social and educational activities.

As of the 2020 census, Pike County had a population of 18,889. While agriculture remains a part of the local economy, the county has seen diversification with residents commuting to nearby urban centers for employment. Efforts to preserve the county's rich history are evident in the maintenance of historic sites and the celebration of its bicentennial in 2022.

# Organizational Chart



	Elected Officials
	Appointed Officials
	Department Heads

# PIKE COUNTY, GEORGIA

## BUDGET CALENDAR

**For Fiscal Year July 1, 2026 - June 30, 2027**

*This Budget Schedule is subject to revision by the Board of Commissioners.*

Description/Comments	Dates/Comments
County Manager notifies Department Heads, Constitutional Officers & Component Units in writing requesting 2026/2027 budget requests. <i>All FY 2026-2027 Budget Requests are due nlt February 20, 2026</i>	Tuesday, January 13, 2026  Friday, February 20, 2026
Finance Department inputs data received into CSI	February 23 – February 27, 2026
Department Heads/Constitutional Officers/Component Units meet individually w/County Manager, County Clerk & Finance Administrator regarding submittal of respective budget requests.  Ad to newspaper re: budget availability on April 28, 2026	March 2 – March 13, 2026 Ad to newspaper re: budget availability by March 31 for advertisement April 8 & April 15, 2026
County Manager, County Clerk & Finance Administrator begin compiling budget data for presentation	March 16 – April 21, 2026
Notify Department Heads, Constitutional Officers and Component Units of recommendations	April 21, 2026
Officially present to the Board of Commissioners at the Regular Monthly Meeting the FY 2026/2027 Budget	April 28, 2026
Publish notice of the Public Hearing for the FY 2026/2027 budget; must advertise in newspaper for one week.	To paper nlt April 29, 2026 for publication on May 6, 2026 for Budget Public Hearing on May 13, 2026.
Publish notice of 1 <sup>st</sup> and 2 <sup>nd</sup> Readings of Budget Ordinance for FY 2026-2027	To paper nlt April 29, 2026 for publication on May 6, 2026 for 1 <sup>st</sup> and 2 <sup>nd</sup> Reading of Budget
1 <sup>st</sup> Reading of FY 2026/2027 Budget Ordinance	May 13, 2026 – 9:00 am
Budget Public Hearing	May 13, 2026 – 1:00 pm
2 <sup>nd</sup> Reading of FY 2026/2027 Budget Ordinance	May 21, 2026 – 6:30 pm
<b>FINAL ADOPTION</b> of the Budget Pike County Commission FY 2026-2027 Budget Ordinance	June 10, 2026 at 9:00 am  Ad to paper re: Final Adoption nlt May 27, 2026 for publication on June 3, 2026 re: Final Adoption on June 10, 2026
Publish the 5-Year History <b>Must advertise for 14-days prior to adoption of millage rate</b>	TBD
Publish notice of Intent to Set the Pike County Millage Rate	TBD

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# Fiscal Year 2026-2027 Budget Resolution

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2026 RESOLUTION ADOPTING THE 2026-2027 BUDGET  
PIKE COUNTY, GEORGIA

WHEREAS the Pike County Board of Commissioners has received from the County Manager, in his capacity as the County's Budget Officer, a proposed budget for the 2026-2027 fiscal year;

WHEREAS, the Pike County Board of Commissioners has studied the proposed budget and made certain revisions thereto;

WHEREAS, all notice and hearing requirements have been satisfied as required by OCGA §36-81-1 et seq.; and,

WHEREAS, it is deemed by the Pike County Board of Commissioners to be in the County's best interest to approve and formally adopt a budget for the fiscal year 2026-2027;

THEREFORE, be it hereby resolved by the Pike County Board of Commissioners that the 2026-2027 budget document that is attached hereto is hereby incorporated into and made part of this resolution; and, it is further resolved that said 2026-2027 budget document is hereby formally approved and adopted by the Pike County Board of Commissioners.

SO RESOLVED BY THE PIKE COUNTY BOARD OF COMMISSIONERS this 10th day of June 2026:

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J. Briar Johnson, Chairman

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Rob Morton, County Manager

Attested By:

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Angela Blount, County Clerk

# Fiscal Year 2026-2027 Budget Resolution

## FY JULY 1, 2026 TO JUNE 30, 2027

Total Estimated Revenues for General Fund .....	\$19,623,649
<b>Estimated Expenditures - General Fund:</b>	
Dept. 10..... Contingency .....	\$50,000
Dept. 13..... Commissioners.....	\$1,426,764
Dept. 14..... Board of Elections & Registrar.....	\$446,225
Dept. 15..... Board of Equalization.....	\$5,300
Dept. 16..... Tax Commissioner.....	\$399,014
Dept. 17..... Tax Assessor.....	\$641,444
Dept. 18..... Building & Grounds.....	\$459,120
Dept. 20..... Court Services.....	\$233,974
Dept. 21..... Superior Court.....	\$408,668
Dept. 22..... District Attorney.....	\$302,269
Dept. 23..... Magistrate Court.....	\$406,535
Dept. 24..... Probate Court.....	\$333,881
Dept. 28..... Public Defender.....	\$186,448
Dept. 32..... Inmate Care.....	\$263,518
Dept. 33..... Sheriff.....	\$3,296,338
Dept. 34..... Jail.....	\$1,448,315
Dept. 37..... Coroner.....	\$67,169
Dept. 39..... Ambulance Contract.....	\$925,169
Dept. 42..... Public Works.....	\$3,079,180
Dept. 45..... Solid Waste/Transfer Station.....	\$200,000
Dept. 50..... Health Department.....	\$87,300
Dept. 54..... Dept. of Family & Children Services.....	\$18,053
Dept. 55..... Community Services.....	\$30,000
Dept. 56..... Senior Citizen Center.....	\$299,736
Dept. 61..... Parks & Recreation Authority.....	\$802,289
Dept. 65..... Library.....	\$225,651
Dept. 71..... Water & Sewerage Authority.....	\$208,536
Dept. 72..... Cooperative Extension/County Agent.....	\$121,838
Dept. 73..... State Forestry.....	\$9,517
Dept. 74..... Planning and Development.....	\$488,917
Dept. 76..... Agribusiness Authority.....	\$82,410
Dept. 77..... Development Authority.....	\$112,734
Dept. 80-89..... Fire Department.....	\$1,013,965
Dept. 90..... E M A.....	\$39,302
Dept. 91..... Animal Control.....	\$143,873
Dept. 99..... Transfers.....	\$1,360,197
<b>Total Estimated Expenses for General Fund.....</b>	<b>\$19,623,649</b>
Fund 206..... Jail Construction Fund.....	\$10,000
Fund 210..... Impact Fee Fund.....	\$403,000
Fund 215..... E-911.....	\$1,197,395
Fund 225..... Federal Seizure.....	\$10,000
Fund 230..... American Rescue Plan Act Fund.....	\$2,500,000
Fund 231..... Opioid Abatement.....	\$10,000
Fund 245..... DATE (Drug, Abuse, Treatment, Education.....	\$10,000
Fund 250..... Technology Fund.....	\$3,000
Fund 275..... Hotel/Motel Tax Fund.....	\$4,000
Fund 285..... Juvenile Fund.....	\$1,250
Fund 320..... SPLOST Fund 2016-2022.....	\$400,000
Fund 323..... SPLOST Fund 2022-2028.....	\$13,000,000
Fund 325..... LMIG.....	\$1,564,700
Fund 341..... CDBG Grant Fund.....	\$0
Fund 350..... Capital Improvements Fund.....	\$361,372
Fund 716..... Law Library Fund.....	\$10,000
<b>Other Funds Total.....</b>	<b>\$19,484,717</b>
<b>GRAND TOTAL OVERALL.....</b>	<b>\$39,108,366</b>

# Fund Structure

General Fund	Special Revenue Funds	Capital Projects
<ul style="list-style-type: none"> <li>• Administration</li> <li>• Agribusiness (Outside Agency)</li> <li>• Animal Control</li> <li>• Board of Commissioners</li> <li>• Board of Equalization</li> <li>• Building and Grounds</li> <li>• Clerk of Superior Court</li> <li>• Coroner</li> <li>• Community Services (Outside Agency)</li> <li>• Court Services</li> <li>• Development Authority (Outside Agency)</li> <li>• DFACS (Outside Agency)</li> <li>• District Attorney</li> <li>• Elections/Registrar</li> <li>• Emergency Management</li> <li>• Emergency Services - Ambulance Contract (Outside Agency)</li> <li>• Extension Services</li> <li>• Fire Department</li> <li>• Forestry (Outside Agency)</li> <li>• Health Department (Outside Agency)</li> <li>• Jail</li> <li>• Library (Outside Agency)</li> <li>• Magistrate Court</li> <li>• Planning and Development</li> <li>• Probate Court</li> <li>• Public Defender</li> <li>• Public Works</li> <li>• Recreation (Outside Agency)</li> <li>• Senior Center</li> <li>• Sheriff</li> <li>• Solid Waste (Outside Agency)</li> <li>• Tax Assessor</li> <li>• Tax Commissioner</li> <li>• Water Authority (Outside Agency)</li> </ul>	<ul style="list-style-type: none"> <li>• American Rescue Plan (ARP)</li> <li>• Drug Abuse Treatment and Education</li> <li>• E911</li> <li>• Federal Seizure</li> <li>• Hotel/Motel Tax</li> <li>• Impact Fee</li> <li>• Jail Construction</li> <li>• Juvenile</li> <li>• Law Library</li> <li>• Opioid Settlement</li> <li>• State Seizure</li> <li>• Technology Fee</li> </ul>	<ul style="list-style-type: none"> <li>• Capital Improvements</li> <li>• CDBG</li> <li>• LMIG</li> <li>• SPLOST 2016</li> <li>• SPLOST 2022</li> </ul>



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# General Fund

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**The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds. The General Fund is supported by revenues derived from taxes, licenses, permits, charges for services, fines, investments and other sources. Services funded by the General Fund include general government, law enforcement, court system and health and human services.**

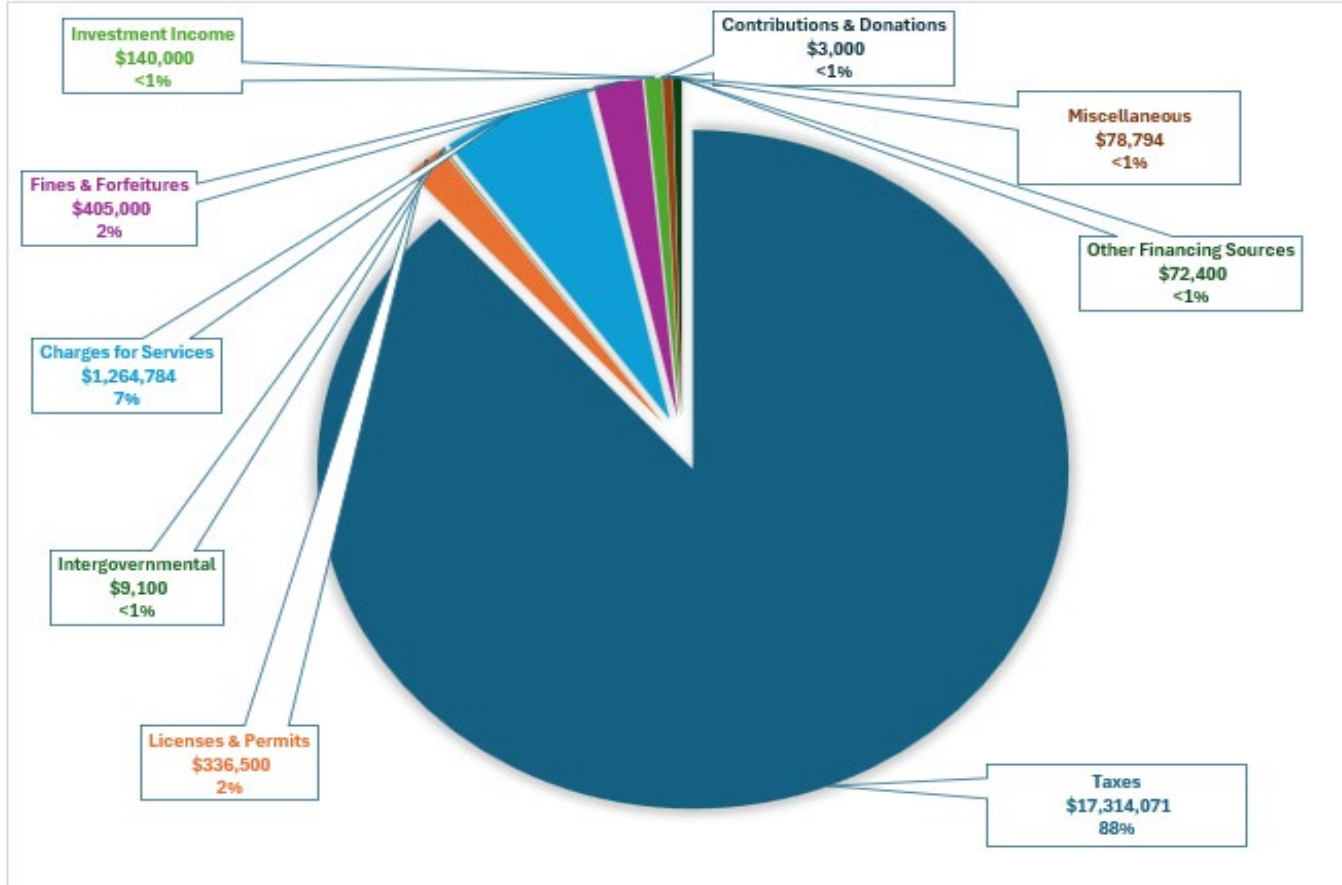


# General Fund – Beginning Fund Balance Analysis

<b>Fund Balances</b>	<b>June 30, 2025 General Fund</b>	<b>PROJECTED June 30, 2026 General Fund</b>
Nonspendable	128,713	150,000
Restricted	-	-
Committed	64,700	64,700
Assigned	-	-
Unassigned	4,684,424	4,284,424
<b>Total Fund Balances</b>	<b>4,877,837</b>	<b>4,499,124</b>



# General Fund Revenues by Source



DEPARTMENT	PRIOR YR (AMENDED)	REQUESTED	PROPOSED	FIRST READING	SECOND READING	FINAL READING	APPROVED	DIFFERENCE (PRIOR YR vs 2nd Reading)
GENERAL FUND ONLY (Revenues)	\$20,805,412.00	\$19,809,389.80	\$19,566,355.00	\$19,566,355.00	\$19,623,649.00	\$0.00	\$0.00	-\$1,181,763.00

# General Fund Revenues – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 03 Revenue Accounts</b>								
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...	4,428.00	4,000.00	1,887.00		53	3,500.00	3,500.00	
100-03-1000-371000-061 Rec Authority Donations		1,000.00			100	1,000.00	1,000.00	
100-03-1000-371000-080 Po Fire Donations - Revenue	500.00	1,000.00			100	1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		500.00			100	1,000.00	1,000.00	
100-03-1300-340000-000 Prior Year Revenues						473,008.00		
100-03-1330-314200-081 Beer & Wine Excise	44,147.00	45,000.00	37,734.00		16	47,000.00	47,000.00	
100-03-1330-316100-000 Business/ Occupation License	50,576.00	45,000.00	44,852.00		0	53,000.00	53,000.00	
100-03-1330-316300-000 Financial Institution Tax	93,958.00	93,000.00	96,120.00		-3	96,000.00	96,000.00	
100-03-1330-321100-081 Beer & Wine License	13,200.00	13,200.00	14,092.00		-7	14,000.00	14,000.00	
100-03-1400-341900-014 Municipal Election Services		5,000.00	5,704.00		-14	6,000.00	6,000.00	

# General Fund Revenues – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		Approved
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	
100-03-1400-341901-000 Elections - Board Of Education	28,595.00	5,000.00			100	12,000.00	12,000.00	
100-03-1400-341910-000 Election Qualifying Fees		5,000.00	3,126.00		37	5,000.00	5,000.00	
100-03-1500-340000-000 Misc Revenue	8,507.00	20,000.00	10,192.00		49	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	100.00	200.00	66.00		67	250.00	250.00	
100-03-1500-361000-000 Interest Revenue	182,724.00	120,000.00	89,696.00		25	140,000.00	140,000.00	
100-03-1500-392100-000 Sale Of Assets	1,739.00	2,324,569.00	2,670,236.00		-15	20,000.00	70,000.00	
100-03-1510-349300-000 Bad Check Fees		100.00	25.00		75	100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	2,104,365.00	2,000,000.00	1,703,866.00		15	2,300,000.00	2,300,000.00	
100-03-1514-316200-082 Insurance Premium Tax	1,393,943.00	1,450,000.00	1,563,590.00		-8	1,690,000.00	1,690,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	421.00		16	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	8,552,247.00	10,649,035.00	8,908,571.00		16	10,253,212.00	10,265,773.00	
100-03-1545-311120-000 Timber Tax	13,219.00	10,000.00	8,880.00		11	15,000.00	15,000.00	

# General Fund Revenues – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-1545-311200-000 Property Tax - Prior Year	477,672.00	180,000.00	265,838.00		-48	465,798.00	465,798.00	
100-03-1545-311310-000 Motor Vehicle Tax	114,330.00	130,000.00	101,796.00		22	125,000.00	125,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,478.00	18,000.00	17,459.00		3	20,000.00	20,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavn	1,649,022.00	1,723,000.00	1,541,141.00		11	1,850,000.00	1,850,000.00	
100-03-1545-311320-000 Mobile Home	8,907.00	12,000.00	7,848.00		35	10,000.00	10,000.00	
100-03-1545-311340-000 Intangible Tax	155,744.00	150,000.00	145,468.00		3	170,000.00	170,000.00	
100-03-1545-311500-000 Property Not On Digest	219,942.00	60,000.00			100	50,000.00	50,000.00	
100-03-1545-319000-000 Penalties & Interest - Taxes	74,700.00	30,000.00	50,116.00		-67	50,000.00	50,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	43,563.00	25,000.00	29,476.00		-18	40,000.00	40,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	68,961.00	70,000.00	58,014.00		17	75,000.00	75,000.00	
100-03-1545-341940-000 Tax Collection - Commission	380,185.00	340,000.00	389,137.00		-14	400,000.00	400,000.00	
100-03-1545-346900-000 Tag Mailout Fees	5,340.00	5,000.00	10,006.00		-100	5,000.00	5,000.00	

# General Fund Revenues – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-1545-383000-000 Insurance Reimbursements	43,204.00	10,000.00	116,641.00		-1,066	25,000.00	49,654.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	5,226.00	3,000.00	1,398.00		53	3,000.00	3,000.00	
100-03-2150-311600-000 Real Estate Transfer	54,383.00	50,000.00	54,447.00		-9	60,000.00	60,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	141,111.00	140,000.00	150,721.00		-8	170,000.00	170,000.00	
100-03-2400-351130-000 Magistrate Court	24,903.00	15,000.00	25,190.00		-68	30,000.00	30,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	5,707.00	5,000.00	837.00		83	5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	22,353.00	23,000.00	28,754.00		-25	30,000.00	30,000.00	
100-03-2450-351150-000 Probate Court	166,476.00	150,000.00	156,888.00		-5	170,000.00	170,000.00	
100-03-3300-342000-000 Sheriff Services - Superior Court	34,081.00	30,000.00	21,889.00		27	30,000.00	30,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	131,023.00	250,000.00	103,531.00		59	300,000.00	300,000.00	
100-03-3326-342330-000 Inmate Housing Revenues	4,308.00	5,000.00	15,080.00		-202	10,000.00	10,000.00	
100-03-3420-389001-000 Restitution - Other	1,100.00	500.00	1,454.00		-191	500.00	500.00	

# General Fund Revenues – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-3500-371000-080 Fire Dept Donations	1,005.00		600.00					
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	12,636.00							
100-03-3910-346110-000 Animal Control Shelter Fees	100.00		180.00			200.00	200.00	
100-03-3920-331151-000 Hazard Mitigation Grant		11,340.00			100			
100-03-3960-334151-000 Gswcc Watershed Dam Maintenance		1,500.00			100	1,500.00	1,500.00	
100-03-4000-343000-000 Culvert Permit Fees	21,728.00	25,000.00	15,800.00		37	18,000.00	18,000.00	
100-03-4226-346901-000 Sale Of Scrap Metal	1,964.00	2,500.00	2,475.00		1	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement						175,000.00	175,000.00	
100-03-4530-344150-045 Transfer Station Lease	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00	
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	7,651.00	7,600.00			100	7,600.00	7,600.00	
100-03-5520-346000-000 Senior Citizen Center	89,656.00	90,000.00	43,892.00		51	90,000.00	90,000.00	
100-03-5520-371000-000 Senior Center Donations	500.00							

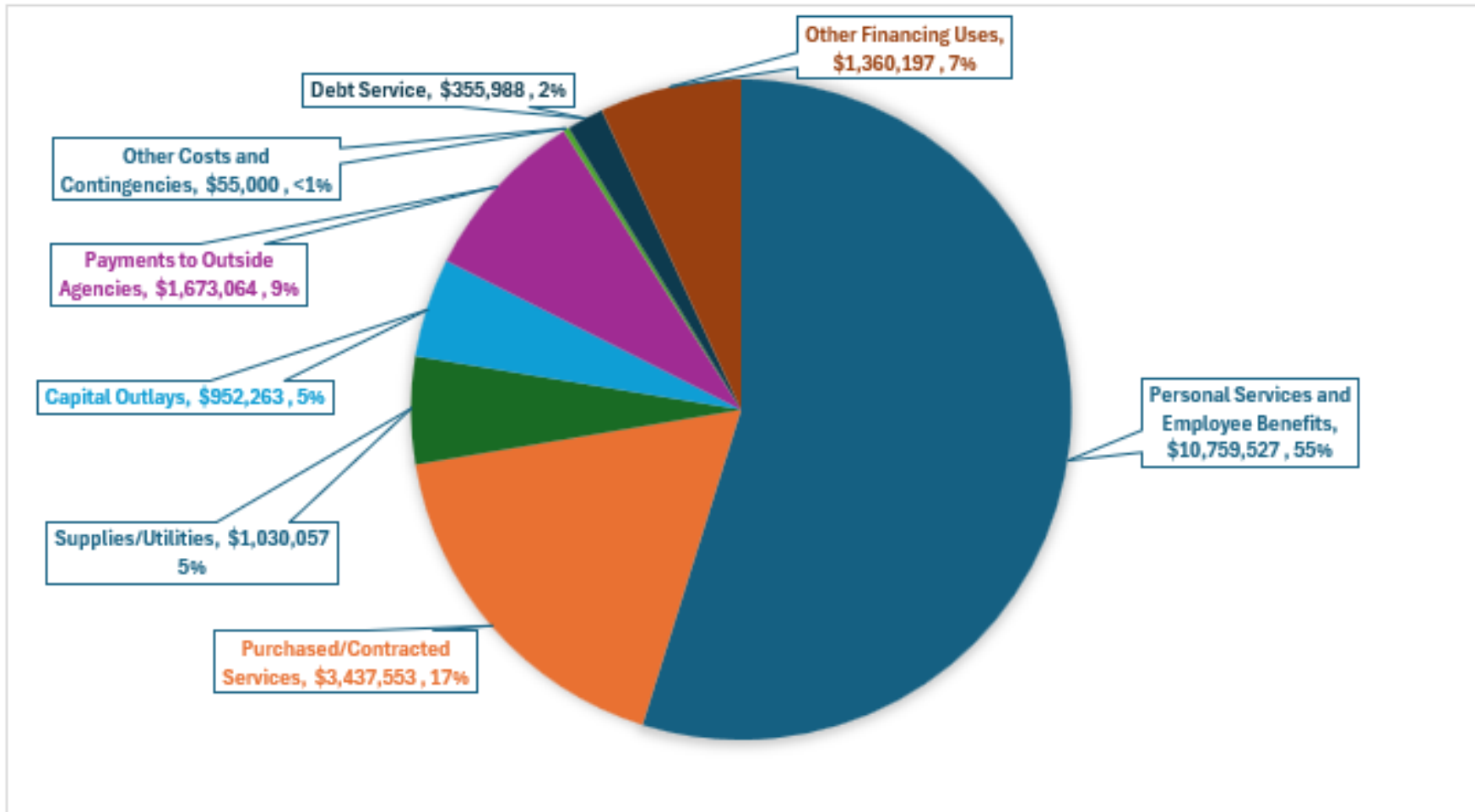
# General Fund Revenues – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-6180-389000-000 Repayment Of Chestnut Oak Loan - ...						28,640.00	28,640.00	
100-03-6500-347100-000 Library Copier Fees	1,597.00	2,500.00	1,168.00		53	2,500.00	2,500.00	
100-03-7220-322200-000 Building Permits	296,790.00	290,000.00	267,016.00		8	290,000.00	290,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	33,624.00	25,000.00	25,593.00		-2	30,000.00	30,000.00	
100-03-7410-323900-000 Plat Reviews	1,250.00	3,000.00	650.00		78	1,500.00	1,500.00	
100-03-7410-323901-000 Code Enforcement Services	300.00	1,000.00			100	1,000.00	1,000.00	
100-03-7510-346900-000 Admin Fee - Development Authority	109,507.00	116,968.00	90,840.00		22	116,982.00	112,734.00	
<b>Total</b>	<b>\$16,931,621.00</b>	<b>\$20,803,012.00</b>	<b>\$18,910,401.00</b>			<b>\$20,011,290.00</b>	<b>\$19,621,249.00</b>	
<b>Department: 98 Transfers In</b>								
100-98-1000-391200-275 Transfer In From Hotel/Motel	1,306.00	2,400.00			100	2,400.00	2,400.00	
100-98-1000-391200-350 Transfer In Capital Projects Fund	47,715.00							
100-98-1000-393001-000 Other Fin Sources - Sale Of Land	1,584.00							
<b>Total</b>	<b>\$50,605.00</b>	<b>\$2,400.00</b>				<b>\$2,400.00</b>	<b>\$2,400.00</b>	

# General Fund Revenues – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Report Total Revenue	\$16,982,226.00	\$20,805,412.00	\$18,910,401.00			\$20,013,690.00	\$19,623,649.00	

# General Fund Expenditures by Type



# General Fund Expenditures by Type

DEPARTMENT	PRIOR YR (AMENDED)	REQUESTED	PROPOSED	FIRST READING	SECOND READING	FINAL READING	APPROVED	DIFFERENCE (PRIOR YR vs 2nd Reading)
CONTINGENCY	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00			-\$50,000.00
COMMISSIONERS	\$3,762,236.00	\$1,424,623.00	\$1,431,311.00	\$1,431,311.00	\$1,426,764.00			-\$2,335,472.00
BOARD OF ELECTIONS AND VOTER	\$430,308.00	\$462,966.00	\$439,136.00	\$439,136.00	\$446,225.00			\$15,917.00
BOARD OF EQUALIZATION	\$4,200.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00			\$1,100.00
TAX COMMISSIONER	\$388,580.00	\$396,809.00	\$407,429.00	\$407,429.00	\$399,014.00			\$10,434.00
TAX ASSESSOR	\$634,277.00	\$600,700.00	\$643,058.00	\$643,058.00	\$641,444.00			\$7,167.00
BUILDING & GROUNDS	\$428,691.00	\$438,250.00	\$464,834.00	\$464,834.00	\$459,120.00			\$30,429.00
COURT SERVICES	\$224,190.00	\$224,590.00	\$224,790.00	\$224,790.00	\$233,974.00			\$9,784.00
SUPERIOR COURT	\$382,833.00	\$406,130.00	\$408,452.00	\$408,452.00	\$408,668.00			\$25,835.00
DISTRICT ATTORNEY	\$221,303.00	\$334,100.00	\$302,269.00	\$302,269.00	\$302,269.00			\$80,966.00
MAGISTRATE COURT	\$373,466.00	\$411,539.00	\$410,433.00	\$410,433.00	\$406,535.00			\$33,069.00
PROBATE	\$295,103.00	\$326,609.00	\$328,648.00	\$328,648.00	\$333,881.00			\$38,778.00
PUBLIC DEFENDER	\$186,448.00	\$186,448.00	\$186,448.00	\$186,448.00	\$186,448.00			\$0.00
INMATE CARE	\$263,518.00	\$263,518.00	\$263,518.00	\$263,518.00	\$263,518.00			\$0.00
SHERIFF	\$3,109,274.00	\$3,216,648.00	\$3,264,781.00	\$3,264,781.00	\$3,296,338.00			\$187,064.00
JAIL	\$1,313,977.00	\$1,403,766.00	\$1,432,917.00	\$1,432,917.00	\$1,448,315.00			\$134,338.00
CORONER	\$68,209.00	\$68,209.00	\$74,411.00	\$74,411.00	\$67,169.00			-\$1,040.00
AMBULANCE CONTRACT	\$898,222.00	\$925,169.00	\$925,169.00	\$925,169.00	\$925,169.00			\$26,947.00
PUBLIC WORKS	\$2,896,182.00	\$3,026,850.00	\$3,060,088.00	\$3,060,088.00	\$3,079,180.00			\$182,998.00
SOLID WASTE	\$32,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$200,000.00			\$168,000.00
HEALTH DEPT	\$87,300.00	\$87,300.00	\$87,300.00	\$87,300.00	\$87,300.00			\$0.00
DFACS	\$18,053.00	\$18,053.00	\$18,053.00	\$18,053.00	\$18,053.00			\$0.00
COMMUNITY SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00			\$0.00
SENIOR CENTER	\$323,596.00	\$331,232.00	\$296,992.00	\$296,992.00	\$299,736.00			-\$23,860.00
PARKS & RECREATION AUTHORITY	\$776,107.00	\$856,970.00	\$797,638.00	\$797,638.00	\$802,289.00			\$26,182.00
PIKE COUNTY PUBLIC LIBRARY	\$226,033.00	\$229,277.00	\$225,755.00	\$225,755.00	\$225,651.00			-\$382.00
WATER & SEWERAGE AUTHORITY	\$212,545.00	\$208,536.00	\$208,536.00	\$208,536.00	\$208,536.00			-\$4,009.00
COUNTY AGENT	\$105,141.00	\$119,065.00	\$119,115.00	\$119,115.00	\$121,838.00			\$16,697.00
FORESTRY	\$9,517.00	\$9,517.00	\$9,517.00	\$9,517.00	\$9,517.00			\$0.00
PLANNING & DEVELOPMENT	\$448,820.00	\$502,719.00	\$482,018.00	\$482,018.00	\$488,917.00			\$40,097.00
AGRIBUSINESS	\$46,000.00	\$53,500.00	\$82,410.00	\$82,410.00	\$82,410.00			\$36,410.00
DEVELOPMENT	\$116,988.00	\$115,157.00	\$116,982.00	\$116,982.00	\$112,734.00			-\$4,234.00
FIRE DEPARTMENT	\$988,642.00	\$1,274,864.00	\$998,942.00	\$998,942.00	\$1,013,965.00			\$25,323.00
EMA	\$45,117.00	\$38,240.00	\$38,240.00	\$38,240.00	\$39,302.00			-\$5,815.00
ANIMAL CONTROL	\$160,448.00	\$148,920.00	\$156,328.00	\$156,328.00	\$143,873.00			-\$16,575.00
TRANSFERS	\$1,198,108.00	\$1,567,192.00	\$1,360,537.00	\$1,360,537.00	\$1,360,197.00			\$162,089.00
<b>GENERAL FUND ONLY (Expenditures)</b>	<b>\$20,805,412.00</b>	<b>\$19,977,766.00</b>	<b>\$19,566,355.00</b>	<b>\$19,566,355.00</b>	<b>\$19,623,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,181,763.00</b>

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# General Fund

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## Departmental Budgets of the General Fund and Outside Agencies



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# Animal Control

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## DEPARTMENT PROFILE

The Animal Control Department enforces the county’s animal control ordinance on a countywide basis including all municipalities. This department responds to complaints regarding nuisance animals, animal cruelty, animal bites, and rabies exposure in conjunction with the local Health Department.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Director	1	1	1
Officer (Full Time)	1	1	1
<b>Total Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>

## BUDGET HIGHLIGHTS

- Officer Position will work on a part-time basis with Planning & Development
- With the purchase of a new Public Works truck, a truck will be transferred to Animal Control



# Animal Control - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 91 Animal Control</b>								
100-91-3910-511100-000 Regular Employees	62,529.00	76,898.00	53,968.00		30	63,777.00	65,690.00	
100-91-3910-511300-000 Overtime	307.00							
100-91-3910-512100-000 Group Insurance	41,452.00	47,677.00	18,533.00		61	49,389.00	42,283.00	
100-91-3910-512200-000 Fica & Medicare	3,832.00	5,883.00	3,773.00		36	4,879.00	5,025.00	
100-91-3910-512400-000 Retirement Contributions	7,461.00	7,648.00	7,923.00		-4	8,121.00	8,121.00	
100-91-3910-512900-000 Uniforms		200.00	191.00		4	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance		972.00			100	972.00	972.00	
100-91-3910-523201-000 Animal Control - Cell Phone	1,016.00	1,020.00	751.00		26	1,020.00	1,020.00	
100-91-3910-523300-000 Advertising		100.00	212.00		-112	200.00	200.00	
100-91-3910-523700-000 Education & Training		500.00			100	500.00	500.00	

# Animal Control – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services	5,482.00	5,500.00	4,811.00		13	5,500.00	5,500.00	
100-91-3910-523900-000 Postage	50.00	100.00	22.00		78	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...		500.00	110.00		78	1,012.00	1,012.00	
100-91-3910-531000-000 Supplies	267.00	800.00	413.00		48	800.00	800.00	
100-91-3910-531210-000 Water / Sewage Expense	654.00	700.00	555.00		21	700.00	700.00	
100-91-3910-531270-000 Gas / Diesel	1,781.00	4,300.00	2,442.00		43	4,300.00	4,300.00	
100-91-3910-531520-000 Natural Gas Expense	1,011.00	1,100.00	626.00		43	1,100.00	1,100.00	
100-91-3910-531530-000 Electricity - Animal Shelter	2,861.00	3,250.00	1,870.00		42	3,250.00	3,250.00	
100-91-3910-531600-000 Small Equipment	431.00	1,000.00			100	800.00	800.00	
100-91-3910-542200-000 Vehicle Repair & Maintenance	1,153.00	1,600.00	512.00		68	1,600.00	1,600.00	
100-91-3910-823875-000 Veterinary Services	379.00	600.00	498.00		17	600.00	600.00	

# Animal Control – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$130,766.00</b>	<b>\$160,448.00</b>	<b>\$97,310.00</b>			<b>\$148,920.00</b>	<b>\$143,873.00</b>	
<b>Report Total Expenditure</b>	<b>\$130,766.00</b>	<b>\$160,448.00</b>	<b>\$97,310.00</b>			<b>\$148,920.00</b>	<b>\$143,873.00</b>	

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# Board of Commissioners/Administration

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## DEPARTMENT PROFILE

This department performs the administrative functions for the county and is composed of many facets including the appointed County Manager who implements Board policy, supervises the daily operations of the departments under the Board’s jurisdiction, coordinates activities among those departments, elected officials, and outside agencies, supervises major projects, and prepares and monitors the annual budget. The appointed County Clerk serves as clerk to the Board, prepares commission agendas, records all commission meetings, prepares commission meeting minutes, maintains county records, and responds to open records requests. This department is also responsible for the recruitment and training of new employees for all county departments, prepares all payroll documents, maintains employee records, and administers all employee benefits. This department performs the total accounting and finance functions for the county including processing account receivables and account payables, coordinating the annual audit, maintaining fixed asset records, preparing bids and RFPs/RFQs, and preparing various financial reports required by federal, state, and other regulatory agencies. In addition, this department also funds the County Attorney. The primary function of the County Attorney is to provide legal advice to and to represent Pike County. In doing so, the County Attorney's duties include advising and representing the governing authority, Sheriff, Tax Commissioner, Clerk of Superior Court, Probate Court Judge, officials, and employees of the County. The County Attorney's duties also include advising the governing authority and other County officers and employees on their powers and duties under the law, to prepare ordinances and legal documents, to review proposed contracts and to represent the County and its officers in legal proceedings.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
County Manager	1	1	1
County Clerk	1	1	1
Human Resources/Payroll	1	1	1
Accounts Payable	1	1	1
Finance Administrator	1	1	1
County Attorney	1	1	1
Commissioners (Elected)	5	5	5
<b>Total Positions</b>	<b>11</b>	<b>11</b>	<b>11</b>

## BUDGET HIGHLIGHTS

- \$2,319,569 bank loan on the +/- 238 acres: County Farm Road property paid off during FY25-26.
- The total county Health Reimbursement Account (HRA) has been separated to each department in which the employee works for better transparency and more accurate department costs. Total budgeted cost for FY26-27 is \$79,000.

# Board of Commissioners/Administration

Continued:

- County is expecting a 10% increase in Property & Liability Insurance
- Defined Benefit has been separated into each department in which the employee works for better transparency and more accurate departmental costs. Total cost is estimated at \$624,537.
- 5.3% increase in group insurance, which was changed to CIGNA and shopped by our new broker. The total cost of county group insurance is budgeted at \$1,885,513.
- Finalizing a salary study through the UGA Carl Vinson Institute of Government.
- A 3% C.O.L.A. for county employees has been included in the budget.
- The Insurance Premium Tax is budgeted to be collected at a rate of \$1,690,000. Per SB 285, all local governments are mandated to remit 1.5% of their insurance premium tax to the Peace Officers' Annuity and Benefit (POAB) Fund. In accordance with O.C.G.A. 33-8-8.3, the insurance premium tax shall be separated from other funds and shall be expended as follows:

Service	FY2026-27 Budgeted Expenditures	FY2026-27 Budgeted Revenues	Insurance Premium Tax	Other General Fund Revenues
Sheriff's (P.O.A.B)	25,350	0	25,350	0
Ambulance	925,169	0	496,803	428,366
Fire Dept.	998,942	0	536,418	462,524
E-911	1,197,735	402,270	631,429	164,036
<b>Total</b>	<b>3,147,196</b>	<b>402,270</b>	<b>1,690,000</b>	<b>1,054,926</b>



## Board of Commissioners/Administration - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 13 Commissioners</b>								
<b>Fund: 100 General Fund</b>								
100-13-1000-512101-000 Hra Contribution	1,790.00	5,500.00	997.00		82	3,250.00	3,250.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	262,335.00	300,000.00	302,088.00		-1	330,000.00	330,000.00	
100-13-1000-523200-000 Communications - Phone	9,482.00	10,000.00	6,512.00		35	9,500.00	9,500.00	
100-13-1000-523900-000 Employee Screening	845.00	850.00	785.00		8	850.00	850.00	
100-13-1300-512200-000 Fica	86.00							
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms	154.00	250.00			100	250.00	250.00	
100-13-1300-523201-000 Cell Phone Communication	588.00	600.00	392.00		35	600.00	600.00	
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00	1,620.00		19	2,200.00	2,375.00	
100-13-1300-523300-000 Legal Publication	6,126.00	7,500.00	1,718.00		77	7,500.00		

## Board of Commissioners/Administration – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-13-1300-523500-000 Travel	14,953.00	20,940.00	9,363.00		55	25,000.00	25,000.00	
100-13-1300-523600-000 Dues & Fees	7,005.00	8,000.00	7,580.00		5	8,000.00	8,000.00	
100-13-1300-523700-000 Training	9,084.00	13,050.00	9,229.00		29	13,050.00	13,050.00	
100-13-1300-523850-000 Contract Services	115,818.00	65,000.00	71,977.00		-11	65,000.00	51,787.00	
100-13-1300-523900-000 Postage	1,988.00	2,400.00	1,753.00		27	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	6,198.00	7,500.00	7,149.00		5	7,500.00	7,500.00	
100-13-1300-531270-000 Gas\Diesel		200.00	93.00		53	200.00	200.00	
100-13-1300-531400-000 Legal Resources		2,500.00			100	2,500.00	2,000.00	
100-13-1310-511100-000 Regular (Comm) Employees	153,902.00	155,547.00	128,796.00		17	156,739.00	156,739.00	
100-13-1310-512100-000 Group (Comm) Insurance	69,515.00	74,465.00	62,619.00		16	75,043.00	71,580.00	
100-13-1310-512200-000 Fica & Medicare	9,498.00	11,900.00	9,483.00		20	11,990.00	11,990.00	
100-13-1310-512700-000 Workers Compensation - Comm	114,796.00	121,000.00	93,096.00		23	110,000.00	110,000.00	

## Board of Commissioners/Administration – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-13-1320-511100-000 Regular (Co Mgr) Employees	13,113.00	65,000.00	54,750.00		16	65,000.00	66,348.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	77.00	10,065.00			100		423.00	
100-13-1320-512200-000 Fica & Medicare	966.00	4,973.00	4,131.00		17	4,973.00	5,122.00	
100-13-1320-512400-000 Retirement Contributions	10,426.00	10,612.00			100	10,000.00	10,000.00	
100-13-1330-511100-000 Regular (Administration) Emplo...	227,574.00	247,239.00	203,662.00		18	251,953.00	259,511.00	
100-13-1330-512100-000 Group (Adm) Insurance	32,000.00	47,432.00	19,351.00		59	28,050.00	31,736.00	
100-13-1330-512200-000 Fica & Medicare	16,237.00	19,062.00	15,560.00		18	19,275.00	19,853.00	
100-13-1330-512400-000 Retirement Contributions	17,735.00	27,282.00	29,345.00		-8	32,000.00	32,000.00	
100-13-1330-523300-000 Advertising & Legal Publications	460.00	3,600.00	1,012.00		72	3,600.00	8,500.00	
100-13-1500-521200-000 Prof Svc - Salary Study		20,000.00	19,881.00		1			
100-13-1500-523901-000 Bank Service Charges	575.00	500.00	9,052.00		-1,710	500.00	500.00	
100-13-1512-582301-000 Penalties & Late Charges	11,365.00							

## Board of Commissioners/Administration – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-13-1530-521200-000 Professional Svc - Law	92,499.00	96,000.00	88,945.00		7	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	2,500.00	10,000.00	14,244.00		-42	10,000.00	20,000.00	
100-13-1540-573000-000 Employee Recognition	8,101.00	8,500.00			100	8,500.00	5,000.00	
100-13-1560-521200-000 Prof Svc - Audit	36,770.00	35,000.00	32,414.00		7	35,000.00	36,500.00	
100-13-3000-523101-000 Accg-Ins - Ptsd First Responder	4,070.00	15,000.00	11,308.00		25	15,000.00	15,000.00	
100-13-4400-531210-000 Water/Sewage	1,094.00	1,200.00	940.00		22	1,200.00	1,200.00	
100-13-4600-531530-000 Electricity	6,078.00	7,000.00	5,305.00		24	7,000.00	7,000.00	
100-13-8000-581016-000 Unitedbank Loan #3807 - Principal		2,192,000.00	2,241,480.00		-2			
100-13-8000-582016-000 United Bank Loan 3807 - Interest	146,791.00	127,569.00	63,260.00		50			
<b>Total</b>	<b>\$1,414,552.00</b>	<b>\$3,762,236.00</b>	<b>\$3,532,401.00</b>			<b>\$1,424,623.00</b>	<b>\$1,426,764.00</b>	
<b>Report Total Expenditure</b>	<b>\$1,414,552.00</b>	<b>\$3,762,236.00</b>	<b>\$3,532,401.00</b>			<b>\$1,424,623.00</b>	<b>\$1,426,764.00</b>	

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# Board of Elections and Registration

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## DEPARTMENT PROFILE

Pursuant to House Bill 623 (as passed House and Senate and signed into law by the Governor on May 7, 2019), and pursuant to subsection (b) of Code Section 21-2-40 of the O.C.G.A., “The Pike County Board of Elections and Registration” was duly established by Local Legislation with the effective date of July 1, 2019. Membership. The Pike County Board of Elections and Registration shall be composed of five members, each of whom shall be an elector and resident of Pike County and shall be appointed by the Pike County Board of Commissioners. Each member of the board shall be appointed to serve four-year (4-year) terms. An Administrative Supervisor, known as Elections and Registration Supervisor (Supervisor), shall be hired by the County Manager and the Pike County Board of Commissioners to administer and conduct the elections, primaries, and registration of Pike County. Said Supervisor shall be recommended by the Board of Elections to the County Manager and Board of Commissioners. The governing authority of the county shall expend public funds to provide the Supervisor with such proper and suitable administrative offices and with such assistants and other employees as the governing authority shall deem appropriate. Compensation for such administrative personnel shall be paid by the governing authority under its personnel policies wholly from county funds.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Elections Supervisor	1	1	1
Registrar (Full-Time)	1	1	1
Registrar (Part-Time)	1	0	0
Elections Systems Supervisor	1	1	1
Elections Systems Specialist	0	1	1
Board Member (Appointed)	5	5	5
Poll Manager (Temp)	8	8	8
Poll Worker (Temp)	32	32	32
<b>Total Positions</b>	<b>49</b>	<b>49</b>	<b>49</b>

## BUDGET HIGHLIGHTS

- Increases from prior year relate to salaries, insurance and retirement contributions.
- For future elections, advance voting will be held at the Pike County Public Library.
- A requested restructuring of the counter space within the Board of Elections has not been budgeted as no estimate has been received.

# Board of Elections and Registration – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 14 Board Of Elections &amp; Reg.</b>								
100-14-1400-511100-000 Regular Employees	153,928.00	191,113.00	150,731.00		21	198,625.00	196,651.00	
100-14-1400-511200-000 Board Compensation	3,088.00	4,000.00	1,872.00		53	4,000.00	4,000.00	
100-14-1400-512100-000 Group Insurance	26,741.00	46,407.00	22,591.00		51	54,140.00	62,124.00	
100-14-1400-512101-000 Hra Contribution	604.00	1,750.00	1,890.00		-8	3,250.00	3,250.00	
100-14-1400-512200-000 Fica & Medicare	10,806.00	14,926.00	11,440.00		23	14,606.00	15,044.00	
100-14-1400-512201-000 Board Fica / Medicare						306.00	306.00	
100-14-1400-512400-000 Retirement Contributions	8,838.00	9,059.00	17,052.00		-88	17,478.00	17,478.00	
100-14-1400-522200-000 Repairs & Maintenance	37.00	500.00			100	1,000.00	750.00	
100-14-1400-523200-000 Communications - Phone	1,743.00	1,525.00	1,380.00		10	1,601.00	1,500.00	
100-14-1400-523300-000 Advertising	1,797.00	800.00	1,389.00		-74	1,000.00	1,000.00	

# Board of Elections and Registration – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-14-1400-523500-000 Travel	2,410.00	6,000.00	5,839.00		3	6,000.00	6,000.00	
100-14-1400-523600-000 Dues & Fees	1,494.00	700.00	618.00		12	700.00	700.00	
100-14-1400-523700-000 Training	3,800.00	2,300.00	1,082.00		53	2,400.00	2,400.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	50,203.00	104,128.00	24,575.00		76	105,000.00	75,000.00	
100-14-1400-523900-000 Postage	2,664.00	3,500.00	1,169.00		67	4,000.00	3,500.00	
100-14-1400-531000-000 Supplies	14,010.00	12,000.00	38,503.00		-221	12,000.00	12,000.00	
100-14-1400-542500-000 Other Equipment	4,933.00	1,000.00	582.00		42	1,000.00	1,000.00	
100-14-1500-523850-000 Contract Services	26,413.00	27,500.00	27,975.00		-2	32,500.00	40,062.00	
100-14-4400-531210-000 Water /Sewage	334.00	350.00	282.00		19	360.00	360.00	
100-14-4600-531530-000 Electricity Exp	2,560.00	2,500.00	2,128.00		15	2,750.00	2,750.00	
100-14-4700-531520-000 Natural Gas Expense	260.00	250.00	259.00		-3	250.00	350.00	
<b>Total</b>	<b>\$316,663.00</b>	<b>\$430,308.00</b>	<b>\$311,357.00</b>			<b>\$462,966.00</b>	<b>\$446,225.00</b>	

# Board of Elections and Registration – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		Approved
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	
Report Total Expenditure	\$316,663.00	\$430,308.00	\$311,357.00			\$462,966.00	\$446,225.00	

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# Board of Equalization

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## DEPARTMENT PROFILE

This six-member board (three members and three alternates) is appointed by the Grand Jury for three-year terms and receives oversight from the Clerk of Superior Court. This Board hears taxpayer appeals regarding property value assessments made by the Board of Tax Assessors and can take action to obtain property value uniformity. Board of Equalization decisions may be appealed to Superior Court.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Board Member	6	6	6
<b>Total Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>

## BUDGET HIGHLIGHTS

- A printing and binding account was added this year for the Board’s usage.



# Board of Equalization - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 15 Board Of Equalization</b>								
<b>Fund: 100 General Fund</b>								
100-15-1000-523300-000 Legal Publication	64.00	200.00			100	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	912.00	400.00			100	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	205.00	1,000.00	636.00		36	1,000.00	1,000.00	
100-15-1000-531000-000 Bd Of Eq - Supplies		50.00			100	50.00	50.00	
100-15-1330-512200-000 Fica & Medicare	36.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	1,543.00	1,400.00	800.00		43	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay	500.00	1,000.00			100	1,000.00	1,000.00	
100-15-1330-523400-000 Printing & Binding						1,000.00	1,000.00	
100-15-1550-523900-000 Postage		150.00			100	250.00	250.00	
<b>Total</b>	<b>\$3,260.00</b>	<b>\$4,200.00</b>	<b>\$1,436.00</b>			<b>\$5,300.00</b>	<b>\$5,300.00</b>	
<b>Report Total Expenditure</b>	<b>\$3,260.00</b>	<b>\$4,200.00</b>	<b>\$1,436.00</b>			<b>\$5,300.00</b>	<b>\$5,300.00</b>	

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# Building and Grounds

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## DEPARTMENT PROFILE

The Building and Grounds Department maintains approximately 21+/- county-owned buildings, performs county-wide preventive maintenance functions, and provides janitorial services for the courthouse, courthouse annex, administration building, and the health department building. This department also constructs small projects, conducts minor renovations, assists with major renovations, and resolves building related complaints on a county-wide basis.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Director	1	1	1
Facilities Maintenance Technician	1	1	1
Building Service Worker	1	1	1
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>

## BUDGET HIGHLIGHTS

- Increases from prior year relate to salaries and insurance
- Maintenance Repairs/Expenditures – All Facilities is budgeted at \$34,000 for upkeep and maintenance of all county facilities. The following projects are also budgeted within this line item:
  - Replacement of Health Department door \$8,000
  - New carpet in courthouse courtroom \$15,000
  - Probate court upstairs office carpet \$3,000
  - Septic fill line replacement \$7,000
  - Courthouse north tree trimming/removal \$5,000
  - Library water check value \$4,000
  - Transfer Station building repair \$5,000
  - Various HVAC System replacements \$15,000

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# Building and Grounds - Continued

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- Building and Grounds storage building lean-to \$30,000
- A requested restructuring of the counter space within the Board of Elections has not been budgeted as no estimate has been received.



# Building and Grounds – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 18 Buildings &amp; Grounds</b>								
100-18-1300-523201-000 Cell Phone Communications	527.00	600.00	440.00		27	600.00	600.00	
100-18-1565-511100-000 Regular Employees	114,099.00	147,591.00	123,225.00		17	153,831.00	151,684.00	
100-18-1565-511300-000 Overtime	303.00	1,000.00	85.00		92	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	17,916.00	28,646.00	26,086.00		9	45,498.00	40,885.00	
100-18-1565-512101-000 Hra Contribution	1,792.00	1,750.00	64.00		96	750.00	750.00	
100-18-1565-512200-000 Fica & Medicare	7,904.00	11,368.00	8,873.00		22	11,769.00	11,604.00	
100-18-1565-512400-000 Retirement Contributions	16,074.00	16,476.00	10,946.00		34	11,220.00	11,220.00	
100-18-1565-512900-000 Uniforms	652.00	750.00	577.00		23	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	5,832.00	7,000.00	3,809.00		46	7,000.00	7,000.00	
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	111,986.00	114,700.00	42,748.00		63	100,000.00	126,000.00	

## Building and Grounds – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-18-1565-522201-000 Contract Services - Bldg & Ground...	81,409.00	80,410.00	68,563.00		15	80,832.00	83,027.00	
100-18-1565-531210-000 Water / Sewage	294.00	3,300.00	3,272.00		1	3,500.00	3,500.00	
100-18-1565-531520-000 Propane Gas	572.00	1,500.00			100	1,500.00	1,000.00	
100-18-1565-531700-000 Supplies - Small Equipment	930.00	1,000.00	546.00		45	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M&R	15,112.00	2,500.00	5,373.00		-115	10,500.00	10,500.00	
100-18-4600-531530-000 Electricity Expense	2,370.00	2,600.00	1,964.00		24	2,500.00	2,600.00	
100-18-4700-531270-000 Gas/Diesel	4,960.00	7,500.00	3,527.00		53	6,000.00	6,000.00	
<b>Total</b>	<b>\$382,732.00</b>	<b>\$428,691.00</b>	<b>\$300,098.00</b>			<b>\$438,250.00</b>	<b>\$459,120.00</b>	
<b>Report Total Expenditure</b>	<b>\$382,732.00</b>	<b>\$428,691.00</b>	<b>\$300,098.00</b>			<b>\$438,250.00</b>	<b>\$459,120.00</b>	

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# Coroner

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## DEPARTMENT PROFILE

The coroner is elected by the voters for four-year terms. The Coroner, with the assistance from the Georgia Bureau of Investigations and other state and local agencies, investigates the cause and manner of death when a person dies under various situations including but not limited to: 1) as a result of violence, suicide, or accident, 2) suddenly when in apparent good health, 3) when unattended by a physician, 4) in any suspicious manner, or 5) as a result of an apparent drug overdose.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	3
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>4</b>

## BUDGET HIGHLIGHTS

- Deputy Coroners are paid \$175 per call from contract services
- There is a need for a new van within this department but it is not currently budgeted.



# Coroner – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 37 Coroner</b>								
100-37-3700-511100-000 Regular Employees	26,972.00	25,000.00	17,899.00		28	25,000.00	17,112.00	
100-37-3700-512100-000 Group Insurance	24,153.00	23,624.00	20,500.00		13	23,624.00	21,048.00	
100-37-3700-512200-000 Fica & Medicare	1,463.00	1,913.00	1,067.00		44	1,913.00	1,979.00	
100-37-3700-522200-000 Vehicles M&R		500.00			100	500.00	500.00	
100-37-3700-522250-000 Transport	2,600.00	3,500.00	1,300.00		63	3,500.00	3,500.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic...		1,000.00			100	1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	456.00	480.00	205.00		57	480.00	480.00	
100-37-3700-523500-000 Travel	2,147.00	2,400.00	1,923.00		20	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	450.00	450.00	150.00		67	450.00	450.00	
100-37-3700-523700-000 Training	1,605.00	1,080.00	3,605.00		-234	1,080.00	1,600.00	

# Coroner – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-37-3700-523850-000 Contract Services	162.00	162.00	4,176.00		-2,478	162.00	8,750.00	
100-37-3700-531000-000 Supplies	5,210.00	7,500.00	2,186.00		71	7,500.00	7,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	224.00	250.00	331.00		-32	250.00	500.00	
100-37-4600-531530-000 Electricity Expense	124.00	150.00	107.00		29	150.00	150.00	
<b>Total</b>	<b>\$65,566.00</b>	<b>\$68,209.00</b>	<b>\$53,449.00</b>			<b>\$68,209.00</b>	<b>\$67,169.00</b>	
<b>Report Total Expenditure</b>	<b>\$65,566.00</b>	<b>\$68,209.00</b>	<b>\$53,449.00</b>			<b>\$68,209.00</b>	<b>\$67,169.00</b>	

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# Clerk of Superior Court

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## DEPARTMENT PROFILE

The Clerk of Superior Court is a constitutional officer and is elected by the voters for four-year terms. This office maintains Superior Court records, transmits all appeals to the Georgia Court of Appeals and Georgia Supreme Court, and records real estate transactions such as warranty deeds, quit claim deeds, security deeds, assignments, right-of-way deeds, easements, property plats, and power of attorney documents. In addition, this office is also responsible for recording military discharges, trade names, UCCs, and various sorts of liens including mechanic liens, property tax liens, and hospital/doctor liens. In addition, this office also collects probation fines, child support payments, and property transfer taxes. This elected office also files criminal cases, maintains criminal warrants, and transmits documents to GCIC and the DMV. This office also files civil cases such as divorces/annulments, adoptions, child support, name changes, habeas corpus cases, suits for damages, garnishments, and repossessions. This office also issues notary appointments, performs jury management, keeps election ballots for the statutory time limit of two years, and assists the public with obtaining various court records. Lastly, this office provides administrative support to the Board of Equalization.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
Clerk of Court	1	1	1
Civil Clerk	1	1	1
Criminal Clerk	1	1	1
Juvenile Clerk	1	1	1
Real Estate Clerk	1	1	1
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>

## BUDGET HIGHLIGHTS

- Clerk of Superior Court’s employee salaries have been raised approximately 4.2% collectively
- Increases from prior year relate to salaries and insurance

# Clerk of Superior Court – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026	2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>							
<b>Department: 21 Clerk Of Superior Court</b>							
100-21-2180-511100-000 Regular Employees	222,242.00	229,787.00	196,364.00	15	239,618.00	239,618.00	
100-21-2180-512100-000 Group Insurance	59,090.00	58,425.00	53,818.00	8	64,653.00	74,566.00	
100-21-2180-512101-000 Hra Contribution	2,940.00	3,500.00	1,632.00	53	1,750.00	1,750.00	
100-21-2180-512200-000 Fica & Medicare	15,232.00	17,579.00	14,617.00	17	18,331.00	18,331.00	
100-21-2180-512400-000 Retirement Contributions	22,388.00	22,574.00	16,179.00	28	16,583.00	16,583.00	
100-21-2180-522200-000 Repairs & Maintenance	135.00		820.00		8,495.00	500.00	
100-21-2180-523200-000 Communications - Phone	2,199.00	1,912.00	1,325.00	31	1,600.00	1,620.00	
100-21-2180-523300-000 Advertising/ Legal Publication	75.00	500.00		100	500.00	500.00	
100-21-2180-523400-000 Printing & Binding	1,105.00	1,000.00	2,530.00	-153	2,000.00	2,000.00	
100-21-2180-523500-000 Travel	4,549.00	2,500.00	1,265.00	49	3,000.00	3,000.00	

## Clerk of Superior Court – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026	2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Requested	Recommended	Approved
100-21-2180-523600-000 Dues & Fees	600.00	600.00	1,200.00	-100	600.00	1,200.00	
100-21-2180-523700-000 Training	1,300.00	2,500.00	1,014.00	59	2,500.00	2,500.00	
100-21-2180-523850-000 Contract Services	33,118.00	32,000.00	37,591.00	-17	35,000.00	35,000.00	
100-21-2180-523900-000 Postage	1,860.00	3,000.00	1,768.00	41	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	4,506.00	4,000.00	5,287.00	-32	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	194.00	500.00		100	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	1,855.00	2,456.00	3,752.00	-53	4,000.00	4,000.00	
<b>Total</b>	<b>\$373,388.00</b>	<b>\$382,833.00</b>	<b>\$339,162.00</b>		<b>\$406,130.00</b>	<b>\$408,668.00</b>	
<b>Report Total Expenditure</b>	<b>\$373,388.00</b>	<b>\$382,833.00</b>	<b>\$339,162.00</b>		<b>\$406,130.00</b>	<b>\$408,668.00</b>	

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# Court Services

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## DEPARTMENT PROFILE

The Court Services department services budgets (covering Superior, Magistrate, Probate, and Juvenile courts) are funded primarily through local property taxes, supplemented by fees, with significant expenditures directed toward personnel, technology, and administration. Specifically, the Superior Court, in the Griffin Judicial Circuit serving Fayette, Pike, Spalding and Upson counties, possesses appellate jurisdiction from judgements of the Probate Court and Magistrate Court and this court is empowered to exercise general supervision over all inferior courts and to review and correct their judgments. The Superior Court also appoints Juvenile Court Judges to hear juvenile cases.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- Professional services expenditures include \$10,000 for contracted private entities or specialized staff to assist judges, manage caseloads, and provide supervision for individuals involved in the legal system.
- Pike County’s allocation of total circuit court expenditures totals \$118,960 for salaries, supplements, benefits and other expenditures.
- Technical services expenditures include \$1,000 for interpreters and \$19,000 for court reporters.
- Grand juror per diem payments budgeted at \$10,000 are now handled through a debit card system program.
- A Guardian ad Litem has been appointed to represent juveniles at a cost of \$26,000.

# Court Services – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 20 Court Services</b>								
100-20-2000-521200-000 Professional Services		10,000.00	185.00		98	10,000.00	10,000.00	
100-20-2000-531300-000 Food		400.00	130.00		68	400.00	400.00	
100-20-2000-531600-000 Small Equipment		1,000.00			100	1,000.00	1,000.00	
100-20-2100-531100-000 Supplies / Materials	220.00	1,500.00	1,570.00		-5	1,500.00	1,500.00	
100-20-2150-521100-000 Circuit Court	117,868.00	118,960.00	127,355.00		-7	128,144.00	128,144.00	
100-20-2300-521100-000 Court Interpreter / Translator	686.00		768.00			1,000.00	1,000.00	
100-20-2500-521100-000 Court Reporter	18,382.00	19,000.00	9,462.00		50	19,000.00	19,000.00	
100-20-2700-523850-000 Juror Per Diem	7,160.00	10,000.00	10,000.00			10,000.00	10,000.00	
100-20-2750-523200-000 Communications - Phone	2,315.00	2,200.00	1,549.00		30	1,600.00	1,800.00	
100-20-2750-523851-000 Contract Services	3,450.00	4,000.00	1,000.00		75	4,000.00	4,000.00	

# Court Services – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	23,833.00		8	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	1,086.00	1,130.00	970.00		14	1,130.00	1,130.00	
100-20-4600-531530-000 Electricity Expense	29,364.00	30,000.00	25,011.00		17	30,000.00	30,000.00	
<b>Total</b>	<b>\$206,531.00</b>	<b>\$224,190.00</b>	<b>\$201,833.00</b>			<b>\$233,774.00</b>	<b>\$233,974.00</b>	
<b>Report Total Expenditure</b>	<b>\$206,531.00</b>	<b>\$224,190.00</b>	<b>\$201,833.00</b>			<b>\$233,774.00</b>	<b>\$233,974.00</b>	

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# District Attorney

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## DEPARTMENT PROFILE

The District Attorney is elected by the voters of the Griffin Judicial Circuit that consists of Fayette, Pike, Spalding, and Upson counties for a four-year term. The District Attorney represents the state in all criminal cases in Superior Court and in all cases taken up from Superior Court to the Georgia Court of Appeals and the Georgia Supreme Court. The District Attorney advises grand juries in relation to matters of law, prepares indictments or presentments when requested by the grand jury, prosecutes all indictable offenses, prosecutes, or defends any civil action in which the state is interested, argues criminal cases on appeal, and assists the Attorney General when certain prosecutions are transferred to a U.S. District Court. The District Attorney also supervises the county’s Victim-Witness Assistance Program.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
District Attorney (Elected)	1	1	1
Investigator	1	1	1
Chief Assistant District Attorney	1	1	1
Executive Assistant to District Attorney	1	1	1
Assistant District Attorney	2	2	2
Legal Secretary	1	1	1
Victim Witness Advocate (Requesting)	0	0	1
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>8</b>

## BUDGET HIGHLIGHTS

- A full-time Victim Witness Advocate position plus benefits has been added.
- Operational expenditures have been increased and also include the addition of an Axon Justice digital evidence storage database.

# District Attorney – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 22 District Attorney</b>								
100-22-2200-521100-000 District Attorney	215,733.00	215,733.00	215,733.00			328,530.00	296,699.00	
100-22-2200-523200-000 Communications- Phone	2,029.00	1,900.00	1,421.00		25	1,900.00	1,900.00	
100-22-4700-522200-000 Contract Services	3,600.00	3,670.00	3,000.00		18	3,670.00	3,670.00	
<b>Total</b>	<b>\$221,362.00</b>	<b>\$221,303.00</b>	<b>\$220,154.00</b>			<b>\$334,100.00</b>	<b>\$302,269.00</b>	
<b>Report Total Expenditure</b>	<b>\$221,362.00</b>	<b>\$221,303.00</b>	<b>\$220,154.00</b>			<b>\$334,100.00</b>	<b>\$302,269.00</b>	

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# Emergency Management Agency

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## DEPARTMENT PROFILE

The Pike County Emergency Management Agency (EMA) is committed to the protection of life, property, and the environment for the citizens of Pike County. The EMA demonstrates this commitment by meeting or exceeding emergency management standards in the areas of mitigation, preparedness, response, and recovery. This department is operated by an unpaid volunteer and is funded by grants and local supplements.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Director (Volunteer)	1	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>

## BUDGET HIGHLIGHTS

- Contract services expenditures of \$12,000 include the Code Red emergency notification system.
- EMPG Grant expenditures of \$18,995 are budgeted for annual administration, preparedness activities and exercises/training.
- For planning purposes, future compensation for the EMA director should be considered to ensure sustainable leadership and continued emergency preparedness efforts.



# Emergency Management Agency – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 90 E M A</b>								
100-90-1300-523900-000 Postage		5.00			100	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	588.00	550.00	490.00		11	600.00	600.00	
100-90-3520-522200-000 E M A Vehicle M & R	103.00	100.00			100	100.00	100.00	
100-90-3520-523600-000 Dues & Fees	25.00	75.00	50.00		33	50.00	50.00	
100-90-3520-531000-000 E M A Maintenance Supplies	651.00	1,500.00	1,258.00		16	1,500.00	1,500.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	1,500.00	1,500.00	944.00		37	1,500.00	1,500.00	
100-90-3520-531600-000 E M A Small Equipment	100.00	100.00	491.00		-391	500.00	500.00	
100-90-3540-523703-000 E M A Training	479.00	1,000.00	700.00		30	1,000.00	1,000.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense	22,680.00	11,340.00	2,520.00		78			
100-90-3630-522200-000 Ema Contract Services	9,965.00	12,000.00	7,869.00		34	12,000.00	13,062.00	

## Emergency Management Agency – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-90-3920-523200-000 Communications - Phone	81.00		201.00			240.00	240.00	
100-90-3920-542200-000 Ema Grant Expense	15,757.00	15,197.00	4,133.00		73	18,995.00	18,995.00	
100-90-3920-542201-000 Vehicle	21.00							
100-90-4600-531530-000 Ema Electricity	1,236.00	1,500.00	1,069.00		29	1,500.00	1,500.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
<b>Total</b>	<b>\$53,186.00</b>	<b>\$45,117.00</b>	<b>\$19,725.00</b>			<b>\$38,240.00</b>	<b>\$39,302.00</b>	
<b>Report Total Expenditure</b>	<b>\$53,186.00</b>	<b>\$45,117.00</b>	<b>\$19,725.00</b>			<b>\$38,240.00</b>	<b>\$39,302.00</b>	

# Fire Department

## DEPARTMENT PROFILE

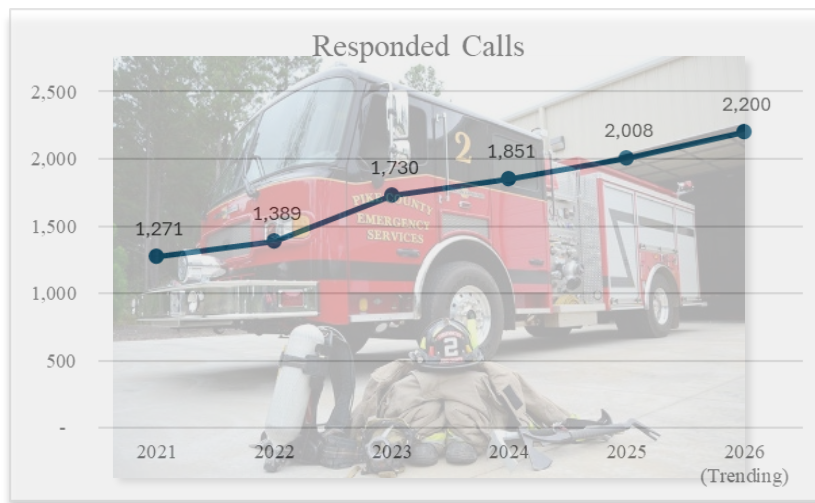
Pike County Fire Department has a mutual aid agreement with the City of Meansville’s volunteer fire department, and together they provide fire protection to the incorporated and unincorporated areas of the county. The two fire departments currently maintain 8 stations located throughout the county. The county provides each station with annual stipends for their operations and equipment purchases, performs repairs on the vehicles and equipment, funds property insurance for the vehicles and stations as well as workers’ compensation insurance, accident and sickness insurance, cancer insurance and PTSD coverage.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Chief	1	1	1
Deputy Chief	1	1	1
Training Officer	1	1	1
Paid Part-Time Fire Fighter	27	29	30
Volunteer Fire Fighter	37	37	37
<b>Total Positions</b>	<b>67</b>	<b>69</b>	<b>70</b>

## BUDGET HIGHLIGHTS

- Requesting 24/7 coverage 4 personnel – 2 Stations (2 at Zebulon / 2 at Concord). An increase of \$280,295. The increase is not currently budgeted but could be funded by an approximately 0.3 mil increase.
- If request is approved, utilities budget would need to adjust accordingly.



# Fire Department – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 80 Fire Station Head Quarter</b>								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	5,318.00	5,500.00	5,061.00		8	5,500.00	6,050.00	
100-80-1310-512900-000 Firefighter Per Diem	34,335.00	40,000.00	16,470.00		59	20,000.00	40,000.00	
100-80-1550-523200-000 Communications	27,414.00	15,000.00	11,853.00		21	20,000.00	20,000.00	
100-80-3040-521200-000 Medical Fees	6,000.00	5,000.00	4,500.00		10	5,000.00	5,000.00	
100-80-3080-511100-000 Regular Employees	430,616.00	502,347.00	416,597.00		17	782,642.00	513,298.00	
100-80-3080-511300-000 Overtime		10,000.00			100		10,000.00	
100-80-3080-512200-000 Fica & Medicare	31,290.00	39,195.00	33,522.00		14	59,872.00	39,267.00	
100-80-3500-512900-000 Uniforms	13,286.00	7,500.00	4,121.00		45	7,500.00	7,500.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	61,275.00	62,000.00	60,594.00		2	72,000.00	72,000.00	

# Fire Department – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-80-3510-523100-000 Property & Liability Ins.	39,819.00	42,000.00	37,886.00		10	42,000.00	42,000.00	
100-80-3510-523500-000 Travel	1,210.00	1,000.00	391.00		61	1,000.00	1,000.00	
100-80-3510-523600-000 Dues And Fees		500.00	248.00		50	500.00	500.00	
100-80-3510-523900-000 Postage	2.00	50.00	2.00		96	50.00	50.00	
100-80-3510-531000-000 Office Supplies	1,542.00	1,750.00	1,542.00		12	2,000.00	2,000.00	
100-80-3520-522200-000 Equipment	76,448.00	68,000.00	66,096.00		3	68,000.00	68,000.00	
100-80-3520-531270-000 Gas / Diesel	30,935.00	35,000.00	20,004.00		43	35,000.00	35,000.00	
100-80-3520-531700-000 Auxiliary	154.00	500.00	114.00		77	500.00	500.00	
100-80-3540-523701-000 Fire Training	14,397.00	15,000.00	11,716.00		22	15,000.00	15,000.00	
100-80-3550-523850-000 Contract Services	38,891.00	42,500.00	37,694.00		11	42,500.00	39,000.00	
100-80-3570-522310-000 Zebulon Building Lease	10,800.00	10,800.00	9,000.00		17	10,800.00	10,800.00	
100-80-3570-523000-000 Fireworks Tax Grant Expenditures	12,636.00							

# Fire Department – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-80-3570-542500-000 Other Supplies/ Equipment	2,682.00							
100-80-3570-542600-000 Bunker Gear	29,718.00	30,000.00	26,654.00		11	30,000.00	30,000.00	
100-80-3630-523800-000 Ambulance Licenses		2,500.00			100	2,500.00	2,750.00	
100-80-3630-531100-000 Medical Supplies	4,109.00	12,500.00	9,707.00		22	12,500.00	12,500.00	
100-80-3630-531101-000 Public Safety & Education	2,269.00	3,000.00	2,016.00		33	3,000.00	3,000.00	
100-80-4400-531210-000 Water Expense	1,798.00	2,500.00	1,700.00		32	2,500.00	2,750.00	
100-80-4600-531530-000 Electricity Expense	17,853.00	18,500.00	15,008.00		19	18,500.00	20,000.00	
100-80-4700-531220-000 Natural Gas	190.00	1,000.00	212.00		79	1,000.00	1,000.00	
100-80-4700-531520-000 Propane Gas Expense	6,485.00	10,000.00	5,507.00		45	10,000.00	10,000.00	
<b>Total</b>	<b>\$906,472.00</b>	<b>\$988,642.00</b>	<b>\$812,082.00</b>			<b>\$1,274,864.00</b>	<b>\$1,013,965.00</b>	
<b>Report Total Expenditure</b>	<b>\$906,472.00</b>	<b>\$988,642.00</b>	<b>\$812,082.00</b>			<b>\$1,274,864.00</b>	<b>\$1,013,965.00</b>	

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# Inmate Care

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## DEPARTMENT PROFILE

Per Georgia Rules and Regulations subject 125-4-4 Medical Services: When a person is committed to a correctional institution it becomes the responsibility of the correctional authorities to provide the necessary health care for the inmate. Medical and hospital care, as required, shall be provided for all inmates assigned. In no instance shall an inmate, his family or other individual be required to pay any portion of the fee or expenditures for the inmate’s medical or dental treatment, except as otherwise provided by law.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

# Inmate Care - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 32 Inmate Care</b>								
<b>Fund: 100 General Fund</b>								
100-32-3326-523500-000 Travel	1,004.00	200.00	73.00		63	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	27,273.00	24,000.00	12,186.00		49	24,000.00	24,000.00	
100-32-3350-523850-000 Support Of Inmates	39,705.00	40,000.00	7,665.00		81	40,000.00	40,000.00	
100-32-3350-531300-000 Food For Inmates	71,755.00	73,832.00	49,982.00		32	73,832.00	73,832.00	
100-32-3370-523100-000 Inmate Medical	140,102.00	125,486.00	91,190.00		27	125,486.00	125,486.00	
<b>Total</b>	<b>\$279,839.00</b>	<b>\$263,518.00</b>	<b>\$161,096.00</b>			<b>\$263,518.00</b>	<b>\$263,518.00</b>	
<b>Report Total Expenditure</b>	<b>\$279,839.00</b>	<b>\$263,518.00</b>	<b>\$161,096.00</b>			<b>\$263,518.00</b>	<b>\$263,518.00</b>	

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# Jail

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## DEPARTMENT PROFILE

The current county jail, under the direction of the elected Sheriff, is a 32 bed facility that is a holding facility for 30 men and 2 women. This facility houses inmates with pre-trial criminal offense(s) ranging from city violation(s), county ordinance(s) violation(s) including misdemeanors up to felony charge(s). In addition the jail houses for the City of Zebulon and City of Molena when they are awaiting court appearance and for persons already sentenced but waiting for a transfer to a state facility. The county jail also holds persons found guilty of certain misdemeanors, county ordinance, and probation violation sentenced to county jail to twelve months or less. This facility does not house juveniles.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Department Supervisor (Major)	1	1	1
Shift Supervisor	4	4	4
Jailers	10	10	10
Court Services	2	3	3
<b>Total Positions</b>	<b>17</b>	<b>18</b>	<b>18</b>

## BUDGET HIGHLIGHTS

- Increases from prior year relate to salaries, insurance, retirement contributions, uniforms and utilities.
- Contract services include \$15,500 for an annual maintenance agreement on a public safety software solution, \$8,580 for computer support and IT services, \$2,400 for copier services, \$1,800 for waste removal, \$1,102 for less-lethal weapon technologies and \$1,868 for professional personnel assessments.



# Jail - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 34 Jail</b>								
100-34-3326-511100-000 Regular Employees	808,189.00	870,989.00	675,736.00		22	882,352.00	910,625.00	
100-34-3326-511300-000 Overtime	44,965.00	45,000.00	52,965.00		-18	55,155.00	55,155.00	
100-34-3326-512100-000 Group Insurance	121,970.00	154,205.00	103,979.00		33	171,915.00	184,548.00	
100-34-3326-512101-000 Hra Contribution	539.00	9,000.00	915.00		90	10,000.00	10,000.00	
100-34-3326-512200-000 Fica & Medicare	59,006.00	70,074.00	55,291.00		21	71,720.00	73,882.00	
100-34-3326-512400-000 Retirement Contributions	76,271.00	74,620.00	102,615.00		-38	107,577.00	107,577.00	
100-34-3326-512900-000 Uniforms	13,606.00	3,500.00	6,709.00		-92	10,444.00	10,444.00	
100-34-3326-521200-000 Professional Svc	18,440.00	2,250.00	462.00		79	2,250.00	2,250.00	
100-34-3326-522200-000 Repairs & Maintenance	24,842.00	1,500.00	5,712.00		-281	5,000.00	5,000.00	
100-34-3326-523200-000 Communications - Phone	3,172.00	3,000.00	1,823.00		39	3,000.00	2,500.00	

# Jail – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-34-3326-523700-000 Training	1,726.00	3,000.00	1,970.00		34	3,000.00	3,000.00	
100-34-3326-523850-000 Contract Services	17,711.00	28,848.00	19,237.00		33	29,269.00	31,250.00	
100-34-3326-523900-000 Postage	19.00	150.00	29.00		81	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	3,322.00	3,000.00	4,176.00		-39	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	11,574.00	12,000.00	10,090.00		16	12,000.00	12,000.00	
100-34-3326-542200-000 Vehicles - M & R	428.00	6,000.00	1,184.00		80	6,000.00	6,000.00	
100-34-3360-531700-000 Record Books	1,170.00	1,200.00			100	1,200.00	1,200.00	
100-34-4400-531210-000 Water / Sewage - Jail	10,746.00	12,055.00	11,436.00		5	15,530.00	15,530.00	
100-34-4600-531530-000 Electricity - Jail	11,818.00	12,086.00	10,206.00		16	12,704.00	12,704.00	
100-34-4700-531220-000 Natural Gas - Jail	1,320.00	1,500.00	962.00		36	1,500.00	1,500.00	
<b>Total</b>	<b>\$1,230,834.00</b>	<b>\$1,313,977.00</b>	<b>\$1,065,497.00</b>			<b>\$1,403,766.00</b>	<b>\$1,448,315.00</b>	
<b>Report Total Expenditure</b>	<b>\$1,230,834.00</b>	<b>\$1,313,977.00</b>	<b>\$1,065,497.00</b>			<b>\$1,403,766.00</b>	<b>\$1,448,315.00</b>	

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# Magistrate Court

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## DEPARTMENT PROFILE

The Chief Magistrate of the Magistrate Court is elected by the voters for four-year terms. The Magistrate Court has criminal and civil jurisdictions. The criminal jurisdiction’s responsibilities include issuing arrest and search warrants as well as good behavior bonds, conducting first appearances, setting bonds, extradition, committal, and warrant application hearings, and presiding over and conducting trials for county ordinance violations, misdemeanor bad checks, criminal trespass, alcohol beverage violations involving persons under 21 years of age, shoplifting, and possession of marijuana less than one ounce. The civil jurisdiction’s responsibilities include the trial and adjudication of civil claims for \$15,000 or less, dispossessory and distress warrant proceedings, abandoned vehicles, foreclosures, and garnishments.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Chief Magistrate Judge (Elected)	1	1	1
Non-Chief Magistrate Judge (Appointed)	1	1	1
Magistrate Court Clerk	2	2	3
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>5</b>

## BUDGET HIGHLIGHTS

- The Chief Magistrate is requesting an additional part-time position at \$32,255.
- Other increases from prior year relate to insurance.



# Magistrate Court - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 23 Magistrate Court</b>								
100-23-1300-523201-000 Cell Phone - Communications	485.00	500.00	375.00		25	452.00	480.00	
100-23-2400-511100-000 Regular Employees	175,468.00	274,492.00	229,227.00		16	297,201.00	304,992.00	
100-23-2400-512100-000 Group Insurance	28,804.00	28,860.00	22,264.00		23	39,465.00	30,761.00	
100-23-2400-512101-000 Hra Contribution	1,716.00	1,750.00	1,582.00		10	1,750.00	1,750.00	
100-23-2400-512200-000 Fica & Medicare	12,217.00	20,999.00	17,251.00		18	22,736.00	23,433.00	
100-23-2400-512400-000 Retirement Contributions	17,720.00	17,225.00	10,232.00		41	18,789.00	12,700.00	
100-23-2400-522200-000 Contract Services	19,056.00	15,987.00	15,029.00		6	16,650.00	18,220.00	
100-23-2400-523200-000 Communications - Phone	2,029.00	1,957.00	1,536.00		22	2,197.00	1,900.00	
100-23-2400-523300-000 Advertising		40.00			100	40.00	40.00	
100-23-2400-523400-000 Printing & Binding	158.00	714.81	744.00		-4	600.00	600.00	

# Magistrate Court – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-23-2400-523500-000 Travel	272.00	1,750.00	1,867.00		-7	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,985.00	1,816.00	1,667.00		8	2,051.00	2,051.00	
100-23-2400-523700-000 Training		1,000.00	195.00		81	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	55,670.00	785.19	527.00		33	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,570.00	1,668.00	1,533.00		8	1,708.00	1,708.00	
100-23-2400-531000-000 Supplies	2,282.00	3,072.00	2,181.00		29	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	535.00	850.00	535.00		37	850.00	850.00	
<b>Total</b>	<b>\$319,967.00</b>	<b>\$373,466.00</b>	<b>\$306,745.00</b>			<b>\$411,539.00</b>	<b>\$406,535.00</b>	
<b>Report Total Expenditure</b>	<b>\$319,967.00</b>	<b>\$373,466.00</b>	<b>\$306,745.00</b>			<b>\$411,539.00</b>	<b>\$406,535.00</b>	

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# Planning and Development

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## DEPARTMENT PROFILE

The Planning & Development Department handles permitting, planning and development, code enforcement, building inspections, erosion, and soil (E&S) issues, and land disturbance permits. They are involved in planning both residential and commercial structures, as well as rezoning for subdivisions and other areas. In addition, this department is responsible for issuing and collection of business licenses and is the administrator of the Impact Fee Program.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Director	1	1	1
Building Inspector/Code Enforcement	2	2	2
Code Enforcement Officer (part-time)	0	0	1
Administrative Assistant	2	2	2
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>6</b>

## BUDGET HIGHLIGHTS

- Added a Part-time Code Enforcement officer that will be shared with Animal Control
- Increases from prior year relate to salaries, insurance and retirement contributions.
- Contract services include \$13,500 for an annual maintenance agreement on a planning and zoning management software solution, \$8,772 for computer support and IT services and \$4,728 for copier services.



# Planning and Development - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 74 Planning &amp; Development</b>								
100-74-1300-523201-000 Cell Phone Communications	1,456.00	1,500.00	1,126.00		25	2,000.00	2,000.00	
100-74-4400-531210-000 Water / Sewage	349.00	425.00	295.00		31	425.00	425.00	
100-74-4600-531530-000 Electricity Exp	2,629.00	2,700.00	2,181.00		19	2,700.00	2,700.00	
100-74-4700-531220-000 Natural Gas Expense	204.00	300.00	217.00		28	300.00	300.00	
100-74-7410-511100-000 Regular Employees	277,570.00	290,289.00	240,767.00		17	330,289.00	312,497.00	
100-74-7410-512100-000 Group Insurance	49,217.00	49,242.00	44,720.00		9	57,568.00	62,398.00	
100-74-7410-512101-000 Hra Contribution	1,645.00	3,000.00	2,150.00		28	2,500.00	2,500.00	
100-74-7410-512200-000 Fica & Medicare	19,047.00	22,208.00	17,879.00		19	25,267.00	23,925.00	
100-74-7410-512400-000 Retirement Contributions	27,296.00	27,556.00	29,710.00		-8	30,070.00	30,070.00	
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	

## Planning and Development – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-74-7410-523200-000 Communications - Phone	2,395.00	1,600.00	1,734.00		-8	1,600.00	2,000.00	
100-74-7410-523300-000 Advertising	1,019.00	2,000.00	1,102.00		45	2,000.00	2,000.00	
100-74-7410-523600-000 Dues & Fees	280.00	500.00	225.00		55	500.00	500.00	
100-74-7410-523700-000 Training	2,905.00	5,000.00			100	5,000.00	5,000.00	
100-74-7410-523850-000 Contract Services	25,015.00	27,000.00	24,083.00		11	27,000.00	27,102.00	
100-74-7410-523900-000 Postage	512.00	1,500.00	448.00		70	1,500.00	1,500.00	
100-74-7410-531000-000 Supplies	3,225.00	4,000.00	2,430.00		39	4,000.00	4,000.00	
100-74-7410-531270-000 Gas/Diesel	4,931.00	6,000.00	2,989.00		50	6,000.00	6,000.00	
100-74-7410-542200-000 Vehicles M&R	1,823.00	2,000.00			100	2,000.00	2,000.00	
<b>Total</b>	<b>\$421,518.00</b>	<b>\$448,820.00</b>	<b>\$372,056.00</b>			<b>\$502,719.00</b>	<b>\$488,917.00</b>	
<b>Report Total Expenditure</b>	<b>\$421,518.00</b>	<b>\$448,820.00</b>	<b>\$372,056.00</b>			<b>\$502,719.00</b>	<b>\$488,917.00</b>	

# Probate Court

## DEPARTMENT PROFILE

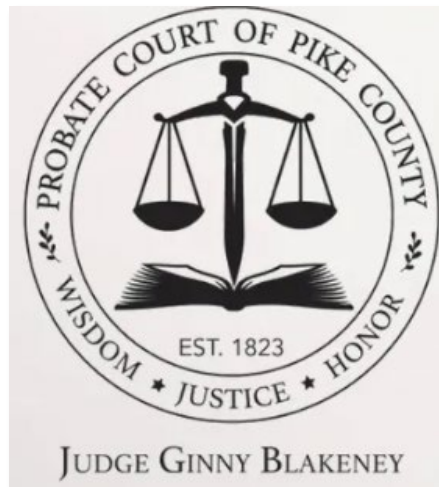
The Judge of the Probate Court is a non-partisan constitutional officer elected by the voters of the county to serve four-year terms. The Probate Court has exclusive and original jurisdiction over the probate of wills, administration of estates, and the appointment of guardians and conservators for minors and incapacitated adults. Additionally, the Probate Court hears countywide misdemeanor traffic cases except those in the city limits and other misdemeanor offenses including game and fish violations. This court also issues marriage licenses, weapons carry licenses, residency verifications, and public fireworks display permits. The Judge of the Probate Court also performs various administrative duties such as administering oaths of office to elected officials and approving and recording required bonds of those officials.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Probate Judge	1	1	1
Probate Court Clerk (Full Time)	1	1	0
Probate Court Clerk (Part Time)	2	2	3
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>

## BUDGET HIGHLIGHTS

- Increases from prior year relate to salaries, insurance and retirement contributions.



# Probate Court - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 24 Probate Court</b>								
100-24-2450-511100-000 Regular Employees	181,828.00	193,646.00	153,560.00		21	207,937.00	212,979.00	
100-24-2450-512100-000 Group Insurance	45,924.00	47,037.00	30,336.00		36	53,729.00	61,685.00	
100-24-2450-512101-000 Hra Contribution	878.00	3,000.00	1,086.00		64	3,250.00	3,250.00	
100-24-2450-512200-000 Fica & Medicare	12,694.00	14,814.00	11,524.00		22	15,569.00	16,293.00	
100-24-2450-512400-000 Retirement Contributions	6,020.00	5,094.00	7,962.00		-56	14,000.00	8,500.00	
100-24-2450-522200-000 Contract Services	11,784.00	11,500.00	11,165.00		3	11,500.00	11,500.00	
100-24-2450-523200-000 Communications - Phone	2,315.00	2,139.00	1,535.00		28	1,750.00	1,800.00	
100-24-2450-523500-000 Travel	2,484.00	6,003.00	325.00		95	5,754.00	5,754.00	
100-24-2450-523600-000 Dues & Fees	710.00	500.00	550.00		-10	750.00	750.00	
100-24-2450-523700-000 Training	2,241.00	3,320.00	2,774.00		16	2,870.00	2,870.00	

# Probate Court – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		Approved
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	
100-24-2450-523900-000 Postage	2,039.00	2,050.00	2,268.00		-11	3,500.00	2,500.00	
100-24-2450-531000-000 Supplies	6,581.00	6,000.00	4,198.00		30	6,000.00	6,000.00	
<b>Total</b>	<b>\$275,498.00</b>	<b>\$295,103.00</b>	<b>\$227,283.00</b>			<b>\$326,609.00</b>	<b>\$333,881.00</b>	
<b>Report Total Expenditure</b>	<b>\$275,498.00</b>	<b>\$295,103.00</b>	<b>\$227,283.00</b>			<b>\$326,609.00</b>	<b>\$333,881.00</b>	

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# Public Defender

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## DEPARTMENT PROFILE

The Griffin Circuit Public Defender’s Office consists of four counties in the circuit (Fayette, Pike, Spalding, and Upson). Pike County provides a portion of the funding for the consolidated, circuit-wide budget each year. The main office is located in Griffin and is headed by William Imhoff.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

# Public Defender - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Department: 28 Public Defender</b>								
<b>Fund: 100 General Fund</b>								
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	186,448.00			186,448.00	186,448.00	
<b>Total</b>	<b>\$186,448.00</b>	<b>\$186,448.00</b>	<b>\$186,448.00</b>			<b>\$186,448.00</b>	<b>\$186,448.00</b>	
<b>Report Total Expenditure</b>	<b>\$186,448.00</b>	<b>\$186,448.00</b>	<b>\$186,448.00</b>			<b>\$186,448.00</b>	<b>\$186,448.00</b>	

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# Public Works

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## DEPARTMENT PROFILE

The Public Works Department maintains and repairs 192 miles of paved county roads, 200 miles of unpaved county roads, 20 bridge structures, and many culverts and storm drainage pipes in the unincorporated area of the county. This department also mows all county rights-of-ways, maintains ditches, trims trees, installs traffic signs, removes storm debris from county rights-of-way, and conducts in-house projects on an as-needed basis. This department also supervises contracted road and bridge work and large pipe and bridge replacements, prepares the annual LMIG list of resurfacing needs. This department issues driveway, utility encroachment, and timber permits, sells, and installs driveway pipe for installation within the county by private contractors, performs preliminary plan reviews regarding new roads for county acceptance, performs traffic studies, and responds to citizen complaints regarding traffic safety issues.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Director	1	1	1
Administrative Assistant	0	1	1
Road Superintendent	1	0	0
Paving Superintendent	1	0	0
Light Equipment Operator	13	8	6
Heavy Equipment Operator	4	9	11
Mechanic	2	2	2
Sign Technician	1	1	1
<b>Total Positions</b>	<b>23</b>	<b>22</b>	<b>22</b>

## BUDGET HIGHLIGHTS

- Charging cities for sign materials is under consideration for this budget.
- Increases from prior year relate to insurance.
- Added lease on a new Gradall at \$10,216.54/month (\$122,599)
- Department requests for a Dump Truck - \$203,000 is NOT included within the capital budget. A lease is up for discussion.
- A lease for a new skid steer is needed but the terms have not been agreed upon therefore it is not included in the budget at this time.

# Public Works - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 42 Public Works Of Roads</b>								
100-42-1000-542500-000 Capital Outlay- Other Equip			142,065.00					
100-42-1300-523201-000 Cell Phone Communications	3,044.00	1,500.00	1,419.00		5	1,500.00	2,200.00	
100-42-1500-531300-000 Food & Vending Services	124.00	300.00	611.00		-104	600.00	600.00	
100-42-4100-523200-000 Communication- Phone	2,751.00	2,800.00	2,410.00		14	2,800.00	2,800.00	
100-42-4100-523300-000 Advertising	823.00	150.00	526.00		-250	600.00	600.00	
100-42-4210-511100-000 Regular Employees	833,775.00	970,182.00	720,567.00		26	994,196.00	1,019,318.00	
100-42-4210-511300-000 Overtime	23,109.00	20,000.00	8,338.00		58	20,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	240,209.00	282,480.00	197,306.00		30	283,592.00	262,280.00	
100-42-4210-512101-000 Hra Contribution	2,651.00	12,250.00	3,366.00		73	11,750.00	11,750.00	
100-42-4210-512200-000 Fica & Medicare	58,105.00	75,749.00	53,418.00		29	76,820.00	78,743.00	

# Public Works – Detail Continued

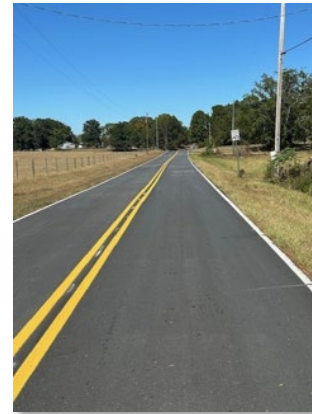
Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-42-4210-512400-000 Retirement Contributions	100,670.00	98,945.00	92,310.00		7	93,144.00	93,144.00	
100-42-4220-522000-000 Sign M&R	14,961.00	12,000.00	14,677.00		-22	15,000.00	15,000.00	
100-42-4220-522200-000 Equipment M&R	105,295.00	110,000.00	112,997.00		-3	130,000.00	130,000.00	
100-42-4220-531000-000 Supplies	6,184.00	5,000.00	4,107.00		18	5,000.00	5,000.00	
100-42-4220-531270-000 Gas/Diesel	122,268.00	130,000.00	77,601.00		40	130,000.00	130,000.00	
100-42-4220-531500-000 Culvert Pipes	51,137.00	70,000.00	34,751.00		50	50,000.00	50,000.00	
100-42-4220-531600-000 Small Equipment	7,860.00	7,500.00	7,186.00		4	7,500.00	7,500.00	
100-42-4220-542200-000 Vehicles- M&R	79,597.00	80,000.00	73,424.00		8	80,000.00	80,000.00	
100-42-4221-521341-000 Profsvcs-Cdbgtanyardrd-Local Mat...			40,873.00					
100-42-4221-541341-000 Capoutlay-Cdbgtanyardrd-Local Mat...			187,991.00					
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	774,675.00	710,000.00	725,857.00		-2	750,000.00	774,168.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00	4,939.00		51	20,000.00	20,000.00	

# Public Works – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-42-4270-523850-000 Contract Svc	14,486.00	15,000.00	16,050.00		-7	15,000.00	19,989.00	
100-42-4400-531210-000 Water / Sewage	1,570.00	2,100.00	888.00		58	2,100.00	2,100.00	
100-42-4600-531530-000 Electricity Expense	6,042.00	6,500.00	5,003.00		23	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	1,030.00	1,500.00	1,132.00		25	1,500.00	1,500.00	
100-42-8000-581004-000 Cat Leas# 70010402/70200038 Mtrgr...	26,304.00	40,304.00	29,667.00		26	44,898.00	44,898.00	
100-42-8000-581013-000 Firstcitiznbank#083-0026573 Grada...			20,933.00			122,599.00	122,599.00	
100-42-8000-582004-000 Massey Ferguson Tractors	336,778.00							
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	55,267.00	11,016.00		80	11,832.00	11,832.00	
100-42-8000-582015-000 United Bank Loa N Interest	-27,057.00							
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	14,803.00	14,800.00	13,569.00		8	14,804.00	14,804.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323	30,024.00	30,024.00	30,024.00			30,024.00	30,024.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	32,079.00	32,080.00	29,406.00		8	32,080.00	32,080.00	

# Public Works – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-42-8000-582220-000 Cat Lease#???? Dozier D3	18,365.00	18,365.00	16,834.00		8	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	40,692.00		0	40,693.00	40,693.00	
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	40,692.00		0	40,693.00	40,693.00	
<b>Total</b>	<b>\$2,975,063.00</b>	<b>\$2,896,182.00</b>	<b>\$2,762,645.00</b>			<b>\$3,053,590.00</b>	<b>\$3,079,180.00</b>	
<b>Report Total Expenditure</b>	<b>\$2,975,063.00</b>	<b>\$2,896,182.00</b>	<b>\$2,762,645.00</b>			<b>\$3,053,590.00</b>	<b>\$3,079,180.00</b>	



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# Senior Center

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## DEPARTMENT PROFILE

The Senior Citizens Center, through a partnership with the Three Rivers Area Agency on Aging, provides many programs for the county’s senior adults. Those programs include physical exercises, arts and crafts, day trips, inspirational speakers, themed parties, bingo games, and noon-time meals. The center also provides home delivered meals to 40 citizens through the Meals-on-Wheels program. The county provides this program with a county-owned building, vehicles, and an annual supplement.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Director	1	1	1
Administrative Assistant	1	1	0
Kitchen Manager	1	1	1
Transportation	2	2	2
Attendant	2	2	2
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>6</b>

## BUDGET HIGHLIGHTS

- Congregate and home delivered meals were researched and expenditures were brought more in line with historical actuals.



PIKE COUNTY, GEORGIA – BUDGET GUIDE FY 2026-2027

# Senior Center - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 56 Senior Citizen Center</b>								
100-56-5520-511100-000 Regular Employees	93,348.00	105,375.00	80,988.00		23	110,644.00	107,956.00	
100-56-5520-512100-000 Group Insurance - Benefits	10,153.00	9,613.00	7,731.00		20	9,225.00	9,969.00	
100-56-5520-512101-000 Hra Contribution		750.00			100	750.00	750.00	
100-56-5520-512200-000 Fica & Medicare	6,175.00	8,062.00	6,312.00		22	8,465.00	8,259.00	
100-56-5520-512400-000 Retirement Contributions	4,003.00	4,103.00	4,199.00		-2	4,304.00	4,304.00	
100-56-5520-521100-000 Contract Services	1,256.00	2,566.00	229.00		91	2,566.00	2,000.00	
100-56-5520-523200-000 Communications - Phone	2,499.00	2,700.00	2,124.00		21	2,700.00	1,900.00	
100-56-5520-523500-000 Travel		600.00			100	800.00	800.00	
100-56-5520-523700-000 Training		125.00			100	1,300.00	1,300.00	
100-56-5520-523900-000 Postage	58.00	100.00			100	78.00	78.00	

# Senior Center – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-56-5520-531100-000 Supplies	1,490.00	1,600.00	1,318.00		18	2,000.00	2,000.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	490.00							
100-56-5520-531210-000 Water / Sewer Senior Center	342.00	400.00	296.00		26	400.00	420.00	
100-56-5520-531270-000 Gas / Diesel	2,645.00	3,000.00	1,755.00		42	3,000.00	3,000.00	
100-56-5520-531300-000 Congregate Meal Expense	59,400.00	80,000.00	56,995.00		29	80,000.00	70,000.00	
100-56-5520-531301-000 Home Delivered Meal Expense	52,628.00	92,602.00	53,558.00		42	93,000.00	75,000.00	
100-56-5520-531530-000 Electricity - Senior Center	8,550.00	9,500.00	7,449.00		22	9,500.00	9,500.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	2,254.00	2,500.00	974.00		61	2,500.00	2,500.00	
<b>Total</b>	<b>\$245,291.00</b>	<b>\$323,596.00</b>	<b>\$223,928.00</b>			<b>\$331,232.00</b>	<b>\$299,736.00</b>	
<b>Report Total Expenditure</b>	<b>\$245,291.00</b>	<b>\$323,596.00</b>	<b>\$223,928.00</b>			<b>\$331,232.00</b>	<b>\$299,736.00</b>	

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# Sheriff's Office

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## DEPARTMENT PROFILE

The Sheriff is a county constitutional officer and is elected by the voters for four-year terms. This elected office is composed of eight divisions: Uniform patrol, Criminal Investigations, Canine Division, Traffic Division, School Resource, Court Services, Civil and Warrants Division, and E-911. The Sheriff and his staff enforce all federal, state and local laws enacted for the protection of life, property, health, safety and welfare of all residents and citizens who reside and visit. This office provides courthouse security including all courts, processes warrants, and civil papers and all writs including evictions and court ordered transports and currently operates a 32-bed county jail.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Sheriff	1	1	1
Administrative Assistant (Major)	1	1	1
Administrative Assistant	2	2	2
Road Supervisor (Major)	1	1	1
CID	3	3	3
Deputy	15	17	19
School Resource Officer (SRO)	4	5	5
<b>Total Positions</b>	<b>27</b>	<b>30</b>	<b>32</b>

## BUDGET HIGHLIGHTS

- Requesting 2 new deputy positions totaling \$102,319.36 plus benefits and additional supplies and uniforms to outfit.
- Contract Services increased for additional Flock Safety cameras now totaling \$67,900 and a new software and system to aid in investigations at \$14,978.



# Sheriff's Office – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 33 Sheriff</b>								
100-33-1300-523201-000 Cell Phone Communications	15,368.00	16,555.00	15,981.00		3	18,500.00	18,500.00	
100-33-3300-511100-000 Regular Employees	1,432,624.00	1,755,249.00	1,388,706.00		21	1,835,717.00	1,887,540.00	
100-33-3300-511300-000 Overtime	106,463.00	91,135.00	89,705.00		2	96,565.00	96,565.00	
100-33-3300-512100-000 Group Insurance	323,788.00	459,245.00	234,089.00		49	406,702.00	432,080.00	
100-33-3300-512101-000 Hra Contribution	6,696.00	18,750.00	4,695.00		75	18,250.00	18,250.00	
100-33-3300-512200-000 Fica & Medicare	105,759.00	141,249.00	110,466.00		22	147,830.00	151,784.00	
100-33-3300-512400-000 Retirement Contributions	162,561.00	173,173.00	163,737.00		5	166,135.00	177,677.00	
100-33-3300-512900-000 Uniforms	48,603.00	67,000.00	63,376.00		5	85,977.00	85,977.00	
100-33-3300-521200-000 Contract Services	158,478.00	147,656.00	148,476.00		-1	199,645.00	199,038.00	
100-33-3300-523200-000 Communications - Phone	9,394.00	8,600.00	5,243.00		39	8,600.00	6,500.00	

# Sheriff's Office – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-33-3300-523400-000 Printing & Binding	667.00	1,362.00	1,462.00		-7	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	1,715.00	4,000.00	1,061.00		73	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	11,812.00	2,000.00	3,017.00		-51	2,000.00	2,000.00	
100-33-3300-523700-000 Training	4,375.00	2,500.00	2,563.00		-3	3,000.00	3,000.00	
100-33-3300-523900-000 Postage	662.00	700.00	671.00		4	1,000.00	700.00	
100-33-3300-531000-000 Supplies	26,850.00	33,000.00	21,786.00		34	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	92,792.00	93,500.00	68,587.00		27	93,500.00	93,500.00	
100-33-3300-542200-000 Capital Outlay - Vehicles	-402.00							
100-33-3321-531100-000 Investigation Supplies	150.00	2,000.00	804.00		60	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	48,044.00	70,000.00	62,217.00		11	70,000.00	60,000.00	
100-33-3330-523100-000 Accg-Ins - Property & Liability	10,000.00							
100-33-3355-522200-000 Repairs & Maintenance	1,301.00	1,500.00	2,841.00		-89	3,000.00	3,000.00	

# Sheriff's Office – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-33-4400-531210-000 Water / Sewage	2,412.00	2,500.00	2,181.00		13	2,800.00	2,800.00	
100-33-4600-531530-000 Electricity Expense	15,751.00	16,000.00	13,621.00		15	16,000.00	16,000.00	
100-33-4700-531220-000 Natural Gas Exp	1,430.00	1,600.00	1,042.00		35	1,065.00	1,065.00	
<b>Total</b>	<b>\$2,587,293.00</b>	<b>\$3,109,274.00</b>	<b>\$2,418,834.00</b>			<b>\$3,216,648.00</b>	<b>\$3,296,338.00</b>	
<b>Report Total Expenditure</b>	<b>\$2,587,293.00</b>	<b>\$3,109,274.00</b>	<b>\$2,418,834.00</b>			<b>\$3,216,648.00</b>	<b>\$3,296,338.00</b>	

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# Solid Waste

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## DEPARTMENT PROFILE

Pike County contracts with Harbin Engineering to monitor nine wells that are located on the decommissioned landfill. These wells are monitored for contamination to ensure that any potentially hazardous waste is contained to the site and is not allowed to enter the ground water. In addition, Harbin Engineering helps the county with submitting EPD reports and applying for grants to help fund the monitoring and upkeep of the site.

In addition, Pike County contracts with Amwaste for leasing and operating the transfer station from the county for \$10,000 per year.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- AmWaste contract was renewed on April 1, 2026, for an additional year starting July 1, 2026.
- Contract services were increased \$168,000 to cover additional landfill remediation and monitoring potentially required by EPD. This amount would be funded by a reimbursement from the Hazardous Waste Trust Fund.

# Solid Waste - Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 45 Solid Waste/ Recycling</b>								
100-45-4560-523850-000 Contract Services	13,269.00	32,000.00	37,356.00		-17	215,000.00	200,000.00	
<b>Total</b>	<b>\$13,269.00</b>	<b>\$32,000.00</b>	<b>\$37,356.00</b>			<b>\$215,000.00</b>	<b>\$200,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$13,269.00</b>	<b>\$32,000.00</b>	<b>\$37,356.00</b>			<b>\$215,000.00</b>	<b>\$200,000.00</b>	

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# Tax Assessor

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## DEPARTMENT PROFILE

The five-member Board of Tax Assessors is appointed by the Board of Commissioners for six-year terms. The Board of Tax Assessors hires a Chief Appraiser to run the day-to-day operations of the department. The Chief Appraiser and his staff determines what property in the county is subject to taxation, prepares annual property tax assessments, prepares the annual tax digest, examines and corrects errors in all real and personal property tax returns, and ensures that all property is returned for taxes at fair valuations and that the valuations between individual taxpayers are fairly equalized so that each pays as nearly as possible only his or her proportionate share of taxes. In addition, this department also hears taxpayer appeals regarding property tax valuations, maintains county tax records and maps of greater than 10,000 taxable and exempt real property parcels, 2,800 personal property accounts, and inspects 1,150 mobile homes for value. Lastly, this department compiles building costs, adheres to policies set by the Georgia Department of Revenue, and provides staff support to the Board of Tax Assessors.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
Board Member (Appointed)	5	5	5
Chief Appraiser	1	1	1
Appraiser	5	5	4
<b>Total Positions</b>	<b>11</b>	<b>11</b>	<b>10</b>

## BUDGET HIGHLIGHTS

- An appraiser position became vacant during FY25-26 and was not replaced for the FY26-27 budget.
- Increase in Contract Services for Norman Appraisal Services to finish up their commercial contract and also begin work on a subdivisions contract.

# Tax Assessor – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 17 Tax Assessor</b>								
100-17-1300-523201-000 Cell Phone Communications	941.00	1,500.00	623.00		58	1,500.00	2,400.00	
100-17-1550-511100-000 Regular Employees	233,025.00	279,015.00	177,436.00		36	229,920.00	246,762.00	
100-17-1550-511200-000 Board Compensation	6,520.00	7,000.00	4,080.00		42	10,500.00	9,000.00	
100-17-1550-512100-000 Group Insurance	80,203.00	99,913.00	55,302.00		45	99,913.00	82,367.00	
100-17-1550-512101-000 Hra Contribution	2,202.00	4,500.00	2,909.00		35	4,500.00	4,500.00	
100-17-1550-512200-000 Fica & Medicare	15,821.00	21,880.00	13,174.00		40	21,880.00	18,877.00	
100-17-1550-512400-000 Retirement Contributions	21,676.00	21,588.00	26,670.00		-24	21,588.00	26,788.00	
100-17-1550-522200-000 Repairs & Maintenance	42.00					100.00		
100-17-1550-523200-000 Communications - Phone	2,234.00	2,250.00	1,334.00		41	2,250.00	1,750.00	
100-17-1550-523300-000 Advertising		500.00	64.00		87	500.00	500.00	

## Tax Assessor – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-17-1550-523400-000 Printing & Binding	7,573.00	8,500.00	1,436.00		83	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	7,091.00	8,000.00	2,367.00		70	8,000.00	8,000.00	
100-17-1550-523600-000 Dues & Fees	3,500.00	500.00			100	500.00	500.00	
100-17-1550-523700-000 Training	2,342.00	2,500.00	614.00		75	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	69,641.00	162,031.00	190,508.00		-18	174,449.00	217,000.00	
100-17-1550-523900-000 Postage	364.00	1,500.00	594.00		60	1,000.00	1,000.00	
100-17-1550-531000-000 Supplies	1,718.00	2,000.00	1,847.00		8	2,000.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,714.00	6,000.00	1,192.00		80	6,000.00	3,750.00	
100-17-1550-542200-000 Vehicles M&R	635.00	1,500.00	146.00		90	1,500.00	1,500.00	
100-17-1550-542400-000 Computers			30.00					
100-17-4400-531210-000 Water/Sewage	425.00	500.00	324.00		35	500.00	500.00	
100-17-4600-531530-000 Electricity	2,821.00	2,850.00	2,094.00		27	2,850.00	3,000.00	

## Tax Assessor – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-17-4700-531220-000 Natural Gas	213.00	250.00	227.00		9	250.00	250.00	
<b>Total</b>	<b>\$462,701.00</b>	<b>\$634,277.00</b>	<b>\$484,477.00</b>			<b>\$600,700.00</b>	<b>\$641,444.00</b>	
<b>Report Total Expenditure</b>	<b>\$462,701.00</b>	<b>\$634,277.00</b>	<b>\$484,477.00</b>			<b>\$600,700.00</b>	<b>\$641,444.00</b>	

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# Tax Commissioner

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## DEPARTMENT PROFILE

The Tax Commissioner is elected by the voters for four-year terms. The Tax Commissioner is responsible for collecting all County, Board of Education, and state property taxes as well as motor vehicle taxes. In addition, this office collects property taxes for the cities of Zebulon and Williamson. The Tax Commissioner mails approximately 13,000 real and personal property tax bills, 243 mobile home tax bills, and 31,500 motor vehicle registrations. This elected official also issues executions against delinquent taxpayers, sells motor vehicle license plates, transfers vehicle titles, collects motor vehicle annual ad valorem & mobile home taxes for the municipalities, timber taxes, and issues mobile home decals. In addition, the Tax Commissioner also serves as the ex-officio sheriff where she processes non-judicial sales for taxes owed.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Tax Commissioner	1	1	1
Clerk (Part-Time)	1	1	1
Clerk (Full-Time)	3	3	3
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>

## BUDGET HIGHLIGHTS

- Increases from prior year relate to part-time position hours change, insurance and retirement contributions
- As of late April 2026, the Georgia Senate passed SB 33, a major homestead property tax overhaul that caps annual assessment growth at 3%. The bill removes the opt-out provision that was allowed under HB 581 but allows the addition of an LHOST (Local Homestead Option Sales Tax) to recapture a portion of the lost revenues. The maximum allowable county sales tax percentage will be 9%.



# Tax Commissioner – Detail

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 16 Tax Commissioner</b>								
100-16-1545-511100-000 Regular Employees	227,913.00	245,349.00	189,361.00		23	249,000.00	256,686.00	
100-16-1545-512100-000 Group Insurance	41,140.00	43,076.00	33,746.00		22	45,000.00	38,941.00	
100-16-1545-512101-000 Hra Contribution	1,500.00	1,500.00	1,255.00		16	1,500.00	750.00	
100-16-1545-512200-000 Fica & Medicare	15,758.00	18,770.00	14,024.00		25	19,049.00	19,636.00	
100-16-1545-512400-000 Retirement Contributions	13,413.00	13,860.00	13,942.00		-1	14,000.00	14,291.00	
100-16-1545-521200-000 Professional Svc	9,250.00	9,300.00	9,095.00		2	9,800.00		
100-16-1545-523200-000 Communications - Phone	2,395.00	2,200.00	1,734.00		21	2,200.00	2,200.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding		850.00	548.00		36	850.00	850.00	
100-16-1545-523500-000 Travel	1,281.00	800.00	153.00		81	1,000.00	1,000.00	

## Tax Commissioner – Detail Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		Approved
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	
100-16-1545-523600-000 Dues & Fees	400.00	500.00	1,359.00		-172	600.00	600.00	
100-16-1545-523700-000 Training	924.00	865.00			100	1,000.00	1,000.00	
100-16-1545-523850-000 Contract Svc	45,376.00	39,500.00	28,291.00		28	39,500.00	49,300.00	
100-16-1545-523900-000 Postage	3,283.00	4,400.00	2,982.00		32	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	5,370.00	4,700.00	4,114.00		12	6,000.00	6,000.00	
100-16-4400-531210-000 Water / Sewage	349.00	360.00	295.00		18	360.00	385.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	2,243.00	2,250.00	1,862.00		17	2,250.00	2,650.00	
100-16-4700-531220-000 Natural Gas Expens	250.00	250.00	252.00		-1	250.00	275.00	
<b>Total</b>	<b>\$370,845.00</b>	<b>\$388,580.00</b>	<b>\$303,013.00</b>			<b>\$396,809.00</b>	<b>\$399,014.00</b>	
<b>Report Total Expenditure</b>	<b>\$370,845.00</b>	<b>\$388,580.00</b>	<b>\$303,013.00</b>			<b>\$396,809.00</b>	<b>\$399,014.00</b>	

# General Fund Transfers

- \$203,700 Transfer out of General Fund to LMIG to cover the county match requirements
- \$361,372 Transfer out of General Fund to CAIP to cover capital improvements in various departments
- \$795,125 Transfer out of General Fund to E911 to supplement the cost of E911 operations that is not covered by the revenues charged to phone lines

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 99 Transfers Out</b>								
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	210,570.00	200,000.00			100	203,700.00	203,700.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...		343,216.00	313,254.00		9	627,665.00	361,372.00	
100-99-1000-611100-215 Transfer Out- E911	491,400.00	654,892.00			100	735,827.00	795,125.00	
<b>Total</b>	<b>\$701,970.00</b>	<b>\$1,198,108.00</b>	<b>\$313,254.00</b>			<b>\$1,567,192.00</b>	<b>\$1,360,197.00</b>	
<b>Report Total Expenditure</b>	<b>\$701,970.00</b>	<b>\$1,198,108.00</b>	<b>\$313,254.00</b>			<b>\$1,567,192.00</b>	<b>\$1,360,197.00</b>	

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# Outside Agencies

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## ***AGENCY PROFILES***

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Agribusiness Authority**

The Pike County Agri-Business Authority was created in 1995 with five appointed board members to encompass many duties, including educational programs related to farm and domestic animals and livestock and for the exhibition of Pike County Agriculture and Agribusiness. The Agri-Business Authority may be involved in many projects and programs to promote agriculture in Pike County. This Authority is funded through Grants, the Board of Commissioners, and revenues they collect from the operation of Chestnut Oaks Facility and events.

### **BUDGET HIGHLIGHTS**

- FY26-27 will be the first year of a 20 year payback to the county for the cost of the Chestnut Oaks facility.



## Outside Agencies – Agribusiness Authority

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 76 Agribusiness</b>								
100-76-1000-523201-000 Cell Phone - Communications	486.00		546.00					
100-76-7525-541300-000 Chestnut Oaks Facility	23,613.00							
100-76-7525-572000-000 Agribusiness Auth	42,950.00	46,000.00	42,167.00		8	53,500.00	82,410.00	
<b>Total</b>	<b>\$67,049.00</b>	<b>\$46,000.00</b>	<b>\$42,713.00</b>			<b>\$53,500.00</b>	<b>\$82,410.00</b>	
<b>Report Total Expenditure</b>	<b>\$67,049.00</b>	<b>\$46,000.00</b>	<b>\$42,713.00</b>			<b>\$53,500.00</b>	<b>\$82,410.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Ambulance Contract**

In June of 2022 Pike County renewed their contract with AmeriPro EMS. This contract will automatically renew each year not to exceed five renewals through June 30, 2027. AmeriPro is responsible for providing two ambulances, twenty-four hours a day, seven days a week, 365 days a year, dedicated to 911 calls for emergency. The county uses the Commission on Accreditation for Ambulance Services Standards and the National Fire & Protection Administration Standard for response times of 8 minutes and 59 seconds for all life-threatening emergency responses three miles or less from the staging location. All calls over three miles and non-life-threatening emergency responses will have a standard response time of less than 12 minutes. Each ambulance will be staffed with a minimum of one Paramedic level EMS provider and one other EMS provider. The cost for this service to the County will be \$68,500 per month beginning 6/10/2022, and the annual subsidy increase will only be 3% per year on the anniversary date of the agreement.

### **BUDGET HIGHLIGHTS**

- The 3% annually contracted increase will total ambulance services at \$925,169 for FY26-27.

## Outside Agencies – Ambulance Contract

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 39 Ambulance Contract</b>								
100-39-3940-572000-000 Ambulance Contract	872,060.00	898,222.00	748,513.00		17	925,169.00	925,169.00	
<b>Total</b>	<b>\$872,060.00</b>	<b>\$898,222.00</b>	<b>\$748,513.00</b>			<b>\$925,169.00</b>	<b>\$925,169.00</b>	
<b>Report Total Expenditure</b>	<b>\$872,060.00</b>	<b>\$898,222.00</b>	<b>\$748,513.00</b>			<b>\$925,169.00</b>	<b>\$925,169.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### Community Services

Pike County appoints 1 member of the regional community services board which serves Butts, Fayette, Henry, Lamar, Pike, Spalding, and Upson. This board acts in accordance with O.C.G.A. 37-2-6. Members serve a 3-year term. This board serves to address issues in the administration of mental health, developmental disabilities, addictive diseases, and other disability services.



A promotional graphic for Three Rivers Transit. The top section is dark blue with the text "Three Rivers Transit" in white and orange, followed by "Covering Spalding, Pike, Lamar, Butts, Upson, Meriwether, and Carroll Counties" in white. Below this is a photograph of a white transit van with "THREE RIVERS TRANSIT" and "SPALDING COUNTY" on its side. To the right of the photo is an orange box with the heading "Travel to:" and a list of services: Medical Appointments, Shopping, Social Outings, Employment, Senior Centers, and And More!. At the bottom left, an orange circle contains the text "We've got you covered". At the bottom right, a dark blue box contains the text "Call us today to book your trip: (855)407-7433" and the "Three Rivers REGIONAL COMMISSION Transit Services" logo.

## Outside Agencies – Community Services

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 55 Community Services</b>								
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,145.00	19,500.00	19,145.00		2	19,500.00	19,500.00	
100-55-5540-572000-000 Mctrail-Public Transport	10,500.00	10,500.00			100	10,500.00	10,500.00	
<b>Total</b>	<b>\$29,645.00</b>	<b>\$30,000.00</b>	<b>\$19,145.00</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$29,645.00</b>	<b>\$30,000.00</b>	<b>\$19,145.00</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	

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# Outside Agencies

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## ***AGENCY PROFILES***

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **County Agent (EXTENSION SERVICES)**

This department, under the direction of the University of Georgia Cooperative Extension, distributes updated agricultural research material to local agricultural producers, farmers, and homeowners. This department has three program areas: Agriculture & Natural Resources, Family & Consumer Sciences, and 4-H Youth Development. The Agriculture & Natural Resources program provides soil, water, and forage testing, insect identification, plant disease diagnostics, and educational workshops on lawns, pastures, vegetables, sustainable agriculture, and livestock. The Family & Consumer Sciences program deals with all aspects of the economics and management of the home and community including nutrition, food preparation, parenting, early childhood education, and family economics. The 4-H Youth Development program assists 4<sup>th</sup>-12<sup>th</sup> graders in acquiring knowledge, developing life skills, and forming attitudes that will enable them to become self-directing, productive, and contributing members of society.

### **STAFFING PLAN**

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
County Agent	1	1	1
Administrative Assistant	1	1	1
4-H Youth Coordinator	1	1	1
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>

### **BUDGET HIGHLIGHTS**

- All positions are now paid through the contract services account. (County Agent and Administrative Assistant: ≈ 33% BOC / 67% UGA) (4-H Youth Coordinator: 100% County)

## Outside Agencies – County Agent (Ext. Services)

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 72 County Agent</b>								
100-72-4400-531210-000 Water / Sewage	543.00							
100-72-4600-531530-000 Electricity Expense	4,845.00	5,000.00	2,835.00		43	4,500.00	4,800.00	
100-72-7130-511100-000 Regular Employees	6,355.00							
100-72-7130-512100-000 Group Insurance	21.00							
100-72-7130-512200-000 Fica & Medicare	481.00							
100-72-7130-512400-000 Retirement Contributions	3,691.00							
100-72-7130-523200-000 Communications - Phone	2,380.00	1,500.00	1,607.00		-7	2,500.00	2,250.00	
100-72-7130-523300-000 Advertising	1,000.00	1,200.00			100	1,200.00	1,200.00	
100-72-7130-523500-000 Travel	2,401.00	2,000.00	1,422.00		29	2,200.00	2,200.00	
100-72-7130-523600-000 Dues & Fees	155.00	500.00	355.00		29	500.00	500.00	

## Outside Agencies – County Agent (Ext. Services) - Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-72-7130-523700-000 Training	2,668.00	3,200.00	1,792.00		44	7,800.00	7,800.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	38,280.00	83,241.00	51,385.00		38	90,735.00	93,458.00	
100-72-7130-523851-000 Contract Services - Other	2,170.00	3,000.00	4,393.00		-46	5,130.00	5,130.00	
100-72-7130-531000-000 Supplies	3,954.00	3,000.00	1,180.00		61	3,000.00	3,000.00	
100-72-7130-542200-000 Vehicles Maintenance	809.00	1,000.00	447.00		55			
100-72-7410-531270-000 Gas / Diesel	927.00	1,500.00	681.00		55	1,500.00	1,500.00	
<b>Total</b>	<b>\$70,680.00</b>	<b>\$105,141.00</b>	<b>\$66,734.00</b>			<b>\$119,065.00</b>	<b>\$121,838.00</b>	
<b>Report Total Expenditure</b>	<b>\$70,680.00</b>	<b>\$105,141.00</b>	<b>\$66,734.00</b>			<b>\$119,065.00</b>	<b>\$121,838.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Development Authority of Pike County**

The seven-member board, which was later updated to a ten-member board to include the Chairman of the Board of Commissioners, Mayor of Zebulon, and Superintendent of Schools is a created development authority created to promote trade, commerce, industry, and employment opportunities for the public good and general welfare of Pike County. Each of these members serves a four-year term. This authority acts in accordance with the Georgia Development Authorities Law, O.C.G.A. 36-62-1. The Authority is responsible for marketing and developing the county’s two industrial business parks, the Zebulon Business Park, and the Hwy 41 Business Park.

### **STAFFING PLAN**

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
Executive Director	1	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>

### **BUDGET HIGHLIGHTS**

- The Development Authority’s current millage rate is set at 0.25.
- The County will budget for both revenues and expenditures to help keep costs of the authority as low as possible and offer a competitive benefits package for help in retaining qualified employees. The County will be reimbursed monthly by the Development Authority for expenditures the county incurs. Those budget lines are:
  - Regular Employees
  - Group Insurance
  - FICA/Medicare
  - Retirement Contributions
  - Cell Phone – Communications
  - Contract Services

## Outside Agencies – Development Authority of Pike County

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026	2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>							
<b>Department: 77 Development Authority</b>							
100-77-7510-511100-000 Regular Employees	82,516.00	87,531.00	71,929.00	18	85,396.00	85,396.00	
100-77-7510-512100-000 Group Insurance	11,238.00	12,020.00	10,144.00	16	12,173.00	9,750.00	
100-77-7510-512200-000 Fica & Medicare	5,263.00	6,697.00	5,463.00	18	6,533.00	6,533.00	
100-77-7510-512400-000 Retirement Contributions	8,642.00	8,858.00	8,969.00	-1	9,193.00	9,193.00	
100-77-7510-523201-000 Cell Phone - Communications	40.00	500.00	375.00	25	500.00		
100-77-7510-523850-000 Contract Services	1,807.00	1,362.00	1,251.00	8	1,362.00	1,862.00	
<b>Total</b>	<b>\$109,506.00</b>	<b>\$116,968.00</b>	<b>\$98,131.00</b>		<b>\$115,157.00</b>	<b>\$112,734.00</b>	
<b>Report Total Expenditure</b>	<b>\$109,506.00</b>	<b>\$116,968.00</b>	<b>\$98,131.00</b>		<b>\$115,157.00</b>	<b>\$112,734.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Forestry**

Pike County provides supplemental funding to the Georgia Forestry Commission to assist the county in forest management and conservation, fire prevention and suppression, and educational benefits.

### **BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.



# Outside Agencies – Forestry

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 73 Forestry Resources</b>								
100-73-7140-572000-000 State Forestry	9,517.00	9,517.00	9,517.00			9,517.00	9,517.00	
<b>Total</b>	<b>\$9,517.00</b>	<b>\$9,517.00</b>	<b>\$9,517.00</b>			<b>\$9,517.00</b>	<b>\$9,517.00</b>	
<b>Report Total Expenditure</b>	<b>\$9,517.00</b>	<b>\$9,517.00</b>	<b>\$9,517.00</b>			<b>\$9,517.00</b>	<b>\$9,517.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Georgia Division of Family and Children Services (DFACS)**

This state agency, under the direction of the Georgia Department of Human Services Region 4, provides and administers all welfare and public assistance functions for the county including such programs as temporary assistance to needy families (TANF), adult Medicaid, food stamps, employment services, child protective social services, foster care, and adoptions. The county provides this agency with an annual supplement.

### **BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.



# Outside Agencies – DFACS

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 54 Dfacs</b>								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	15,044.00		17	18,053.00	18,053.00	
<b>Total</b>	<b>\$18,053.00</b>	<b>\$18,053.00</b>	<b>\$15,044.00</b>			<b>\$18,053.00</b>	<b>\$18,053.00</b>	
<b>Report Total Expenditure</b>	<b>\$18,053.00</b>	<b>\$18,053.00</b>	<b>\$15,044.00</b>			<b>\$18,053.00</b>	<b>\$18,053.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Health Department**

This state agency, under the direction of the local Board of Health, determines the county's health needs and develops programs to meet those needs. This agency administers numerous community health related programs such as children and adult immunizations, hearing, vision, and dental screenings, STD screenings and treatment, TB detection and treatment, tobacco use prevention, teen clinic, women's health programs, emergency preparedness, WIC program, and maintains vital records including birth and death certificates. In addition, this agency has an environmental health unit that reviews plans and inspects tourist accommodations, inspects cleanliness of restaurants, inspects public swimming pools, evaluates, and protects private water wells, issues septic tank permits, performs rabies control activities, investigates health and disease related issues, and performs various public education activities. The county provides this agency with a county-owned building and an annual supplement.

### **BUDGET HIGHLIGHTS**

- Two years ago the Health Dept. assigned Ben Trotter full-time to Pike County and this is currently being funded by a State Grant that is set to expire in November 2027 or FY27-28. The Health Dept. is requesting the county begin to cover a part of the expenditures incurred by this move that was originally shared between Upson, Pike and the State. The cost that will need to be covered by the County fully in FY27-28 is currently \$66,902.



# Outside Agencies – Health Department

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 50 Health Department</b>								
100-50-5100-572000-000 Board Of Health	87,300.00	87,300.00	72,750.00		17	87,300.00	87,300.00	
<b>Total</b>	<b>\$87,300.00</b>	<b>\$87,300.00</b>	<b>\$72,750.00</b>			<b>\$87,300.00</b>	<b>\$87,300.00</b>	
<b>Report Total Expenditure</b>	<b>\$87,300.00</b>	<b>\$87,300.00</b>	<b>\$72,750.00</b>			<b>\$87,300.00</b>	<b>\$87,300.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Pike County Public Library**

The Pike County Public Library offers a full range of library services to all citizens of the county to meet the citizens' informational, educational, and recreational needs. As a part of the Flint River Regional Library system of nine libraries (Barnesville-Lamar, Fayette, Griffin-Spalding, Jackson-Butts, Milner, Monroe, Peachtree City, Pike and Tyrone). The system is headquartered in Griffin. The library is a member of the Public Information Network for Electronic Services (PINES) to increase the community's access to information.

### **STAFFING PLAN**

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
Manager	1	1	1
Assistant Manager	1	1	1
Librarian	3	3	3
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>

### **BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.



# Outside Agencies – Library

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026	2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>							
<b>Department: 65 Libraries</b>							
100-65-4750-523200-000 Communications - Phone	733.00	725.00	336.00	54	725.00	500.00	
100-65-6500-511100-000 Library Employees	131,609.00	145,797.00	100,049.00	31	153,650.00	152,097.00	
100-65-6500-512100-000 Group Insurance	4,845.00	27,788.00	9,946.00	64	21,301.00	19,623.00	
100-65-6500-512101-000 Hra Contribution		1,750.00		100	750.00	750.00	
100-65-6500-512200-000 Fica & Medicare	9,226.00	11,154.00	7,630.00	32	11,755.00	11,636.00	
100-65-6500-512400-000 Retirement Contributions	3,270.00	3,352.00	4,004.00	-19	4,104.00	4,104.00	
100-65-6500-521100-000 Contract Services	1,911.00	2,000.00	2,060.00	-3	2,200.00	2,200.00	
100-65-6500-523300-000 Advertising	276.00	250.00	159.00	36	100.00	100.00	
100-65-6500-523500-000 Training / Travel		250.00		100	150.00	150.00	
100-65-6500-523600-000 Dues & Fees / Subscriptions					100.00	100.00	

# Outside Agencies – Library Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-65-6500-523800-000 Contracts / Licenses	330.00	622.00	100.00		84	522.00	522.00	
100-65-6500-523900-000 Postage & Postal Services	104.00	166.00	122.00		27	100.00	130.00	
100-65-6500-531003-000 Supplies - Administrative	2,930.00	4,000.00	2,857.00		29	5,500.00	5,500.00	
100-65-6500-531220-000 Natural Gas Expense	2,529.00	3,000.00	2,368.00		21	3,000.00	3,000.00	
100-65-6500-531510-000 Water	601.00	600.00	453.00		24	600.00	660.00	
100-65-6500-531530-000 Electricity	10,611.00	11,500.00	8,743.00		24	11,500.00	11,500.00	
100-65-6500-572000-000 Library Board	1,220.00	1,220.00	1,220.00			1,220.00	1,220.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	12,000.00	11,859.00	
<b>Total</b>	<b>\$182,054.00</b>	<b>\$226,033.00</b>	<b>\$151,906.00</b>			<b>\$229,277.00</b>	<b>\$225,651.00</b>	
<b>Report Total Expenditure</b>	<b>\$182,054.00</b>	<b>\$226,033.00</b>	<b>\$151,906.00</b>			<b>\$229,277.00</b>	<b>\$225,651.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Pike County Parks and Recreation Authority**

The Pike County Parks and Recreation Authority (PCPRA) provides county-wide recreational programming to all citizens of the county. This department manages the Community Center. The 93-acre park consists of ten lighted ballfields, a lighted football field, two concession stands, two pavilions, playground, and gravel parking. The department offers numerous organized youth recreational programs through community associations including baseball/softball, football, basketball, soccer, cheerleading and camps using both county and Board of Education facilities.

### **STAFFING PLAN**

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
Director	1	1	1
Assistant Director	1	1	1
Administrative Assistant	1	1	1
Park Maintenance Tech	4	4	4
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>

### **BUDGET HIGHLIGHTS**

- Increases from prior year relate to insurance and retirement contributions.
- The \$1,500,000 Georgia Outdoor Stewardship Program grant for the Pike County Parks and Recreation Authority project will include the acquisition of 35 acres of woodland adjacent to the County’s sports recreation complex. This proposal will create nature-based recreation opportunities on a parcel that is currently inaccessible to park visitors and will include construction of a primitive hike-in campground, disc golf course, development of approximately 1 mile of soft surface trail and bridge, addition of a fishing dock and bird blind. A lighted parking lot, trail amenities, and educational signage will be installed. The project will also include removal of invasive species and replanting the area along the stream buffer with native plants to create wildlife habitat, and stabilization of a section of the streambank to prevent erosion.

# Outside Agencies – PCPRA

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 61 Recreation</b>								
100-61-4750-523200-000 Communications - Phone	1,752.00	1,600.00	860.00		46	1,600.00	1,600.00	
100-61-4750-523201-000 Cell Phone Communications	20.00							
100-61-6110-511100-000 Regular Employees	307,621.00	321,097.00	246,778.00		23	356,960.00	338,742.00	
100-61-6110-512100-000 Group Insurance	93,009.00	97,817.00	79,784.00		18	97,817.00	103,611.00	
100-61-6110-512101-000 Hra Contribution	1,826.00	4,000.00	4,486.00		-12	4,000.00	4,000.00	
100-61-6110-512200-000 Fica & Medicare	20,807.00	24,564.00	17,776.00		28	24,564.00	25,914.00	
100-61-6110-512400-000 Retirement Contributions	26,143.00	26,797.00	28,704.00		-7	26,797.00	29,422.00	
100-61-6110-521100-000 Contract Services	5,348.00	6,232.00	3,901.00		37	6,232.00	5,000.00	
100-61-6120-572000-000 Recreation Authority	298,736.00	294,000.00	269,500.00		8	339,000.00	294,000.00	
<b>Total</b>	<b>\$755,262.00</b>	<b>\$776,107.00</b>	<b>\$651,789.00</b>			<b>\$856,970.00</b>	<b>\$802,289.00</b>	
<b>Report Total Expenditure</b>	<b>\$755,262.00</b>	<b>\$776,107.00</b>	<b>\$651,789.00</b>			<b>\$856,970.00</b>	<b>\$802,289.00</b>	

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# Outside Agencies

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## *AGENCY PROFILES*

The Pike County Board of Commissioners funds 11 agencies that are outside the structure of Pike County government operations. The county considers these 11 agencies essential to the county residents, and therefore, partly funds their annual operations.

### **Pike County Water and Sewerage Authority**

The Pike County Water & Sewerage Authority (PCWSA) was created for the purpose of providing the best possible public drinking water to the citizens of Pike County. The treatment for sewage water involves several steps to remove all the contaminants, such as waste products, chemicals, or other contaminants. The Water and Sewerage Board consists of 5 members who are appointed by the Board of Commissioners for 5-year terms.

## **BUDGET HIGHLIGHTS**

- The customer base continues to increase and the Authority will now fund several operating expenditures formally paid for by the county.

# Outside Agencies – PCWSA

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 71 Water Resources</b>								
100-71-4400-531210-000 Water / Sewage	543.00	600.00	1,168.00		-95			
100-71-4410-523900-000 Water Authority Postage	2,552.00	1,500.00	2,839.00		-89			
100-71-7120-523200-000 Communications - Phone	1,567.00	1,900.00	1,181.00		38			
100-71-7120-572000-000 WaterAuth	175,037.00	208,545.00	173,788.00		17	208,536.00	208,536.00	
<b>Total</b>	<b>\$179,699.00</b>	<b>\$212,545.00</b>	<b>\$178,976.00</b>			<b>\$208,536.00</b>	<b>\$208,536.00</b>	
<b>Report Total Expenditure</b>	<b>\$179,699.00</b>	<b>\$212,545.00</b>	<b>\$178,976.00</b>			<b>\$208,536.00</b>	<b>\$208,536.00</b>	

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# Special Revenue Funds

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**Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has eleven Special Revenue Funds: ARPA Fund, Drug Abuse Treatment & Education Fund, E911 Fund, Federal Seizure Fund, Hotel/Motel Tax Fund, Impact Fee Fund, Jail Construction Fund, Juvenile Court Fund, Law Library Fund, Opioid Abatement Fund and Probate Court Technology Fee Fund.**



# ARPA Fund

## FUND PROFILE

This Special Revenue Fund is used to account for federal grant funds received from the American Rescue Plan Act (ARPA). The ARPA grant funds were originally restricted to be used for support of the public health response, address negative economic impacts, premium pay for essential workers, payroll expenses for public health and public safety employees, replace public sector revenue loss, water and sewer infrastructure, and broadband. The Board of Commissioners originally voted to spend the \$3,683,146 on several projects. \$1,000,000 was to be set aside and to be spent on future broadband projects, and the remaining \$2,683,146 was to be spent on expanding the water infrastructure in Pike. On May 10th, 2023, the Board of Commissioners voted to keep the previously discussed projects, but to claim the entire \$3,683,146 as loss of revenues so that the funds would no longer be so deeply restricted by Federal Guidelines and could be spent on any general governmental purpose. Funds were still required to be incurred/obligated by Dec 2024 and fully expended by Dec 2026.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- **ARPA Expenditures Breakdown through 4/20/2026**

ARPA Funds Available	\$3,683,146
Master Planning & Other Professional Services	(13,209)
Development of Website	(3,438)
Digital Aerial Mapping	(33,963)
County Road Projects	(1,313,176)
Capital Vehicles and Equipment	(161,120)
PCWSA Infrastructure Projects	<u>(428,448)</u>
Funds Encumbered But Not Spent as of 5/19/2026	\$1,729,792
County Road Projects	(58,080)
PCWSA Infrastructure Projects	<u>(1,671,712)</u>
Total	\$ ---- 0 ----

# ARPA Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 230 American Rescue Plan Fund</b>								
230-03-1000-332100-000 American Rescue Plan Revenue	274,943.00							
230-03-1000-399999-000 Prior Year Revenues		3,272,187.00			100	2,500,000.00	2,500,000.00	
230-03-1500-361000-000 Interest Income	71,673.00		70,259.00					
<b>Total</b>	<b>\$346,616.00</b>	<b>\$3,272,187.00</b>	<b>\$70,259.00</b>			<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	
<b>Report Total Revenue</b>	<b>\$346,616.00</b>	<b>\$3,272,187.00</b>	<b>\$70,259.00</b>			<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	

# ARPA Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 230 American Rescue Plan Fund</b>								
230-13-1000-521200-000 Bank Charges	55.00							
230-13-1518-521200-000 Professional Services	2,365.00							
230-13-1535-521200-000 Professional Services - Website	3,438.00	7,938.00	7,938.00		0			
230-17-1550-523850-000 Contract Services	27,594.00	16,982.00	16,981.00		0			
230-18-1565-541100-000 Capital Outlay - Bldgs & Grounds	12,000.00							
230-33-3300-542200-000 Capital Outlay - Vehicles	53,074.00	1,083.00	1,083.00					
230-42-4221-541448-000 Concord Road	63,625.00							
230-42-4222-541429-000 Roberts Quarters Road	16,447.00							
230-42-4222-541430-000 Mckinley Road		1,291,184.00	1,291,184.00			760,000.00	760,000.00	
230-71-4400-541002-000 Reidsboro Road Phase 1	300.00							
230-71-4400-541200-000 Water Authority Improvements		1,955,000.00	1,955,000.00			1,740,000.00	1,740,000.00	

## ARPA Fund – Detail Expenditures Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
230-90-3920-542200-000 Capital Outlay - Vehicles	50,923.00							
230-91-3910-542200-000 Capital Outlay - Vehicles	45,123.00							
<b>Total</b>	<b>\$274,944.00</b>	<b>\$3,272,187.00</b>	<b>\$3,272,186.00</b>			<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$274,944.00</b>	<b>\$3,272,187.00</b>	<b>\$3,272,186.00</b>			<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	

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# Drug Abuse Treatment & Education Fund

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## FUND PROFILE

This Special Revenue Fund, authorized by O.C.G.A. 15-21-100 to 15-21-101, is used to account for an additional 50% penalty placed on certain drug-related fines collected in Superior Court, Magistrate Court, and Probate Court. These funds are legally restricted to be used for drug abuse treatment and education programs relating to controlled substances, alcohol, and marijuana.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

# DATE Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 245 Drug Abuse Treatment Education</b>								
245-03-1000-399999-000 Prior Year Revenues		5,190.00			100	6,690.00	6,690.00	
245-03-2000-341100-000 Date Fees	765.00	1,000.00	556.00		44	1,000.00	1,000.00	
245-03-2000-361000-000 Interest Income	14.00	10.00	7.00		29	10.00	10.00	
245-03-2150-341100-000 Date Fees- Superior Court	1,930.00	1,200.00	250.00		79	1,200.00	1,200.00	
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00			100	100.00	100.00	
245-03-2450-341102-000 Date Fees- Probate Court	199.00	1,000.00	458.00		54	1,000.00	1,000.00	
<b>Total</b>	<b>\$2,908.00</b>	<b>\$8,500.00</b>	<b>\$1,271.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Report Total Revenue</b>	<b>\$2,908.00</b>	<b>\$8,500.00</b>	<b>\$1,271.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	

# DATE Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 245 Drug Abuse Treatment Education</b>								
245-31-2000-531000-000 Date-Supplies	8,535.00	8,500.00	9,431.00		-11	10,000.00	10,000.00	
<b>Total</b>	<b>\$8,535.00</b>	<b>\$8,500.00</b>	<b>\$9,431.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$8,535.00</b>	<b>\$8,500.00</b>	<b>\$9,431.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	

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# E911 Fund

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## FUND PROFILE

This Special Revenue Fund, authorized by O.C.G.A. 46-5-133 to 46-5-134, is used to account for the revenues collected from a monthly \$1.50 surcharge placed on all landline telephones, a monthly \$1.50 surcharge placed on all wireless telephones (Phase I and II), a monthly \$1.50 surcharge placed on all VoIP telephones, and a \$1.50 surcharge placed on prepaid wireless devices. These funds are legally restricted to be used to operate the county-wide 911 emergency telephone system. This department's certified communication officers receive and process emergency and non-emergency telephone calls on a county-wide basis and dispatches emergency personnel from the Sheriff's Office, Zebulon, and Molena police departments, county-wide EMS, two fire departments, and assists many other county departments and state agencies with their various communication needs. This department also maintains the county-wide Master Street Address Guide (MSAG).

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
Supervisor	1	1	1
Shift Supervisor	3	3	3
Dispatcher	8	8	8
<b>Total Positions</b>	<b>12</b>	<b>12</b>	<b>12</b>

## BUDGET HIGHLIGHTS

- Increases from prior year relate to insurance and retirement contributions.
- Various hardware/equipment refresh leases are being renewed through AT&T Capital for a five year term. These leases are budgeted at \$90,000 (principal) and \$14,000 (interest) for FY26-27.
- \$795,465 is needed from the General Fund to balance this budget.

# E911 Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		Approved
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	
<b>Fund: 215 E-911 Fund</b>								
215-03-1500-361000-000 Interest Revenue	46.00	10.00	23.00		-130	20.00	20.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	73,044.00	72,000.00	41,890.00		42	72,000.00	72,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	326,897.00	312,000.00	192,966.00		38	330,000.00	330,000.00	
215-03-3800-342502-000 Firework Tax	241.00	250.00	236.00		6	250.00	250.00	
215-98-1000-391000-000 Transfer In From General Fund	491,400.00	654,892.00			100	735,827.00	795,465.00	
<b>Total</b>	<b>\$891,628.00</b>	<b>\$1,039,152.00</b>	<b>\$235,115.00</b>			<b>\$1,138,097.00</b>	<b>\$1,197,735.00</b>	
<b>Report Total Revenue</b>	<b>\$891,628.00</b>	<b>\$1,039,152.00</b>	<b>\$235,115.00</b>			<b>\$1,138,097.00</b>	<b>\$1,197,735.00</b>	

# E911 Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 215 E-911 Fund</b>								
<b>Department: 38 County E-911</b>								
215-38-3800-511100-000 Regular Employees	480,525.00	519,313.00	375,304.00		28	524,119.00	539,842.00	
215-38-3800-511300-000 Over- Time	44,189.00	53,300.00	35,657.00		33	53,000.00	53,000.00	
215-38-3800-512100-000 Group Insurance	105,259.00	138,152.00	96,980.00		30	226,245.00	242,917.00	
215-38-3800-512101-000 Hra Contribution	2,827.00	6,500.00	2,808.00		57	11,750.00	11,750.00	
215-38-3800-512200-000 Fica & Medicare	31,844.00	43,805.00	30,386.00		31	44,173.00	45,352.00	
215-38-3800-512400-000 Retirement Contributions	40,177.00	46,641.00	55,836.00		-20	55,618.00	55,618.00	
215-38-3800-512900-000 Uniforms	3,442.00	5,000.00	2,186.00		56	5,000.00	5,000.00	
215-38-3800-522200-000 M & R Contract Services	26,004.00		1,324.00					
215-38-3800-522320-000 Equipment Lease-Communications		56,789.00			100	50,483.00	90,000.00	
215-38-3800-522330-000 Equipment Lease - Interest		4,708.00			100	920.00	14,000.00	

## E911 Fund – Detail Expenditures Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
215-38-3800-523200-000 Communication - Phone	143,459.00	111,873.00	143,418.00		-28	111,873.00	85,000.00	
215-38-3800-523201-000 Cell Phone- Communications	3.00							
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	
215-38-3800-523600-000 Dues & Fees	770.00	250.00			100	554.00	554.00	
215-38-3800-523700-000 Training	64.00	300.00	96.00		68	300.00	300.00	
215-38-3800-523850-000 Contract Services	4,563.00	41,471.00	41,869.00		-1	41,471.00	41,471.00	
215-38-3800-531000-000 Supplies	1,987.00	4,000.00	5,613.00		-40	5,000.00	5,000.00	
215-38-4400-531210-000 Water & Sewage	663.00	650.00	600.00		8	771.00	771.00	
215-38-4600-531530-000 Electricity Expense	5,852.00	6,100.00	4,876.00		20	6,520.00	6,520.00	
<b>Total</b>	<b>\$891,628.00</b>	<b>\$1,039,152.00</b>	<b>\$796,953.00</b>			<b>\$1,138,097.00</b>	<b>\$1,197,395.00</b>	
<b>Report Total Expenditure</b>	<b>\$891,628.00</b>	<b>\$1,039,152.00</b>	<b>\$796,953.00</b>			<b>\$1,138,097.00</b>	<b>\$1,197,395.00</b>	

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# Federal Seizure Fund

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## FUND PROFILE

This Special Revenue Fund, authorized by O.C.G.A. 16-13-49 and under the direction of the elected Sheriff, is used to account for revenues generated from confiscated items. These funds are legally restricted to be used for any official law enforcement purpose except for the payment of salaries or rewards to law enforcement personnel.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

# Federal Seizure Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 225 Federal Seizure Fund</b>								
225-03-2000-351360-000 Federal Seizure Revenue		9,985.00			100	10,000.00	10,000.00	
225-03-2000-361000-000 Federal Seizure Interest	57.00	15.00	34.00		-124			
<b>Total</b>	<b>\$57.00</b>	<b>\$10,000.00</b>	<b>\$34.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Report Total Revenue</b>	<b>\$57.00</b>	<b>\$10,000.00</b>	<b>\$34.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	

# Federal Seizure Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 225 Federal Seizure Fund</b>								
225-33-2000-531500-000 Federal Seizure Expense		10,000.00	21,377.00		-114	10,000.00	10,000.00	
<b>Total</b>		<b>\$10,000.00</b>	<b>\$21,377.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Report Total Expenditure</b>		<b>\$10,000.00</b>	<b>\$21,377.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	

# Hotel/Motel Tax Fund

## FUND PROFILE

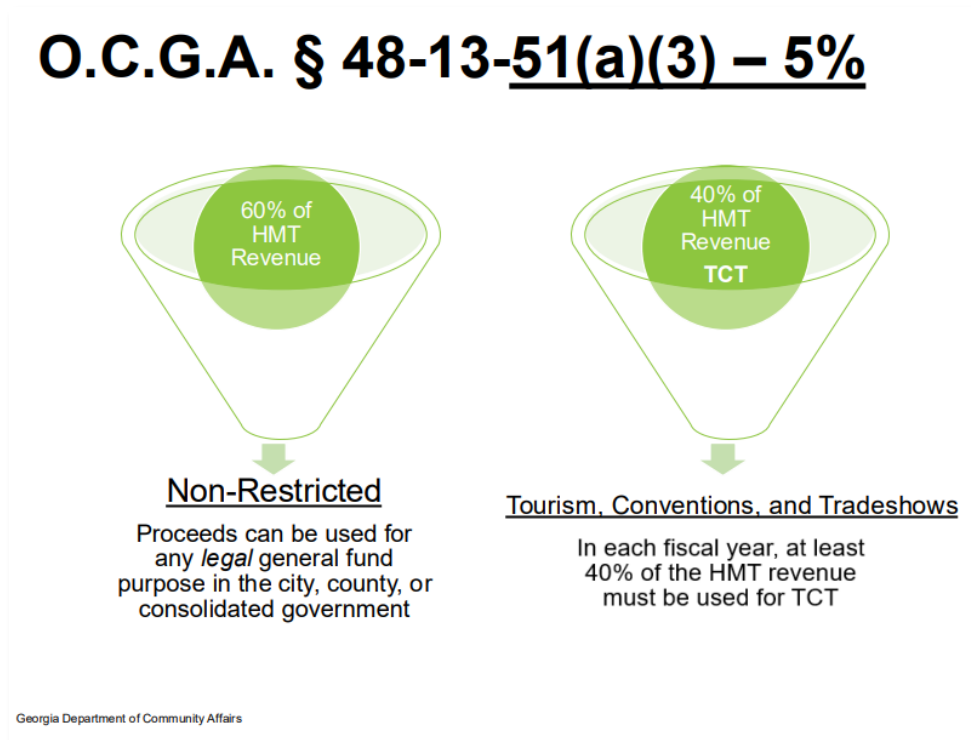
This Special Revenue Fund, authorized by O.C.G.A. 48-13-51 is used to account for the proceeds of the 5% hotel/motel tax collected from lodging facilities located within the unincorporated area of the county. These funds are distributed between the Development Authority (40%) and the county (60%) to be used to promote local tourism and for other purposes.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- The Pike County Development Authority is the designated Destination Marketing Organization (DMO) as required by the Georgia Department of Community Affairs for the Hotel/Motel Tax reporting.



# Hotel/Motel Tax Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)	%	Remaining	Requested	Recommended	Approved
<b>Fund: 275 Hotel/Motel Tax Fund</b>								
275-03-0000-314100-000 Hotel/Motel Tax	2,184.00	4,000.00	3,189.00	20		4,000.00	4,000.00	
<b>Total</b>	<b>\$2,184.00</b>	<b>\$4,000.00</b>	<b>\$3,189.00</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	
<b>Report Total Revenue</b>	<b>\$2,184.00</b>	<b>\$4,000.00</b>	<b>\$3,189.00</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	

# Hotel/Motel Tax Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 275 Hotel/Motel Tax Fund</b>								
275-78-1000-521200-000 Bank Charges	4.00							
275-78-7520-572000-000 Payments To Other Agencies	874.00	1,600.00			100	1,600.00	1,600.00	
275-99-9000-611000-100 Transfer Out To General Fund	1,306.00	2,400.00			100	2,400.00	2,400.00	
<b>Total</b>	<b>\$2,184.00</b>	<b>\$4,000.00</b>				<b>\$4,000.00</b>	<b>\$4,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$2,184.00</b>	<b>\$4,000.00</b>				<b>\$4,000.00</b>	<b>\$4,000.00</b>	

# Impact Fee Fund

## FUND PROFILE

On May 10, 2006, the Board of Commissioners approved the new Development Impact Fee Ordinance. This ordinance provides that adequate public facilities are available to serve new growth and development in Pike County and to provide that new growth and development bears a proportionate share of the cost of the new public facilities needed to serve them. The initial fee was set at \$2,404.15 per residential dwelling and increased on January 31, 2023, to \$6,775.99. On February 14, 2024, the Board of Commissioners voted to approve Ross and Associates to complete a new and updated Impact Fee Study for Pike County. The County is currently contracting with Ross and Associates to produce a new methodology report and funding updates.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- Anticipated FY26-27 expenditures include projects for Next-Generation E911 equipment, Public Works Road/Bridge upgrades, PCPRA DNR grant related recreation complex upgrades and library capacity projects.

- **Impact Fee Departmental Account Balances as of 04/20/2026**

Sheriff .....	\$179,276.08
Jail .....	\$519,469.79
Fire .....	\$450,386.71
E-911 .....	\$275,854.42
Roads .....	\$172,202.36
Parks .....	\$124,354.96
Library .....	\$134,680.54
Administration .....	\$45,599.57
CIE Prep .....	\$7,788.78
Interest .....	<u>\$97,815.81</u>
 Total Impact Fees	 \$2,007,429.02

# Impact Fee Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 210 Impact Fees</b>								
210-03-1000-341320-033 Sheriff Impact Fees	64,882.00	30,000.00	64,347.00		-114	50,000.00	50,000.00	
210-03-1000-341320-034 Jail Impact Fees	185,364.00	87,000.00	184,422.00		-112	100,000.00	100,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	80,556.00	38,000.00	81,680.00		-115	70,000.00	70,000.00	
210-03-1000-341320-038 E-911 Impact Fees	66,993.00	31,000.00	65,527.00		-111	50,000.00	50,000.00	
210-03-1000-341320-042 Road Dept Impact Fees	41,430.00	25,000.00	46,236.00		-85	30,000.00	30,000.00	
210-03-1000-341320-061 Parks & Rec Impact Fees	62,755.00	25,000.00	59,707.00		-139	60,000.00	60,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	35,926.00	10,000.00	31,325.00		-213	10,000.00	10,000.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	10,196.00	3,000.00	6,275.00		-109	3,000.00	3,000.00	
210-03-1516-341320-065 Library Impact Fees	15,927.00	12,000.00	15,296.00		-27	12,000.00	12,000.00	
210-03-1516-341320-074 Administration Impact Fees	17,068.00	10,000.00	15,564.00		-56	10,000.00	10,000.00	
210-03-1516-341390-074 Cie Prep Impact Fees	13,090.00	8,000.00	11,935.00		-49	8,000.00	8,000.00	

## Impact Fee Fund – Detail Revenues Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$594,187.00</b>	<b>\$279,000.00</b>	<b>\$582,314.00</b>			<b>\$403,000.00</b>	<b>\$403,000.00</b>	
<b>Report Total Revenue</b>	<b>\$594,187.00</b>	<b>\$279,000.00</b>	<b>\$582,314.00</b>			<b>\$403,000.00</b>	<b>\$403,000.00</b>	

# Impact Fee Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 210 Impact Fees</b>								
210-33-1000-572000-000 Sheriff Impact Fee Expense		50,000.00			100			
210-34-1000-572000-000 Jail Impact Fee Expense		80,000.00			100			
210-38-1000-572000-000 E911 Impact Fee Expense		50,000.00	5,831.00		88	100,000.00	100,000.00	
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp		50,000.00	85,000.00		-70	100,000.00	100,000.00	
210-61-1000-572000-001 Pcpna Impact Fee - Rec Complex Dn...			20,875.00			175,000.00	175,000.00	
210-61-6122-541402-000 Site Work - Recreation Complex	82,410.00							
210-65-1000-572000-000 Library - Residential Impact Fee...	27,771.00	4,000.00	4,565.00		-14	28,000.00	28,000.00	
210-74-1516-521300-000 Administration -Prof Svc	14,280.00							
210-74-1516-521301-000 Cie Prep	57,120.00	45,000.00	16,184.00		64			
<b>Total</b>	<b>\$181,581.00</b>	<b>\$279,000.00</b>	<b>\$132,455.00</b>			<b>\$403,000.00</b>	<b>\$403,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$181,581.00</b>	<b>\$279,000.00</b>	<b>\$132,455.00</b>			<b>\$403,000.00</b>	<b>\$403,000.00</b>	

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# Juvenile Court Fund

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## FUND PROFILE

This Special Revenue Fund, authorized by O.C.G.A. 15-11-37 consists of supervision fees collected from youth placed under court supervision and is used to support services that promote rehabilitation and development. These services include housing, education, counseling, mediation, transportation, truancy intervention, restitution, job training and other programs benefiting the child’s best interests. Courts may assess initial and monthly supervision fees within set ranges, with responsibility shared by the child and their guardians. Collected funds are managed by the county, deposited into a supplemental juvenile service fund and appropriated to the juvenile court for discretionary use on approved services. The funds must be used solely for these purposes, cannot replace existing funding and do not lapse at year-end. The Clerk of Superior Court is responsible for collecting all ordered fees.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

# Juvenile Court Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 285 Juvenile Court Fund</b>								
285-03-2600-351160-000 Court Revenue	695.00	1,240.00	800.00		35	1,240.00	1,240.00	
285-03-2600-361000-000 Interest Income	7.00	10.00	4.00		57	10.00	10.00	
<b>Total</b>	<b>\$702.00</b>	<b>\$1,250.00</b>	<b>\$804.00</b>			<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>Report Total Revenue</b>	<b>\$702.00</b>	<b>\$1,250.00</b>	<b>\$804.00</b>			<b>\$1,250.00</b>	<b>\$1,250.00</b>	

# Juvenile Court Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 285 Juvenile Court Fund</b>								
285-92-2600-521200-000 Professional Services	240.00	250.00			100	250.00	250.00	
285-92-2600-521250-000 Juvenile Supervisory		1,000.00			100	1,000.00	1,000.00	
<b>Total</b>	<b>\$240.00</b>	<b>\$1,250.00</b>				<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>Report Total Expenditure</b>	<b>\$240.00</b>	<b>\$1,250.00</b>				<b>\$1,250.00</b>	<b>\$1,250.00</b>	

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# Law Library Fund

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## FUND PROFILE

This Special Revenue Fund, authorized by O.C.G.A. 36-15-1 to 36-15-9, is used to account for an additional sum not to exceed \$5.00 placed on civil and criminal cases filed in Superior Court, Magistrate Court, Probate Court and any other courts of record. These funds are legally restricted to be used for the purchase of law books, reports, texts, periodicals, supplies, desks and equipment for the operations of the Law Library among other items. This fund has a Law Library Board of Trustees to oversee its operations.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

# Law Library Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		Approved
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	
<b>Fund: 716 Law Library - Superior Court</b>								
716-03-2150-351110-000 Law Library - Superior	2,580.00	2,500.00			100	2,500.00	2,500.00	
716-03-2400-351130-000 Law Library - Magistrate	3,074.00	3,500.00			100	3,500.00	3,500.00	
716-03-2450-351150-000 Law Library - Probate	4,945.00	4,000.00			100	4,000.00	4,000.00	
<b>Total</b>	<b>\$10,599.00</b>	<b>\$10,000.00</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Report Total Revenue</b>	<b>\$10,599.00</b>	<b>\$10,000.00</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	

# Law Library Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 716 Law Library - Superior Court</b>								
716-21-2000-531000-000 Law Library Supplies	304.00							
716-21-3000-521000-000 Professional & Technical Services	3,483.00	10,000.00			100	10,000.00	10,000.00	
<b>Total</b>	<b>\$3,787.00</b>	<b>\$10,000.00</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$3,787.00</b>	<b>\$10,000.00</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	

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# Opioid Abatement Fund

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## FUND PROFILE

In January 2022, Georgia opted into opioid litigation brought by states and local subdivisions against the three largest pharmaceutical distributors - McKesson, Cardinal Health, and AmerisourceBergen - and manufacturer Janssen Pharmaceuticals, Inc. and its parent company Johnson & Johnson. The National Distributor Settlement funds will be disbursed on an 18-year plan, while the Janssen/J&J Settlement funds will be disbursed on a 9-year plan. In addition to the local funds that are received by Pike County, there are also regional funds which the county will be a part of. The county is a member of Region 6 based on the Department of Behavioral Health & Developmental Disabilities (DBHDD). Approved uses for these funds are Prevention, Treatment, Recovery, Harm Reduction, and Research & Evaluation.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.
- The county has chosen to partner and fund the McIntosh Trail Behavioral Health with these funds.

# Opioid Abatement Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 231 Opioid Abatement Fund</b>								
231-03-8120-340000-000 Opioid Abatement Revenue	20,249.00	10,000.00	14,573.00		-46	10,000.00	10,000.00	
<b>Total</b>	<b>\$20,249.00</b>	<b>\$10,000.00</b>	<b>\$14,573.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Report Total Revenue</b>	<b>\$20,249.00</b>	<b>\$10,000.00</b>	<b>\$14,573.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	

# Opioid Abatement Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 231 Opioid Abatement Fund</b>								
231-55-5436-572000-000 Mcintosh Trail Behavioral Health	10,000.00	10,000.00	8,333.00		17	10,000.00	10,000.00	
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,333.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,333.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	

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# Probate Court Technology Fee Fund

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## FUND PROFILE

This special revenue fund, authorized by Georgia House Bill 354 during the 2023 legislative session, is used to account for fees collected by the Probate Court for each civil action filed and surcharges for each fine paid. Such technology fund fees shall be used exclusively to provide for the technological needs of the Probate Court of Pike County. These expenditures may include hardware and software purchases, case management systems, electronic filing and records management, imaging, training, maintenance and other technology related needs that enhance court efficiency and public access. Such uses shall include only those authorized in the act, and the authority to assess the technology fee pursuant to the act shall terminate on July 1, 2033.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

## Probate Court Technology Fee Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 250 Technology Fee Fund</b>								
250-03-2450-351150-000 Technology Fees	5,047.00	3,000.00	4,966.00		-66	3,000.00	3,000.00	
<b>Total</b>	<b>\$5,047.00</b>	<b>\$3,000.00</b>	<b>\$4,966.00</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	
<b>Report Total Revenue</b>	<b>\$5,047.00</b>	<b>\$3,000.00</b>	<b>\$4,966.00</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	

## Probate Court Technology Fee Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 250 Technology Fee Fund</b>								
250-24-2450-542200-000 Technology Expense	999.00	3,000.00	1,523.00		49	3,000.00	3,000.00	
<b>Total</b>	<b>\$999.00</b>	<b>\$3,000.00</b>	<b>\$1,523.00</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$999.00</b>	<b>\$3,000.00</b>	<b>\$1,523.00</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	

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# Capital Project Funds

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**Capital Project Funds are used to account for financial resources that are used for the acquisition of major capital assets such as buildings, infrastructure and large equipment. The county has four Capital Project Funds: SPLOST-2016 Fund, SPLOST-2022 Fund, LMIG Fund and the Capital Improvement Fund.**



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# SPLOST-2016 Fund

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## FUND PROFILE

A referendum was held on March 1, 2015, to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax (SPLOST) for a six-year period to raise \$5,800,000 to include capital outlay projects consisting of road, street and bridge improvements and the payment of the principal and interest of previously incurred indebtedness. During the referendum, 5,002 citizens voted – 3,702 (74.01%) for the SPLOST and 1,300 (25.99%) against. At the time of the referendum, the county had 9,548 registered voters. Since the referendum was approved, the SPLOST went into effect on November 1. This Fund is used to account for the SPLOST-2016 proceeds and ensure that these funds are used for the intended purposes.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- Capital outlay expenditures include \$400,000 to pave approximately 1 mile of Shady Lane between both intersections with Reidsboro Road.

## SPLOST-2016 Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 320 Splost 2016-2022</b>								
320-03-1000-399999-000 Prior Year Revenues		402,000.00			100	398,000.00	398,000.00	
320-03-1500-361000-000 Interest Revenues/Income	65,897.00	18,000.00	20,581.00		-14	2,000.00	2,000.00	
<b>Total</b>	<b>\$65,897.00</b>	<b>\$420,000.00</b>	<b>\$20,581.00</b>			<b>\$400,000.00</b>	<b>\$400,000.00</b>	
<b>Report Total Revenue</b>	<b>\$65,897.00</b>	<b>\$420,000.00</b>	<b>\$20,581.00</b>			<b>\$400,000.00</b>	<b>\$400,000.00</b>	

# SPLOST-2016 Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 320 Splost 2016-2022</b>								
320-93-1000-521200-000 Bank Charges	22.00		35.00					
320-93-4221-541341-000 Rdcapoutlay-Cdbgtanyrdrd-Localmat...			657,789.00					
320-93-4221-541410-000 Sands Road - Splost	11,940.00							
320-93-4221-541444-000 Hill Street	13,424.00							
320-93-4222-541403-000 West Road			18,361.00					
320-93-4222-541416-000 Shady Lane - Splost						400,000.00	400,000.00	
320-93-4222-541428-000 Wood Creek Road		150,000.00	6,000.00		96			
320-93-4222-541430-000 Mckinley Road	96,983.00							
320-93-4222-541432-000 Woodard Road	61,481.00							
320-93-4222-541433-000 Starks Road	192,589.00							
320-93-4222-541434-000 Hunter Road			90,917.00					

## SPLOST-2016 Fund – Detail Expenditures Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
320-93-4222-541435-000 Old Zebulon Road		165,000.00			100			
320-93-4222-541451-000 Blanton Mill Road		105,000.00			100			
320-93-4222-541469-000 Ward Road	12,800.00							
320-93-4222-541473-000 Harden/Scott Roads	15,900.00							
320-93-4222-541474-000 Friendship/Gaulding Roads	13,700.00							
320-93-4222-541475-000 West Fossett Road			30,764.00					
<b>Total</b>	<b>\$418,839.00</b>	<b>\$420,000.00</b>	<b>\$803,866.00</b>			<b>\$400,000.00</b>	<b>\$400,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$418,839.00</b>	<b>\$420,000.00</b>	<b>\$803,866.00</b>			<b>\$400,000.00</b>	<b>\$400,000.00</b>	

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# SPLOST-2022 Fund

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## FUND PROFILE

A referendum was held during May 2022 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax (SPLOST) for a six-year period to raise \$20,000,000 for capital outlay projects consisting of water, sewer, storm water drainage, road, street and bridge improvements and the payment of principal and interest on indebtedness. During the referendum, 4,985 citizens voted – 2,872 (57.61%) for the SPLOST and 2,113 (42.39%) against. At the time of the referendum, the county had 5,106 registered voters. Therefore, the referendum had a 32.91% voter turn-out rate. Since the referendum was approved, the SPLOST went into effect on October 1, 2022. This Fund is used to account for the SPLOST-2022 proceeds and ensure that these funds are used for the intended purposes.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- Capital outlay expenditures include the following road paving projects: \$2,948,650 for Wood Creek Road, \$4,000,000 for Old Zebulon Road, \$3,000,000 for Blanton Mill Road.
- Other costs include \$702,000 for allocations to the cities for their projects.
- Budgeted \$4,600 for Trustee fees and bank charges.
- Other financing uses include \$2,344,750 to pay the annual debt payment (principal and interest) for the SPLOST-2022 prefunding bond issuance.

## SPLOST-2022 Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 323 Splost 2022-2028</b>								
323-03-1000-313200-000 Splost 2022-2028 Revenue	2,714,437.00	2,500,000.00	1,942,387.00		22	2,700,000.00	2,700,000.00	
323-03-1000-399999-000 Prior Year Revenues		6,909,875.00			100	10,150,000.00	10,150,000.00	
323-03-1500-361000-000 Interest Income	379,917.00	180,000.00	186,916.00		-4	150,000.00	150,000.00	
<b>Total</b>	<b>\$3,094,354.00</b>	<b>\$9,589,875.00</b>	<b>\$2,129,303.00</b>			<b>\$13,000,000.00</b>	<b>\$13,000,000.00</b>	
<b>Report Total Revenue</b>	<b>\$3,094,354.00</b>	<b>\$9,589,875.00</b>	<b>\$2,129,303.00</b>			<b>\$13,000,000.00</b>	<b>\$13,000,000.00</b>	

## SPLOST-2022 Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 323 Splost 2022-2028</b>								
323-13-1500-523901-000 Bank Charges	4,575.00	1,500.00			100	4,600.00	4,600.00	
323-93-4222-541428-000 Wood Creek Road	7,000.00	2,500,000.00			100	2,948,650.00	2,948,650.00	
323-93-4222-541429-000 Roberts Quarters Road	379,227.00							
323-93-4222-541435-000 Old Zebulon Road		2,750,000.00			100	4,000,000.00	4,000,000.00	
323-93-4222-541451-000 Blanton Mill Road		1,750,000.00			100	3,000,000.00	3,000,000.00	
323-93-4960-571000-010 City Of Williamson	590,779.00	137,500.00	185,428.00		-35	148,500.00	148,500.00	
323-93-4960-571000-020 City Of Zebulon			353,998.00			283,500.00	283,500.00	
323-93-4960-571000-030 City Of Meansville			67,428.00			54,000.00	54,000.00	
323-93-4960-571000-040 City Of Molena		100,000.00	147,220.00		-47	108,000.00	108,000.00	
323-93-4960-571000-050 City Of Concord			134,856.00			108,000.00	108,000.00	
323-93-8000-581100-000 Principal Debt Payments	1,880,000.00	1,975,000.00	1,975,000.00			2,070,000.00	2,070,000.00	

## SPLOST-2022 Fund – Detail Expenditures Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
323-93-8000-582100-000 Interest On Debt	472,250.00	375,875.00	212,625.00		43	274,750.00	274,750.00	
<b>Total</b>	<b>\$3,333,831.00</b>	<b>\$9,589,875.00</b>	<b>\$3,076,555.00</b>			<b>\$13,000,000.00</b>	<b>\$13,000,000.00</b>	
<b>Report Total Expenditure</b>	<b>\$3,333,831.00</b>	<b>\$9,589,875.00</b>	<b>\$3,076,555.00</b>			<b>\$13,000,000.00</b>	<b>\$13,000,000.00</b>	

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# LMIG Fund

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## FUND PROFILE

LMIG (Local Maintenance and Improvement Grant) and LRA (Local Road Assistance) are funding sources provided by the Georgia Department of Transportation to support local governments in maintaining and improving public road systems. LMIG funds require a local match (30% for Pike County) and are used for activities such as resurfacing, rehabilitation and other eligible roadway improvements. While LRA funds do not require a county match, they are typically more flexible and may be used for routine maintenance and operational needs on local roads. Both funding streams are restricted to transportation related purposes, must be budgeted and tracked separately and are subject to state guidelines and reporting requirements to ensure compliance. Unspent funds generally carry forward for continued use on eligible projects and cannot be diverted to non-transportation expenditures.

## STAFFING PLAN

<b>Position Title</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- Capital outlay expenditures include \$998,391 to pave Wood Creek Road along with the 30% state required county match of \$203,700.
- Other financing uses include \$566,309 to pay the annual debt payment (principal and interest) for the GTIB/SRTA loan used in paving 22 roads since August 2023.

# LMIG Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 325 Lmi Grant Fund</b>								
325-03-1000-334001-000 Gtib Grant Revenue	993,532.00							
325-03-1000-334301-000 Lmi Grant Revenue	542,764.00	560,000.00	617,321.00		-10	679,000.00	679,000.00	
325-03-1000-334302-000 Lra Revenue	665,881.00	665,880.00			100	670,000.00	670,000.00	
325-03-1500-361000-000 Interest Income	69,558.00	10,000.00	1,742.00		83	12,000.00	12,000.00	
325-98-1000-391000-100 Transfer In - From General Fund	210,570.00	200,000.00			100	203,700.00	203,700.00	
325-98-1000-393000-000 Other Fin Sources - Loan Proceeds	1,819,018.00							
<b>Total</b>	<b>\$4,301,323.00</b>	<b>\$1,435,880.00</b>	<b>\$619,063.00</b>			<b>\$1,564,700.00</b>	<b>\$1,564,700.00</b>	
<b>Report Total Revenue</b>	<b>\$4,301,323.00</b>	<b>\$1,435,880.00</b>	<b>\$619,063.00</b>			<b>\$1,564,700.00</b>	<b>\$1,564,700.00</b>	

# LMIG Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 325 Lmi Grant Fund</b>								
325-42-1000-521200-000 Bank Charges	35.00							
325-42-4221-541445-000 Striping Various Roads		665,880.00			100			
325-42-4221-541457-000 Perkins Road	43,646.00							
325-42-4222-541400-000 Unpaved Repairs / Surface Treatme...	27,992.00	201,647.00			100			
325-42-4222-541428-000 Wood Creek Road (Lra)						998,391.00	998,391.00	
325-42-4222-541453-000 Emulsion	7,377.00							
325-42-4222-541454-000 Concord Road	7,406.00							
325-42-4222-541459-000 Chapman Road	84,320.00							
325-42-4222-541460-000 Sandefur Road	45,693.00							
325-42-4222-541461-000 Daniel Road	249,646.00							
325-42-4222-541464-000 Caldwell Bridge Road	539,334.00							

# LMIG Fund – Detail Expenditures Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
325-42-4222-541467-000 Pedenville Road	43,518.00							
325-42-4222-541469-000 Scott/Ward Road	716,577.00		36,156.00					
325-42-4222-541472-000 Ranchland Est - Water Hole Pass/D...	153,349.00							
325-42-4222-541473-000 Harden Road	789,593.00		38,519.00					
325-42-4222-541474-000 Friendship Circle	491,348.00		23,547.00					
325-42-4222-541475-000 Mocard Lake Road	581,527.00		30,607.00					
325-42-4222-541476-000 Gaulding Road	141,505.00		7,448.00					
325-42-4222-541477-000 Woodard Road (Lra)	317,325.00							
325-42-4222-541478-000 Melville Brown Road (Lra)			451,374.00					
325-42-8000-581300-000 Loan Principal Payments		441,843.00	218,291.00		51	450,338.00	450,338.00	
325-42-8000-582300-000 Loan Interest Expense		126,510.00	64,863.00		49	115,971.00	115,971.00	
<b>Total</b>	<b>\$4,240,191.00</b>	<b>\$1,435,880.00</b>	<b>\$870,805.00</b>			<b>\$1,564,700.00</b>	<b>\$1,564,700.00</b>	

## LMIG Fund – Detail Expenditures Continued

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Report Total Expenditure</b>	<b>\$4,240,191.00</b>	<b>\$1,435,880.00</b>	<b>\$870,805.00</b>			<b>\$1,564,700.00</b>	<b>\$1,564,700.00</b>	

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# Capital Improvement Fund

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## FUND PROFILE

The Capital Improvement Fund was set up to better plan for the acquisition, construction or rehabilitation of capital assets. The goal is to build a five-year forecasting plan that bridges the gap between long-term strategic plans and the annual operating budget.

## STAFFING PLAN

Position Title	FY 24-25	FY 25-26	FY 26-27
No Positions in this Department	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BUDGET HIGHLIGHTS

- \$6,200 budgeted for computers and equipment
- The final of four budgeted county-wide outdoor warning sirens is included for \$10,000.
- Capital outlay expenditures include \$253,172 for four new Sheriff's Office vehicles. (3 recurring on an annual basis; 1 to cover new requested deputy positions)
- Capital outlay expenditures also include \$92,000 for a new Public Works vehicle

## Capital Improvement Fund – Detail Revenues

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Fund: 350 C.A.I.P Fund</b>								
350-03-1000-361000-000 Caip Fund Interest	63.00		12.00					
350-98-1000-391000-100 Transfer In From General Fund		343,216.00	313,254.00		9	627,665.00	361,372.00	
<b>Total</b>	<b>\$63.00</b>	<b>\$343,216.00</b>	<b>\$313,266.00</b>			<b>\$627,665.00</b>	<b>\$361,372.00</b>	
<b>Report Total Revenue</b>	<b>\$63.00</b>	<b>\$343,216.00</b>	<b>\$313,266.00</b>			<b>\$627,665.00</b>	<b>\$361,372.00</b>	

# Capital Improvement Fund – Detail Expenditures

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Fund: 350 C.A.I.P Fund</b>								
350-14-1000-542400-000 Caip Fund Computers	16,225.00							
350-16-1000-542400-000 Caip Fund - Computers	999.00	1,500.00			100	1,500.00	1,500.00	
350-17-1550-542400-000 Computers		3,600.00	498.00		86	2,900.00	2,900.00	
350-23-2400-542400-000 Computers - Magistrate Court		3,600.00			100	1,800.00	1,800.00	
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	72,496.00	240,476.00	239,043.00		1	316,465.00	253,172.00	
350-42-1000-542500-000 Capital Outlay Other Equipment Pw		67,040.00	66,931.00		0	295,000.00	92,000.00	
350-72-1000-542400-000 Computers - Co Agent	576.00	3,000.00	3,000.00					
350-90-3670-541000-000 Capital Outlay - Outdoor Warning		24,000.00	20,000.00		17	10,000.00	10,000.00	
350-99-1000-611000-100 Transfer Out To General Fund	47,715.00							
<b>Total</b>	<b>\$138,011.00</b>	<b>\$343,216.00</b>	<b>\$329,472.00</b>			<b>\$627,665.00</b>	<b>\$361,372.00</b>	
<b>Report Total Expenditure</b>	<b>\$138,011.00</b>	<b>\$343,216.00</b>	<b>\$329,472.00</b>			<b>\$627,665.00</b>	<b>\$361,372.00</b>	

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# Long Term Debt Schedule

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# Long Term Debt

## Public Works Equipment Lease-Purchase:

Description	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
CAT 001-70200038 2025 CAT Motor Grader	11/12/2025	2026-27	\$ 31,439.10	\$ 13,458.54	\$ 44,897.64
		2027-28	\$ 33,044.29	\$ 11,853.35	\$ 44,897.64
		2028-29	\$ 34,731.44	\$ 10,166.20	\$ 44,897.64
		2029-30	\$ 36,504.73	\$ 8,392.91	\$ 44,897.64
		2030-31	\$ 147,772.27	\$ 3,576.55	\$ 151,348.82
					\$ -
<b>Subtotal</b>			<b>\$ 283,491.83</b>	<b>\$ 47,447.55</b>	<b>\$ 330,939.38</b>
CAT 001-70087808 938M Wheel Loader / D3-12LGF Trac Type Tractor / 299D3XE Skid Steer	9/12/2022	2026-27	\$ 47,459.12	\$ 17,787.64	\$ 65,246.76
		2027-28	\$ 299,709.59	\$ 5,477.88	\$ 305,187.47
				\$ -	\$ -
<b>Subtotal</b>			<b>\$ 347,168.71</b>	<b>\$ 23,265.52</b>	<b>\$ 370,434.23</b>
Signature Public Funding 500396001 CAT Excavator	12/16/2022	2026-27	\$ 22,383.52	\$ 7,640.48	\$ 30,024.00
		2027-28	\$ 150,351.72	\$ 3,420.28	\$ 153,772.00
				\$ -	\$ -
<b>Subtotal</b>			<b>\$ 172,735.24</b>	<b>\$ 11,060.76</b>	<b>\$ 183,796.00</b>
Signature Public Funding 1110000657 2 CAT Motor Graders	3/3/2023	2026-27	\$ 65,101.65	\$ 16,282.35	\$ 81,384.00
		2027-28	\$ 290,114.45	\$ 10,035.13	\$ 300,149.58
				\$ -	\$ -
<b>Subtotal</b>			<b>\$ 355,216.10</b>	<b>\$ 26,317.48</b>	<b>\$ 381,533.58</b>
<b>Total (Paid by General Fund)</b>			<b>\$1,158,611.88</b>	<b>\$ 108,091.31</b>	<b>\$ 1,266,703.19</b>

## E911 Equipment Lease:

Description	Date	Due	Principal	Interest	Total
E911 Caliber CAD & Mobile 001-4859100-002	7/8/2024	2026-27	\$ 50,481.08	\$ 766.67	\$ 51,247.75
<b>Total (Paid by E911 Fund)</b>			<b>\$ 50,481.08</b>	<b>\$ 766.67</b>	<b>\$ 51,247.75</b>

# Long Term Debt

## General Obligation Bonds:

Description	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
Series 2023 - G.O. Sales Tax Bonds \$10,385,000 at 3.194%	7/15/2022	2026-27	\$ 2,070,000.00	\$ 274,750.00	\$ 2,344,750.00
		2027-28	\$ 2,175,000.00	\$ 168,625.00	\$ 2,343,625.00
		2028-29	\$ 2,285,000.00	\$ 57,125.00	\$ 2,342,125.00
<b>Total (Paid by SPLOST Fund)</b>			<b>\$ 6,530,000.00</b>	<b>\$ 500,500.00</b>	<b>\$ 7,030,500.00</b>

## Georgia Transportation Infrastructure Bank (GTIB)

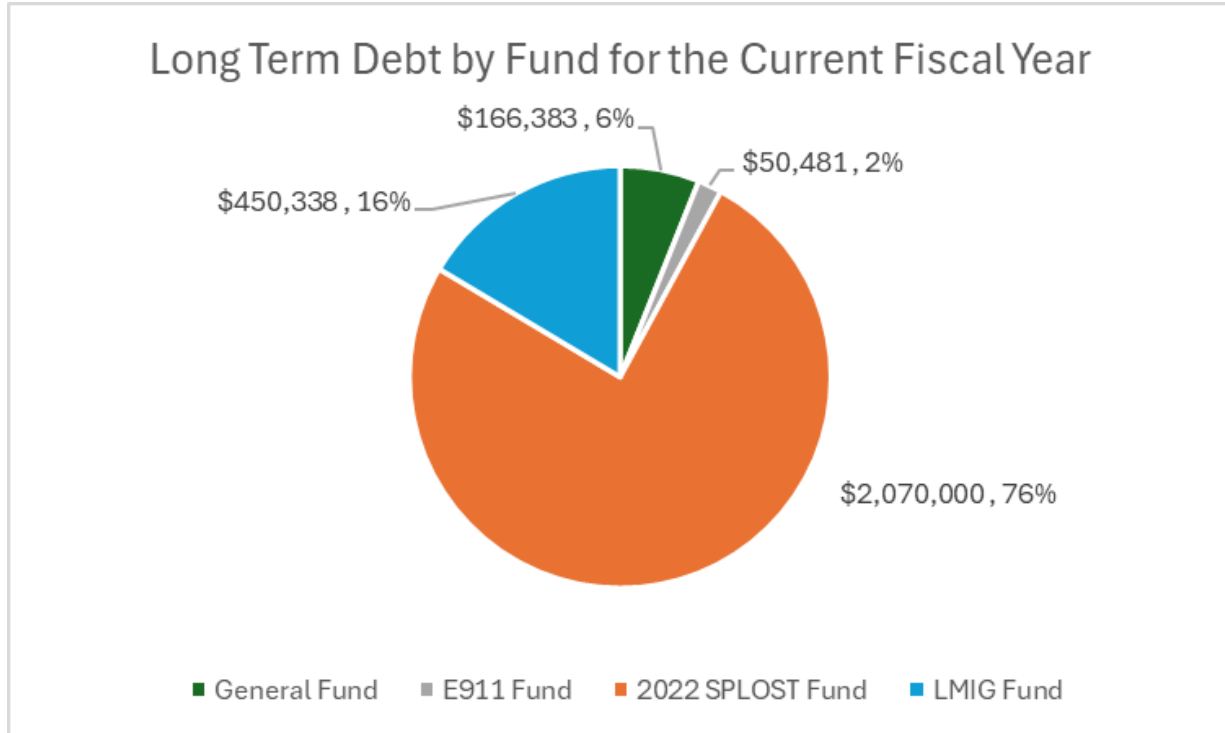
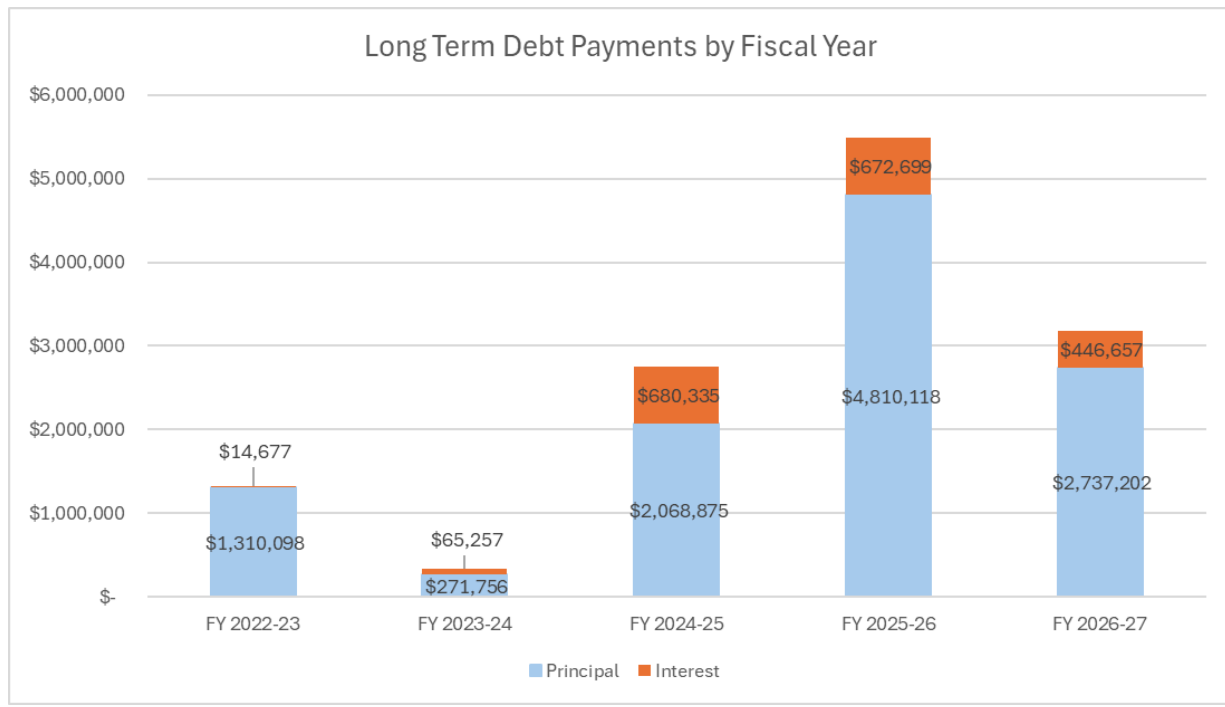
Description	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
GTIB Loan \$4,967,660 at 2.66%	8/1/2025	2026-27	\$ 450,337.54	\$ 115,971.14	\$ 566,308.68
		2027-28	\$ 462,463.66	\$ 103,845.02	\$ 566,308.68
		2028-29	\$ 474,916.29	\$ 91,392.39	\$ 566,308.68
		2029-30	\$ 487,704.21	\$ 78,604.47	\$ 566,308.68
		2030-31	\$ 500,836.49	\$ 65,472.19	\$ 566,308.68
		2031-32	\$ 514,322.35	\$ 51,986.33	\$ 566,308.68
		2032-33	\$ 528,171.37	\$ 38,137.31	\$ 566,308.68
		2033-34	\$ 542,393.29	\$ 23,915.39	\$ 566,308.68
		2034-35	\$ 556,998.13	\$ 9,310.55	\$ 566,308.68
		2035-36	\$ 47,088.00	\$ 104.38	\$ 47,192.38
<b>Total (Paid by LMIG Fund)</b>			<b>\$ 4,565,231.33</b>	<b>\$ 578,739.17</b>	<b>\$ 5,143,970.50</b>

	Principal	Interest	Total
<b>TOTAL DEBT PAYMENTS FOR FY 2026-27</b>	<b>\$ 2,737,202.01</b>	<b>\$ 446,656.82</b>	<b>\$ 3,183,858.83</b>

	Principal	Interest	Total
<b>TOTAL DEBT OUTSTANDING</b>	<b>\$ 12,304,324.29</b>	<b>\$ 1,188,097.15</b>	<b>\$ 13,492,421.44</b>

**DEBT PER CAPITA** **\$13,492,421.44 / 20,932 = \$644.58**  
 (Georgia County Average: \$500 to \$1,500)  
 (U.S. County Average: \$2,600)

# Long Term Debt



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# Statistical Information

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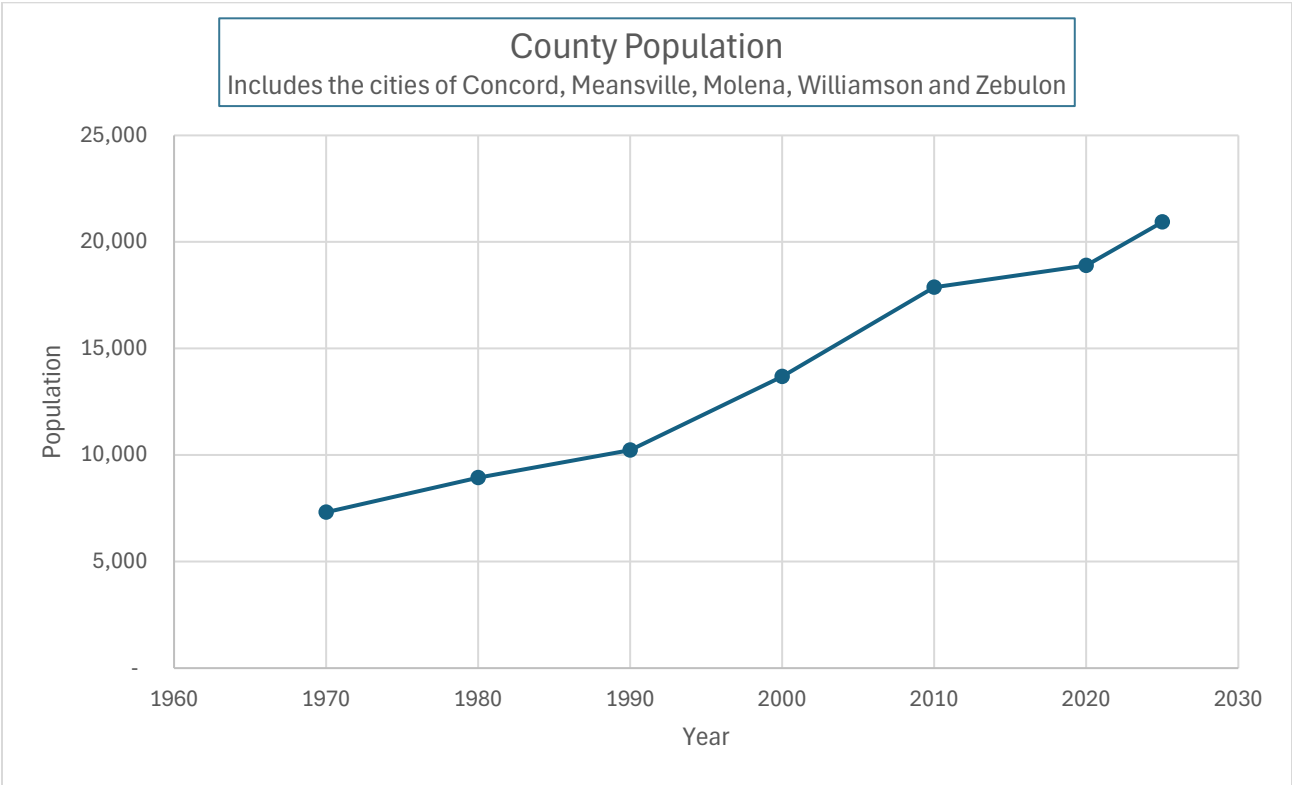


# Statistical Information

## Pike County Personnel and Officials Listing

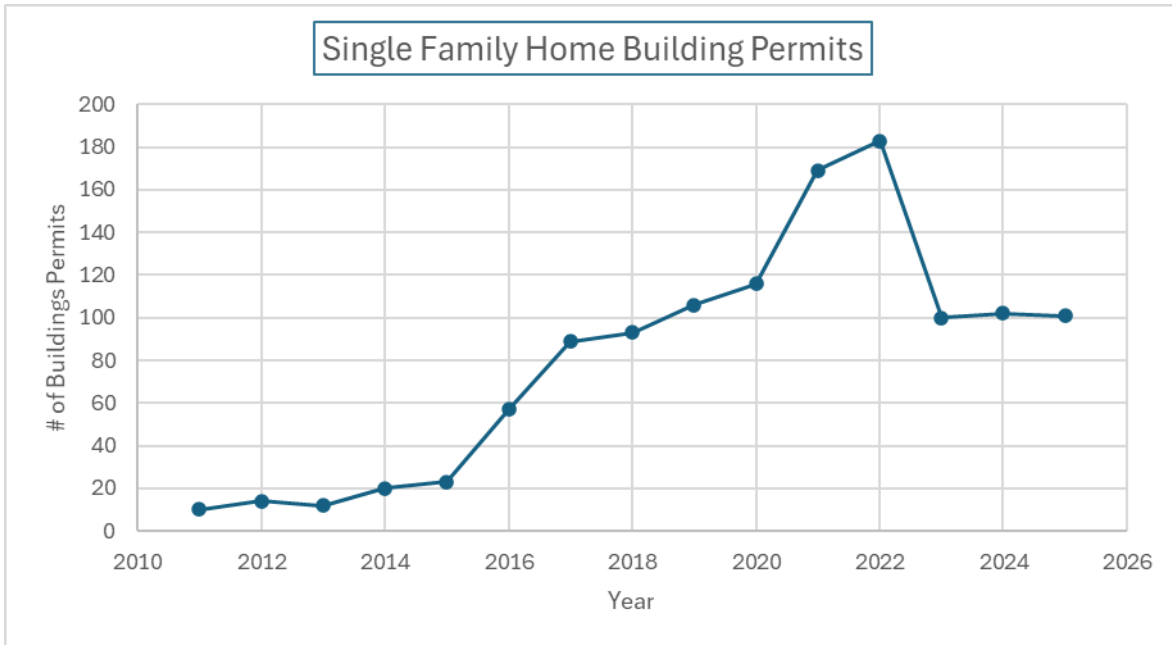
Department	Total	Full-Time	Part-Time	Temp.	Volunteer	Elected	Board Member	Paid Supplement
<b>General Fund</b>								
Animal Control	2	2						
Board of Commissioners/Administration	11	6				5		
Board of Elections and Registration	49	4		40			5	
Board of Equalization	6						6	
Building and Grounds	3	3						
Coroner	4		3			1		
Clerk of Superior Court	5	4				1		
Court Services	0							
District Attorney	8	7				1		
Emergency Management Agency	1				1			
Fire Department	70		33		37			
Inmate Care	0							
Jail	18	18						
Magistrate Court	5	4				1		
Planning and Development	11	5	1				5	
Probate Court	4		3			1		
Public Defender	0							
Public Works	22	22						
Senior Center	6	1	5					
Sheriff's Office	32	31				1		
Solid Waste	0							
Tax Assessor	10	5					5	
Tax Commissioner	5	3	1			1		
County Agent (Ext. Services)	1	1						2
Pike County Public Library	5	2	3					
Pike County Parks and Recreation Authority	7	5	2					
<b>Total General Fund</b>	<b>287</b>	<b>123</b>	<b>51</b>	<b>40</b>	<b>38</b>	<b>12</b>	<b>21</b>	<b>2</b>
<b>Special Revenue Funds</b>								
E911	12	12						
<b>Total Special Revenue Funds</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel and Officials</b>	<b>299</b>	<b>135</b>	<b>51</b>	<b>40</b>	<b>38</b>	<b>12</b>	<b>21</b>	<b>2</b>

# Statistical Information



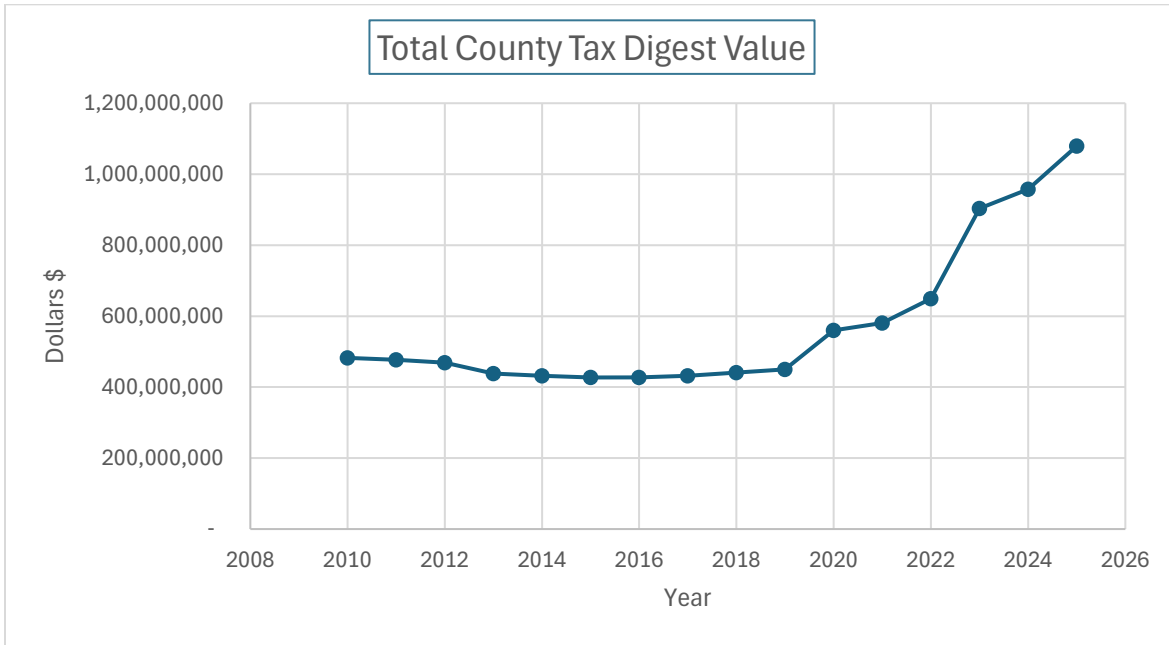
<u>Year</u>	<u>Population</u>
1970	7,316
1980	8,937
1990	10,224
2000	13,688
2010	17,869
2020	18,888
2025	20,932

# Statistical Information



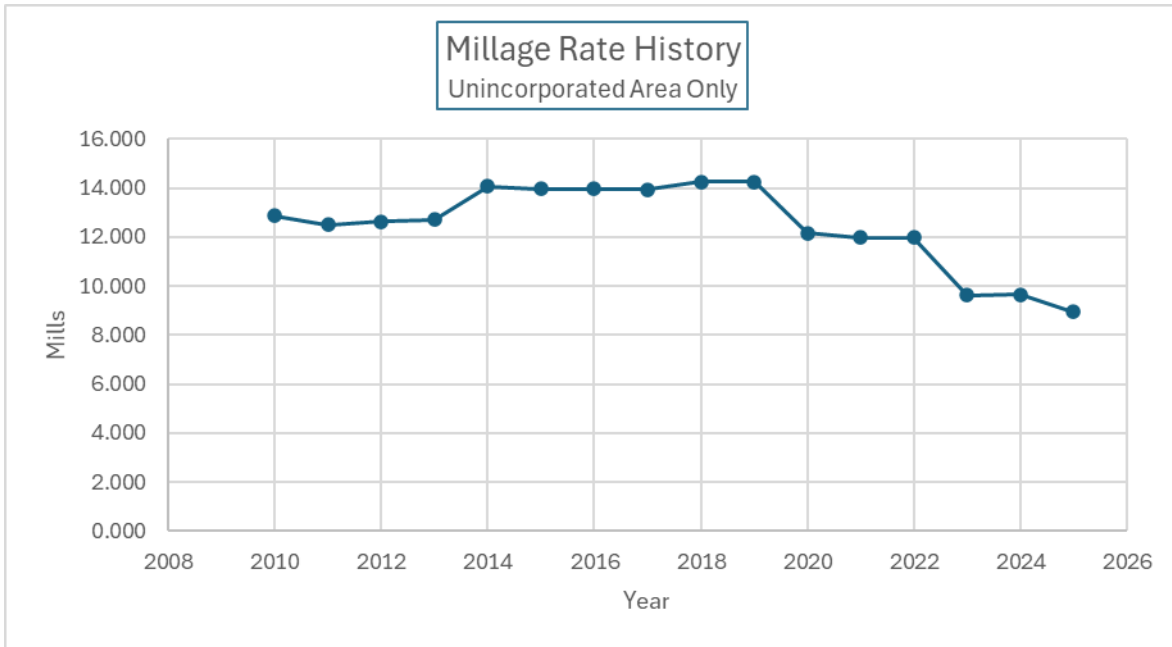
Year	Single Family Home Building Permits
2011	10
2012	14
2013	12
2014	20
2015	23
2016	57
2017	89
2018	93
2019	106
2020	116
2021	169
2022	183
2023	100
2024	102
2025	101
2026	87

# Statistical Information



Year	Total County Tax Digest Value
2010	\$ 482,668,897
2011	476,733,660
2012	469,152,213
2013	438,044,176
2014	431,710,245
2015	427,167,390
2016	427,248,812
2017	432,090,350
2018	441,107,757
2019	449,762,214
2020	560,224,704
2021	581,047,836
2022	649,145,059
2023	903,483,784
2024	957,918,554
2025	1,079,160,939

# Statistical Information



Year	Unincorporated County Millage Rate
2010	12.864
2011	12.500
2012	12.630
2013	12.701
2014	14.073
2015	13.974
2016	13.956
2017	13.930
2018	14.261
2019	14.262
2020	12.168
2021	11.986
2022	11.986
2023	9.638
2024	9.639
2025	8.944

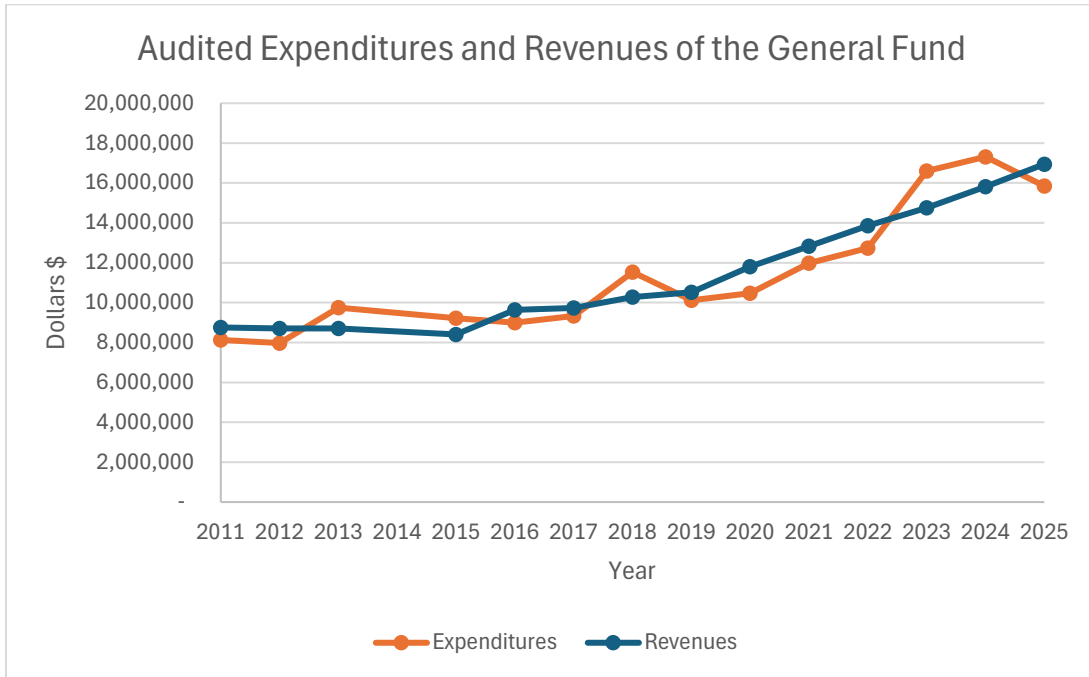
# Statistical Information

Neighboring and Similar County			
Unincorporated Millage Rates and Sales Tax Rates Comparison			
No.	County	2025 Unincorporated Millage Rate	2026 Sales Tax Rate
1	Spalding County	15.256	7%
2	Meriwether County	12.390	8%
3	Butts County	10.459	8%
4	Lamar County	10.052	9%
5	Upson County	9.460	9%
6	<b>Pike County</b>	<b>8.944</b>	<b>7%</b>
7	Fayette County	7.793	7%
8	Coweta County	5.937	8%
<u>Source:</u> Georgia Department of Revenue			

# Statistical Information

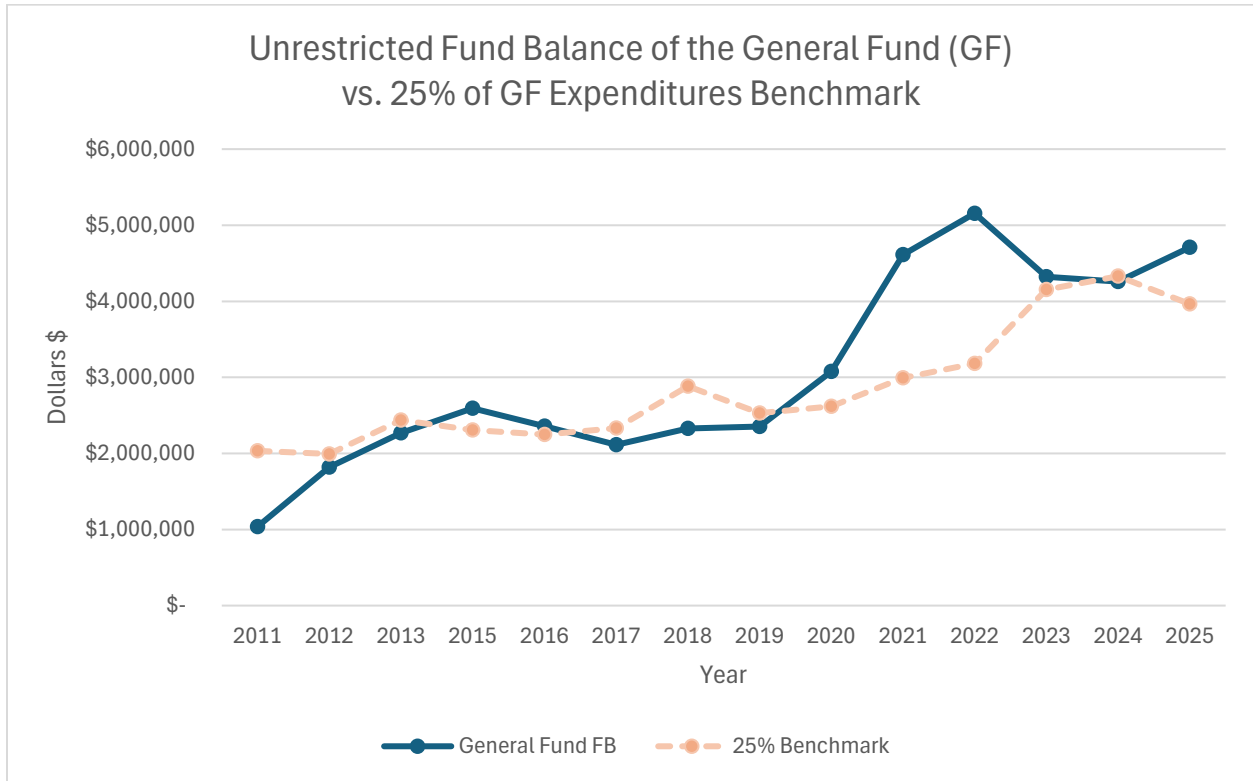
<b>Top 20 Property Tax Payers for 2025</b>			
<b>No.</b>	<b>Tax Payer</b>	<b>Assessed Value</b>	<b>Total Taxes</b>
1	Yancy Bros Co	\$49,399,689	\$1,154,125
2	Georgia Power Company	12,340,938	279,285
3	Southern Rivers Energy	11,530,931	251,682
4	Pike County VA LLC	7,004,573	221,085
5	Double P Grading Inc	6,210,051	145,523
6	Southern Mills Inc	5,379,402	115,653
7	Freedom Builders Inc	2,888,301	71,243
8	Trademark Quality Homes Inc	2,366,236	55,282
9	Supreme Southeast Properties Inc	2,240,924	52,355
10	Zebulon Shopping Center LLC	1,565,491	49,412
11	Pike Plaza LLC	1,982,440	46,316
12	DBM Rentals LLC	1,478,923	37,478
13	Staxi Corporation	3,547,713	36,919
14	Wabash National LP	6,775,825	36,119
15	KJ Stephens Properties LLC	1,635,748	35,788
16	GM Diecron LLC	1,796,104	34,534
17	FJ Properties LLC	1,468,221	34,302
18	Staxi Holding Inc	1,020,773	32,219
19	USC Timber Holdings LLC	6,018,594	31,671
20	United Bank of Pike	1,002,027	31,359
<b>Total</b>		<b>\$127,652,904</b>	<b>\$2,752,349</b>
<b>Source:</b> Tax Commissioner's Office			

# Statistical Information



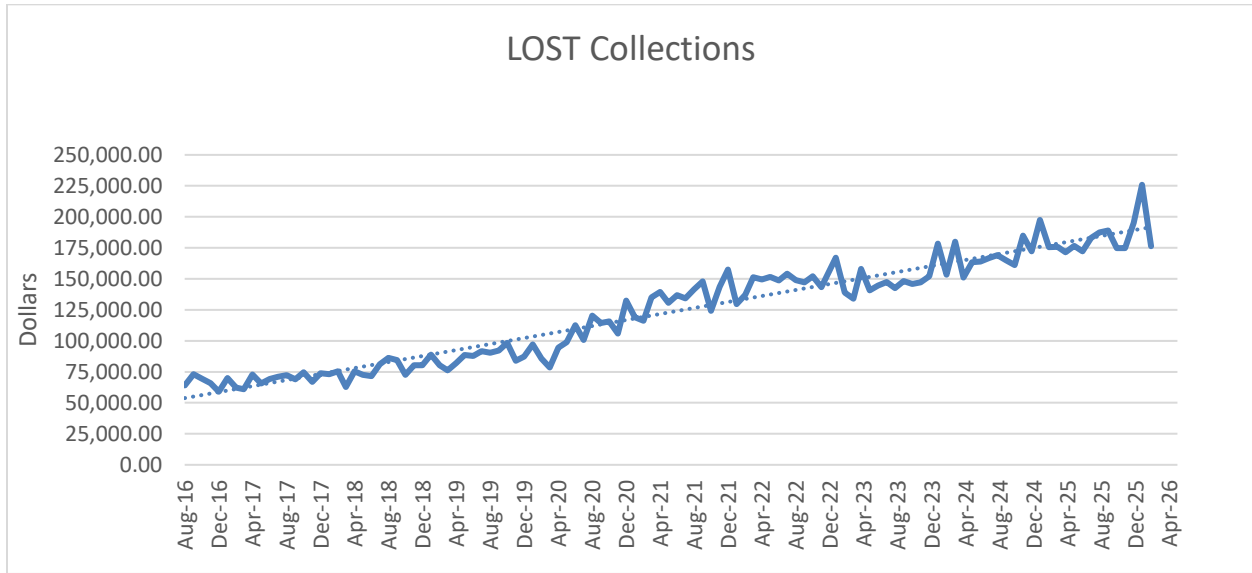
Year	Expenditures	Revenues
2011	\$ 8,135,228	\$ 8,753,345
2012	7,973,385	8,711,997
2013	9,754,046	8,705,743
2015	9,221,861	8,405,094
2016	9,000,485	9,641,871
2017	9,330,670	9,739,368
2018	11,525,004	10,285,502
2019	10,122,900	10,519,060
2020	10,470,517	11,796,563
2021	11,972,672	12,832,363
2022	12,731,585	13,857,971
2023	16,609,229	14,752,235
2024	17,314,942	15,821,444
2025	15,849,234	16,945,420

# Statistical Information



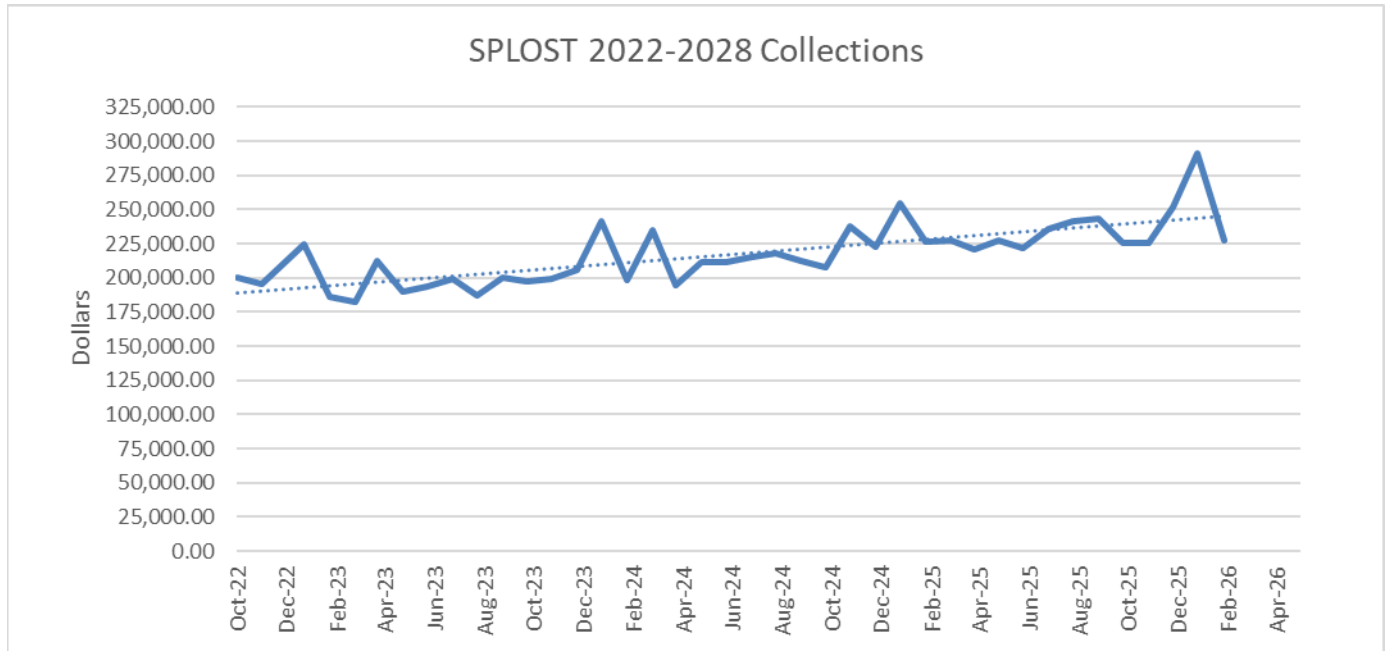
Year	General Fund FB	25% Benchmark
2011	\$ 1,038,764	\$ 2,033,807
2012	\$ 1,817,638	\$ 1,993,346
2013	\$ 2,267,568	\$ 2,438,512
2015	\$ 2,594,492	\$ 2,305,465
2016	\$ 2,356,462	\$ 2,250,121
2017	\$ 2,112,993	\$ 2,332,668
2018	\$ 2,327,720	\$ 2,881,251
2019	\$ 2,351,376	\$ 2,530,725
2020	\$ 3,076,780	\$ 2,617,629
2021	\$ 4,610,712	\$ 2,993,168
2022	\$ 5,156,080	\$ 3,182,896
2023	\$ 4,320,032	\$ 4,152,307
2024	\$ 4,260,735	\$ 4,328,736
2025	\$ 4,684,424	\$ 3,962,309

# Statistical Information



Month	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
July		\$ 70,906.62	\$ 81,220.53	\$ 91,582.54	\$ 100,648.46	\$ 134,294.41	\$ 154,062.10	\$ 142,456.81	\$ 169,157.30	\$ 187,372.36
August	\$ 64,108.80	\$ 72,417.20	\$ 86,331.03	\$ 90,342.75	\$ 120,247.66	\$ 141,389.48	\$ 149,017.29	\$ 148,230.30	\$ 164,994.92	\$ 188,889.32
September	\$ 73,189.01	\$ 68,856.11	\$ 84,574.03	\$ 92,264.95	\$ 114,294.11	\$ 147,898.64	\$ 147,090.12	\$ 145,806.81	\$ 160,988.90	\$ 174,792.93
October	\$ 69,577.36	\$ 74,770.25	\$ 72,466.87	\$ 98,334.35	\$ 115,635.82	\$ 124,308.88	\$ 152,077.10	\$ 147,265.26	\$ 184,906.94	\$ 174,815.71
November	\$ 65,818.71	\$ 66,852.87	\$ 80,360.98	\$ 83,964.14	\$ 105,808.91	\$ 143,644.61	\$ 143,258.87	\$ 152,082.39	\$ 172,303.46	\$ 195,144.02
December	\$ 58,988.85	\$ 73,958.17	\$ 80,288.68	\$ 87,347.76	\$ 132,385.86	\$ 157,443.94	\$ 167,013.31	\$ 178,399.89	\$ 197,480.14	\$ 225,865.83
January	\$ 70,105.89	\$ 73,173.28	\$ 88,749.34	\$ 97,196.91	\$ 119,055.41	\$ 129,703.82	\$ 138,877.94	\$ 153,253.28	\$ 175,458.94	\$ 176,284.81
February	\$ 62,163.49	\$ 75,441.12	\$ 80,443.19	\$ 85,620.57	\$ 116,239.22	\$ 137,158.33	\$ 134,052.06	\$ 179,954.13	\$ 175,924.36	
March	\$ 61,042.86	\$ 62,759.84	\$ 76,204.18	\$ 78,543.79	\$ 134,940.75	\$ 151,276.61	\$ 158,005.03	\$ 151,034.87	\$ 171,358.96	
April	\$ 72,882.92	\$ 75,306.33	\$ 82,072.31	\$ 94,528.20	\$ 139,510.18	\$ 149,602.01	\$ 140,713.50	\$ 163,504.95	\$ 176,539.91	
May	\$ 65,723.35	\$ 72,616.29	\$ 88,670.06	\$ 98,905.81	\$ 130,555.79	\$ 151,483.33	\$ 144,599.15	\$ 164,077.23	\$ 172,091.33	
June	\$ 69,257.97	\$ 71,469.63	\$ 87,705.45	\$ 112,607.50	\$ 136,733.32	\$ 148,781.47	\$ 147,552.50	\$ 166,705.05	\$ 183,159.73	
<b>Total</b>	<b>\$ 732,859.21</b>	<b>\$ 858,527.71</b>	<b>\$ 989,086.65</b>	<b>\$ 1,111,239.27</b>	<b>\$ 1,466,055.49</b>	<b>\$ 1,716,985.53</b>	<b>\$ 1,776,318.97</b>	<b>\$ 1,892,770.97</b>	<b>\$ 2,104,364.89</b>	<b>\$ 1,323,164.98</b>
<b>Budget</b>	<b>\$ 730,000.00</b>	<b>\$ 795,000.00</b>	<b>\$ 850,000.00</b>	<b>\$ 1,123,889.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 2,035,834.00</b>	<b>\$ 1,877,521.00</b>	<b>\$ 2,104,365.00</b>	<b>\$ 2,000,000.00</b>
<b>% Collected</b>	<b>100.4%</b>	<b>108.0%</b>	<b>116.4%</b>	<b>98.9%</b>	<b>146.6%</b>	<b>143.1%</b>	<b>87.3%</b>	<b>100.8%</b>	<b>100.0%</b>	<b>66.2%</b>

# Statistical Information



Month	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
July		\$ 187,340.88	\$ 218,352.93	\$ 241,787.97		
August		\$ 200,281.60	\$ 212,801.49	\$ 243,737.22		
September		\$ 197,035.39	\$ 207,733.83	\$ 225,578.07		
October	\$ 200,655.84	\$ 199,025.89	\$ 238,052.02	\$ 225,572.04		
November	\$ 195,322.05	\$ 205,530.10	\$ 222,299.44	\$ 251,447.89		
December	\$ 224,309.96	\$ 241,090.45	\$ 254,818.80	\$ 291,438.40		
January	\$ 186,046.82	\$ 197,943.34	\$ 226,457.46	\$ 227,446.73		
February	\$ 182,375.01	\$ 234,815.33	\$ 226,962.33			
March	\$ 212,748.36	\$ 194,938.46	\$ 221,106.48			
April	\$ 190,096.67	\$ 211,025.71	\$ 227,592.61			
May	\$ 193,830.44	\$ 211,431.56	\$ 222,009.50			
June	\$ 199,215.73	\$ 215,013.44	\$ 236,249.75			
<b>Total</b>	<b>\$ 1,784,600.88</b>	<b>\$ 2,495,472.15</b>	<b>\$ 2,714,436.64</b>	<b>\$ 1,707,008.32</b>		
<b>Budget</b>	<b>\$ 1,700,000.00</b>	<b>\$ 2,495,426.00</b>	<b>\$ 2,300,000.00</b>	<b>\$ 2,500,000.00</b>		
<b>% Collected</b>	<b>105.0%</b>	<b>100.0%</b>	<b>118.0%</b>	<b>68.3%</b>		

# Statistical Information

<b>Georgia's Median Family Income by County</b>		
<b>No.</b>	<b>Georgia County</b>	<b>Median Family Income (2023)</b>
1	Forsyth County	\$153,330
2	Oconee County	\$137,986
3	Fayette County	\$124,983
4	Fulton County	\$123,181
5	Cobb County	\$119,399
6	Cherokee County	\$118,861
7	Columbia County	\$110,499
8	Coweta County	\$108,944
9	Bryan County	\$107,896
10	Harris County	\$104,333
11	Paulding County	\$104,039
12	Dawson County	\$103,003
13	<b>Pike County</b>	<b>\$102,868</b>
14	Monroe County	\$102,056
15	Greene County	\$101,615
<b>Source:</b>	U.S. Census Bureau	

<b>Georgia's Median Individual Income by County</b>		
<b>No.</b>	<b>Georgia County</b>	<b>Median Individual Income (2023)</b>
1	Forsyth County	\$57,507
2	Fulton County	\$50,463
3	Fayette County	\$49,566
4	Bryan County	\$48,904
5	Oconee County	\$48,580
6	Cobb County	\$47,495
7	Cherokee County	\$46,369
8	Columbia County	\$44,716
9	Coweta County	\$43,905
10	Paulding County	\$43,295
11	Dawson County	\$42,610
12	Lee County	\$42,392
13	Houston County	\$42,267
14	Effingham County	\$41,888
15	Harris County	\$41,873
16	DeKalb County	\$41,398
17	Henry County	\$41,243
18	<b>Pike County</b>	<b>\$40,931</b>
19	Gwinnett County	\$40,432
20	Douglas County	\$40,285
<b>Source:</b>	U.S. Census Bureau	

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# Pike County Government Officials

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## **Elected Officials**

Briar Johnson, Chairman  
Tim Daniel, District 1 Commissioner  
Tim Guy, District 2 Commissioner  
Ken Pullin, District 3 Commissioner  
James Jenkins, District 4 Commissioner  
Scott Ballard, Superior Court Chief Judge  
Rhonda Kreuziger, Superior Court Judge  
Ben Miller, Jr., Superior Court Judge  
Ben Coker, Superior Court Judge  
Matt McCord, Superior Court Judge  
Rebekah Hanson, Clerk of Superior Court  
Ginny Blakeney, Probate Court Judge  
Marcia Callaway-Ingram, Magistrate Court Judge  
David Studdard, District Attorney  
Jimmy Thomas, Sheriff  
Donna Chapman, Tax Commissioner  
Terrell Moody, Coroner

## **Appointed Officials**

Rob Morton, County Manager/County Attorney  
Angela Blount, County Clerk  
David Neyhart, Board of Elections & Registration  
Greg Hobbs, Chief Appraiser  
Natalie Ashman, Juvenile Court Judge  
Stephen Ott, Juvenile Court Judge

## **Department Directors**

Ken Lalumiere, Building & Grounds  
Chris Goodman, Public Works  
Lavetrece Walker, Senior Citizens Center  
Bobby Wilkerson, Fire Department Chief  
Jimmy Totten, EMA  
Tanya Perkins, Animal Control  
(Vacant), Planning & Development



## **Pike County Board of Commissioners**

331 Thomaston Street / P.O. Box 377  
Zebulon, Georgia 30295-0377  
(770) 567-3406

[www.pikecoga.gov](http://www.pikecoga.gov)

# PIKE COUNTY BOARD OF COMMISSIONERS

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John Deere leases

**SUBJECT:**

Authorization to execute John Deere leases for Skid Steer and Mini Excavator.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Purchase Order

**REVIEWERS:**

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

# Purchase Agreement

#GA6526-000099 Revision #: 6 Original Date: 06/04/2026  
Quote ID: GA6526-000099

## Customer Purchase Agreement/Commitment to Lease for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment - US ("Purchase Agreement")

<b>Customer Information</b> <b>PIKE COUNTY PUBLIC WORKS</b> 152 Twin Oaks Road williamson, GA 30292 countymanager@pikecoga.gov	<b>Customer Account #</b> 149415  <b>Rewards #</b> None  <b>Customer Sales Tax Exempt #</b> Tax Exempt  <b>Use County/State</b> Pike / Georgia	<b>Seller Information</b> <b>DOBBS EQUIPMENT, LLC</b> 4500 Wendell Drive SW Atlanta, GA 30336 470-540-4899 Dealer Account #: 177330
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I (We), the undersigned Purchaser(s), hereby order from Dealer the equipment and/or other product(s) described below (the "Equipment"), to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

Purchaser acknowledges the Purchaser has received a copy of the current Standard Warranty, and understands its terms and conditions (Purchaser Initials) \_\_\_\_\_.

I have been offered and explained any applicable PowerGard/John Deere Protect plans, and my decisions to accept/decline are as indicated on the below equipment. Customer Initial(s): \_\_\_\_\_.

### Equipment

QTY	New	Used	Equipment & Equipment Specific Services	Meter	Product ID #	Price
1	X		STK: 468164 — 2026 JOHN DEERE 50 P CAB/AC, 5'7" ARM, 400MM RUBBER PADS, ANGLE BLADE — SN: 1FF050PAASH005173	7.0	1FF050PAASH005173	\$73,527.30
1	X		New 2024 TAG 24" HD WEDGELOCK BUCKET W/TEETH 452083			\$0.00
1	X		New TAG MAIN PIN HYDRAULIC THUMB 467631			\$0.00
1	X		N/A TAG 36" Ditching bucket N/A			\$0.00
1	X		STK: 465715 — 2026 JOHN DEERE 317 P CAB A/C, 400MM ZZ TRK, STD FLO, POWER QT — SN: 1P0317PALTJH46565	3.0	1P0317PALTJH46565	\$57,746.33
1	X		New JOHN DEERE 72 in Construction Bucket 17.8 cu ft w Edge 470976			\$0.00
<b>Total Equipment &amp; Equipment Specific Services</b>						<b>\$131,273.63</b>

I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Purchaser represents and warrants that each item(s) shall be free and clear of all security interests, liens, and encumbrances and the emissions system has not been tampered with and remains in compliance at the time of transfer to Dealer. The following is a description and the price to be allowed for each item.

### Trade-Ins

QTY	Trade-In Description	Meter	Product ID #	Amount
<b>Total Trade-In Allowance</b>				<b>\$0.00</b>

# Purchase Agreement

#GA6526-000099 Revision #: 6 Original Date: 06/04/2026  
Quote ID: GA6526-000099

# DOBBS

EQUIPMENT

## Comments:

None

## Summary

Equipment Total	\$ 131,273.63
<b>Balance Due</b>	<b>\$ 131,273.63</b>

Customer Signature \_\_\_\_\_

Customer Signature \_\_\_\_\_

Accepted By \_\_\_\_\_

Date Accepted \_\_\_\_\_

Salesperson \_\_\_\_\_

## ACKNOWLEDGEMENTS

Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown above. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay or otherwise satisfy the Balance Due shown hereon in cash, or to execute a Retail Installment Contract, Rental Purchase Option Contract, Lease Agreement or other security agreement for the Balance Due for the Product, plus additional charges shown thereon, on or before delivery of the Product ordered herein. Despite delivery of the Product to the Purchaser, title to the Product shall not pass to the Purchaser until the Balance Due is paid or is otherwise satisfied in full for Product purchases. For Product leases and rentals, title to the Product shall not pass to the Purchaser. The Purchaser and the Dealer agree that this Purchase Agreement is not a security agreement and that delivery of the Product to the Purchaser pursuant to this Purchase Agreement will not constitute possession of the Product by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this transaction are limited as set forth in this Purchase Agreement. The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Product and/or a commitment to lease the Product. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Product and/or a lessee of the Product. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

## USE OF INFORMATION/PRIVACY NOTICE (U.S.)

I understand that John Deere Construction & Forestry Company and its parent and their affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their Equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

## DISCLOSURE OF REGULATION APPLICABILITY

When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

## IMPORTANT WARRANTY NOTICE

The Standard Warranty for new John Deere construction, utility, forestry and compact construction products is set forth in a separate document the Dealer will provide to the Purchaser. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. **PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS TRANSACTION ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE AGREEMENT. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.**

## TELEMATICS

Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Equipment and/or a commitment to lease the Equipment. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Equipment and/or a lessee of the Equipment. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Products" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

## WARRANTIES NOTICES

Dealer sells products from various manufacturers, including but not limited to the brands Cementech, Finn, Leeboy, Broce-Broom, NPK, and others (hereinafter "Allied Products"). Dealer makes no warranties, representations, conditions, or promises, express or implied, as to the quality, performance, freedom from defect of Equipment or Allied Products it sells. **FOR ALL EQUIPMENT AND ALLIED PRODUCTS SOLD BY DEALER, THE DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, UNLESS DEALER HAS GIVEN A SEPARATE EXPRESS WRITTEN WARRANTY. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR OTHER SUPPLIER ARE SUCH MANUFACTURER OR SUPPLIER'S WARRANTY NOT DEALERS, AND ONLY SUCH MANUFACTURER OR SUPPLIER SHALL BE LIABLE FOR PERFORMANCE OF SUCH WARRANTY. DEALER DOES NOT ASSUME NOR AUTHORIZE ANY OTHER PERSON OR ENTITY TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE EQUIPMENT, ALLIED PRODUCTS OR ANY RELATED GOOD OR SERVICE.**

# Purchase Agreement

#GA6526-000099 Revision #: 6 Original Date: 06/04/2026  
Quote ID: GA6526-000099

## Equipment

2026 JOHN DEERE 50 P CAB/AC, 5'7" ARM, 400MM RUBBER PADS, ANGLE BLADE		
Options		
Code	Description	Quantity
0202	Destination Code United States	1
0259	English Customer Delivery Packet	1
0408	Configuration 8 Cab, Rubber, Susp, Long Arm EX CW, Angle Blade	1
Attachments		
Code	Description	Quantity
None	New 2024 TAG 24" HD WEDGELOCK BUCKET W/TEETH 452083	1
None	New TAG MAIN PIN HYDRAULIC THUMB 467631	1
None	N/A TAG 36" Ditching bucket N/A	1

2026 JOHN DEERE 317 P CAB A/C, 400MM ZZ TRK, STD FLO, POWER QT		
Options		
Code	Description	Quantity
0503	Level 2 Package EH, CabHeatAC, Power QuikTatch, Self Level, 1 Speed, Attachment Performance	1
1362	2Inch Seat Belt with Shoulder Harness	1
5607	ZigZag Bar Tread Pattern 15.8 in. 400mm Tracks	1
183E	JDLINK	1
1051	Mechanical Suspension Seat Vinyl	1
0351	Translated Text Labels	1
8046	Counterweight, Single Set	1
8052	Keyless Start Sealed Switch Module	1
0259	English	1
0202	United States	1
8057	Rear View Camera	1
Attachments		
Code	Description	Quantity
None	New JOHN DEERE 72 in Construction Bucket 17.8 cu ft w Edge 470976	1



## STANDARD WARRANTY FOR NEW JOHN DEERE CONSTRUCTION, COMPACT CONSTRUCTION (CCE), FORESTRY AND UTILITY PRODUCTS US & CANADA

- **Construction & Forestry Products:** 12 months/unlimited hours (whichever occurs first) Full Machine Standard Warranty
- **Compact Construction Equipment (CCE) Products:** 24 months or 2000 hours (whichever occurs first) Full Machine Standard Warranty
- **C&E Series Pull-Type Scrapers:** 6 months Full Machine Standard Warranty
- **DC & DE Pull-Type Scrapers:** (Model year 2024 and newer) 12 months Full Machine Standard Warranty; 36 months or 10,000 hours (whichever comes first) StructurALL Warranty
- **Scraper Tractors:** 24 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Forestry Attachments:** 12 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty

The "Standard Warranty" is part of the warranty protection package available from John Deere Construction & Forestry Company (John Deere Limited in Canada) ("John Deere") to purchasers of new John Deere products ("product"):

**STANDARD Warranty** is John Deere's standard new product warranty, described in this document, provided at no additional charge to the purchaser.

**EXTENDED Warranty** is a separate repair contract made available by John Deere for purchasers who wish to complement their Standard Warranty coverage. Complete Extended Warranty details, including coverage options and limitations, are set forth in the Application for Extended Warranty, which is available from authorized John Deere dealers.

**STRUCTURALL Warranty** applies to certain structural components as listed below and as described in this document.

**FACTORY-INSTALLED UNDERCARRIAGE Warranty** applies to certain undercarriage components as listed below and as described in this document.

### A. STANDARD WARRANTY - GENERAL PROVISIONS

John Deere will repair or replace, at its option, any parts (except those specified below) of a new John Deere product that, as delivered to the original retail purchaser(s), are defective in material or workmanship. Performance of this warranty will be free of charge for parts and labor, except as otherwise stated below. Standard Warranty applies only to purchases from John Deere and authorized John Deere dealers and, except as otherwise provided in the next sentence and section L below, is extended only to the original retail purchaser of the product. Remaining Standard Warranty applicable to a used John Deere product is transferred to a subsequent purchaser of the product only if the subsequent purchaser requests a transfer from an authorized John Deere dealer before the product's Standard Warranty expires. Coverage begins on the date of delivery of the product to the original retail purchaser. For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. Warranty statements required by law covering engine emissions-related parts and components are found on a separate written warranty certificate provided to the purchaser at the time of the original retail purchase.

### B. WHAT IS COVERED BY STANDARD WARRANTY

All parts of a new John Deere product (except those noted in Sections D and E below) are covered during the Standard Warranty period set out above.

### C. EXCLUSIVE REMEDY

The repair or replacement of covered parts or components that are defective, as provided in Sections A, B, D.2 and D.3 herein, shall be the purchaser's exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the purchaser's sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes and insurance premiums, and less a reasonable allowance for use of the product prior to its return. In no event will the dealer, John Deere or any company affiliated with John Deere be

liable for any incidental or consequential damages, including but not limited to loss of profits, rental of substitute equipment or other commercial loss. Correction of defects in the manner provided above shall constitute fulfillment of all liabilities of the Dealer, John Deere, or any company affiliated with John Deere to the purchaser or any other person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

#### D. ITEMS COVERED SEPARATELY -

1. Standard Warranty does not apply to batteries, radios, tires, cameras, or to Cummins, MTU or Detroit Diesel Engines installed in John Deere products, which are covered by separate written warranties.
2. Factory-Installed Undercarriage Warranty covers all non-rubberized factory-installed undercarriage wear components for 3 years or 4,000 hours from the date of delivery to the original retail purchaser, whichever occurs first (unless terminated earlier under Section F, below). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. In addition to the items listed in section E below, Factory-Installed Undercarriage Warranty does not cover: failures due to wear, machine application, maintenance practices, or improper machine configuration; removal and installation labor; transportation or hauling costs; unapproved parts; non-wear items; and rubberized undercarriage components such as rubber tracks. Warranty claims will be pro-rated based upon wear of the failed component and whether track shoe width is approved by John Deere. Factory-Installed Undercarriage Warranty does not apply to Scraper Tractors.
3. StructurALL Warranty for new John Deere Products (except Compact Excavators & Loaders, Skid-Steer Loaders, Compact Track Loaders, Scraper Tractors, Pull-Type Scrapers, and Forestry Attachments, which are not eligible for StructurALL Warranty) begins at the date of delivery to the original retail purchaser and ends (unless terminated earlier under Section F, below) after three (3) years, or 10,000 hours (whichever occurs first). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. **StructurALL Warranty applies only to the following structural components listed below as installed on the product at the time of original manufacture.** If a particular component is not listed below it is not covered by StructurALL Warranty.

Arm; Articulation Joint (incl. pins & bushings); Bin Frame; Boom; Carbody; C-Frame\*; Circle Frame; Coupler (John Deere built ONLY); Dipperstick; Draft Frame; Engine Frame; Equipment Frame; Grapple Arch and Grapple Boom; Loader Arm; Loader Frame; Mainframe; Moldboard Lift Arm; NeverGrease™ Pin Joints [Includes steering pin and bushing joints (standard equipment), roller elements (roller bearings) in bucket to boom joints and sliding elements (bushing) for boom and linkage joints (optional equipment)]; Rollover Protection Structure (ROPS); Side Frame; Swing Frame; Track Frame; Undercarriage Frame; X-Frame; Z-bar loader linkage (including bell crank and bucket driver link); Specialty booms and arms marketed as "heavy duty" by John Deere.

*Items Covered by StructurALL for Cut-to-Length Forestry Machines:* Front frame (welded assembly); Rear frame (welded assembly); Crane king post with basement; Middle joint frame; Cabin swing frame; Main Boom

StructurALL Warranty does not apply to:

1. Any product used primarily in extreme duty or severe duty applications such as but not limited to: demolition and wrecking, chemical plant (including fertilizer plants), salt mines, steel mill, land fill and transfer stations, scrap handling, scarifying and other applications that are similarly destructive or similarly heavy duty except specialty booms and arms as stated in Section D.3 above.
2. C-Frames on Crawlers equipped with root rakes or used in forestry applications unless equipped with an "extreme duty" reinforcement package.
3. Cut-to-Length Forestry Heads and Slash Bundler Units.
4. Crawlers equipped with optional side booms.
5. Cut-to-Length Forestry, Excavator, and Log Loader swing bearings.
6. Motor Graders equipped with front- or rear-mounted snow wings.

## **E. ITEMS NOT COVERED -**

John Deere is NOT responsible for the following:

1. Freight.
2. Adjustments to compensate for wear, for periodic maintenance or adjustments that result from normal wear and tear.
3. Damage caused by unapproved adjustments (electronic or mechanical) to machine or machine components outside of published specifications including but not limited to engine, hydraulic components and relief valves.
4. Program updates, calibrations, and pressure adjustments.
5. Additional Labor Time - Above Dealer Labor Rate.
6. Additional Cleaning - Above Dealer Labor Rate.
7. Rental Fees.
8. Depreciation or damage caused by normal wear or application, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, lack of proper protection during storage, vandalism, negligence, collision, expenses to seek reinstatement of warranty following theft or loss of Product, or other accidents.
9. Premiums charged for Overtime Labor.
10. Transportation to and from the dealership.
11. Travel time, mileage, or service calls by the dealer.
12. Non-John Deere components or modifications, Rotobec grapples, and attachments installed aftermarket.
13. Shop supplies and maintenance items such as, but not limited to: filters, fuels, oil, hydraulic fluid, lubricants, coolants, conditioners, shop towels, cleaners and degreasers.
14. Torn, cut, or worn hoses.
15. Wear items, such as, but not limited to: body liner, belts, blades, bulbs, lubricated joints (including pins and bushings), dry brakes, brake linings, dry clutch linings, saw blades, chains, skidder grapple shocks, color marking nozzles, and articulation bumpers.
16. Items such as cutting-edge parts, delimiting knives, bucket teeth and rubber track are not warranted for depreciation or damage caused by normal wear, lack of proper maintenance, misuse, failure to follow operating instructions, the elements or accident.
17. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component.
18. Secondary damage which occurs from continued operation of a product after recognition of the occurrence of a failure.
19. Parts supplied by or repairs, maintenance or modifications performed by someone other than an authorized John Deere dealer, including any damage caused by such use of parts, repairs, maintenance, or modifications not performed by an authorized John Deere dealer.
20. The use of "track type" tire chains on Feller Bunchers and Skidders is an unapproved modification. Warranty will be void on these machines using "track type" tire chains.
21. Topping off fluids when fluid levels fall in the range between low and full
22. Parts/Kits not ordered on machine and installed aftermarket. These parts will be covered by any applicable parts warranty.
23. Attachments installed aftermarket – i.e., Winch not installed at factory.
24. Custom options installed outside the factory – i.e., G.R. Manufacturing option packages.
25. Used Products (except as otherwise provided in section L below).
26. Lost or stolen Products.

## **F. TERMINATION OF WARRANTY-**

John Deere is relieved of its obligations under Standard Warranty, StructurALL Warranty, Factory-Installed Undercarriage Warranty and/or Extended Warranty if:

1. The product is modified or altered in ways not approved by John Deere; or
2. Any unapproved or improperly sized attachment is installed on the product. Approval and attachment size shall be at John Deere's sole discretion. (Consult dealer prior to installing attachments or product modification).
3. The product is moved outside the US and/or Canada.

#### **G. PARTS REPLACED UNDER WARRANTY -**

Only new or remanufactured parts or components furnished or approved by John Deere, will be used if John Deere elects to repair the product. If any such part or component is defective in material or workmanship when installed in the product, John Deere will repair or replace, as it elects, such defective part or component, provided the defect is reported to an authorized John Deere dealer within 90 days of installation or before expiration of the applicable Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty whichever is later.

#### **H. TELEMATICS**

*NOTICE: Products may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere/ Dealer. Purchaser may deactivate Telematics at [www.jdlink.com](http://www.jdlink.com).*

Notwithstanding Purchaser's right, title or interest in the Products, Purchaser agrees that John Deere and Dealer (their affiliates, successors and assigns), without further notice to Purchaser have the right to:

1. Access, use, collect and disclose any data generated by, collected by, or stored in, Products or any hardware or devices interfacing with Products ("Machine Data");
2. Access Machine Data directly through data reporting devices integrated within, or attached to, Products, including Telematics ("Data Reporting Systems"); and
3. Update the Data Reporting Systems software from time to time. Machine Data will only be used in accordance with John Deere's Machine Data Policy, located at [www.JohnDeere.com/MachineDataPolicy](http://www.JohnDeere.com/MachineDataPolicy).

#### **I. OBTAINING WARRANTY SERVICE -**

To obtain warranty service, the purchaser must request warranty service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the purchaser must present evidence of the product's delivery date, make the product available at the dealer's place of business, and inform the dealer in what way the purchaser believes the product to be defective. Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty repairs may be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage or extra labor) that would not have been incurred had the product been repaired at the dealer's place of business.

#### **J. NO IMPLIED WARRANTY, CONDITIONS OR OTHER REPRESENTATION -**

Where permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises, express or implied, as to the quality, performance, or freedom from defect of its products, other than those set forth in this document and **NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.**

#### **K. NO DEALER WARRANTY -**

The selling dealer makes no warranty of its own on any item covered by this warranty and makes no warranty on other items unless the dealer delivers to the purchaser a separate written warranty certificate specifically warranting the item. **The dealer has no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of this warranty in any way.**

#### **L. USED JOHN DEERE PRODUCTS ONLY -**

John Deere will transfer remaining Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty to the purchaser of a used John Deere construction and/or forestry product that has been used for less than the full warranty period provided at the product's original retail purchase. This transfer is not effective until change of ownership is registered by a John Deere dealer. **ALL THE TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY, FACTORY-INSTALLED UNDERCARRIAGE WARRANTY, AND/OR STRUCTURALL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.**