

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA

Wednesday, August 12, 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

Jonah Thompson

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 July 28, 2026, Regular Monthly Meeting.
- b. Minutes of the July 28, 2026, Executive Session.

6. INVITED GUESTS

- a. Employee Recognition for service to Pike County.
 - Madaline Saylar Warford - Magistrate Court
 - John Goodman - Sheriff's Department
 - Jacob Smith - Planning & Development

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	\$1,163,563.54
Fire Dept. Donations	\$11,586.77
Cash Reserve Account	\$312,726.48
Jail Fund	\$32,902.39
E-911 Fund	\$18,199.98
DATE Fund	\$18,174.83
Juvenile Court Fund	\$16,654.66
Residential Impact Fees	\$348,075.95
Commercial Impact Fees	\$21,116.04
C.A.I.P. Fund	\$1,813.62
General Obligation SPLOST 2022-2028	\$3,932,273.45
L.M.I.G. Grant (DOT)	\$520,005.88

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Discussion of UGA Compensation Study Findings on Position Grades and Pay Ranges.
- b. Consideration of Butler Snow LLP Letter of Engagement for 2028 SPLOST renewal.
- c. Request to amend the line of credit at First Bank of Pike.
- d. **PUBLIC HEARING:** To receive public input regarding the Impact Fee Capital Improvements Element (CIE) 2025 annual update and adoption of transmittal resolution to submit to Three Rivers Regional Commission.

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the July 28, 2026, Regular Monthly Meeting

SUBJECT:

Minutes of the July 28, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	BOC July 28, 2026 RMM

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, July 28, 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))**

Chairman Johnson requested that, in the absence of the County Manager, the agenda be amended to include the following changes: postpone Agenda Items Q and R under New Business until the next regular meeting; remove Agenda Item T under New Business due to the applicant formally withdrawing the request; postpone Executive Session to a future meeting; and move Agenda Item 10. Public Comment (items A and B) to be heard immediately following the Invited Guest section.

Motion/second by Pullin/Daniel to approve the amended agenda to postpone Agenda Items Q and R under New Business until the next regular meeting, remove Agenda Item T under New Business due to the applicant formally withdrawing the request, postpone Executive Session to a future meeting, and move Agenda Item 10. Public Comment (items A and B) to be heard immediately following the Invited Guest section, motion carried 5-0.

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the June 30, 2026, Regular Monthly Meeting.
 - b. Minutes of the June 30, 2026, Executive Session.
 - c. Minutes of the July 23, 2026, Special Called Meeting.
 - d. Minutes of the July 23, 2026, Executive Session.

Motion/second by Daniel/Guy to approve the minutes of the June 30, 2026 Regular Monthly Meeting, minutes of the June 30, 2026 Executive Session, minutes of the July 23, 2026 Special Called Meeting, and minutes of the July 23, 2026 Executive Session, motion 5-0.

6. **INVITED GUEST**

- a. Sam Trager with University of Georgia to present Compensation Study.

Chairman Johnson read notes provided by County Manager Rob Morton stating that Mr. Trager will present a PowerPoint regarding the compensation study, along with a draft of the final report. The study includes job titles, employment grades, and two types of pay scales: a step scale and a pay range based on job grade. As previously stated, the recommendation for Pike County will be the pay-range model.

The presentation will identify several items requiring clarification by the Board at a future meeting, specifically regarding employment grades for certain Pike County positions. These matters may be discussed in greater detail at an upcoming workshop or meeting. Following the presentation, Chairman Johnson stated he would request that the Board formally accept the draft report for review prior to finalization.

Sam Trager presented the Pike County Compensation Study. He stated that the objectives of the study were to develop new job descriptions, rank positions, and analyze survey data to create appropriate compensation strategies. Thirty-four new job descriptions were completed. Positions were graded from 7 to 24 using the Factor Evaluation System (FES). A custom salary survey was distributed to nine jurisdictions—including Lamar, Spalding, and Monroe Counties—and three jurisdictions returned completed surveys. Overall, Pike County employee pay was found to be 6.2% below the market average.

Mr. Trager presented two implementation options. Option 1, a step-scale system, would apply a 5% increase to place employees on the appropriate step, with an estimated cost of \$116,470.00, not including benefits or part-time employees. Option 2, an open pay-range system, would apply a 6% increase and provide greater flexibility, with an estimated cost of \$122,107.00. He noted that open pay ranges offer flexibility, ease in budgeting, and ease in maintenance, and he recommended Option 2.

Regarding the Fire Department, Mr. Trager stated that current pay is competitive; however, the County may wish to consider additional compensation for certifications such as EMT, AEMT, or Paramedic. Pike County Fire staff are part-time. The average market pay for comparable positions is \$45,700.00, and the minimum pay should be above \$16.59 per hour.

Mr. Trager noted that MIT publishes an annual Livable Wage Guide for all Georgia counties. The minimum livable wage for Pike County is \$23.24 per hour. Forty-eight employees fall below the livable-wage threshold, representing approximately 41% of the County’s workforce. He suggested that the County may want to consider moving employees who fall below the livable wage at a faster rate than other employees.

As part of the annual budget process, Mr. Trager recommended that the County consider using a standard index to adjust employee pay and pay tables. If not already in use, he suggested the Employee

Cost Index (ECI) from the Bureau of Labor Statistics. Over the past 25 years, ECI has averaged 3%, while CPI has averaged 2.7%.

Mr. Trager stated that a few outstanding matters remain, including finalizing certain job titles and finalizing pay grades. He noted that the County retains the ability to make adjustments as necessary. Mr. Trager stated he could attend the August 12, 2026 Board of Commissioners meeting, when the County Manager will be present, if the Board would like him to do so.

Motion/second by Daniel/Guy to approve acceptance of the draft Compensation Study as presented, motion carried 5-0.

Chairman Briar Johnson called Executive Session due to a matter germane to Personnel.

Motion/second by Commissioners Johnson/Daniel to adjourn Regular Session and enter into Executive Session at 7:04 p.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT
[A copy of the affidavit must be filed with the minutes of the meeting]
STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.
The Pike County Board of Commissioners met in a duly advertised meeting on 7-28-2026.
2.
During such meeting, the Board voted to go into closed session.
3.
The executive session was called to order at 7:04 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.)
Ken Pullin, Commissioner	(L.S.)
James Jenkins, Commissioner	(L.S.)

This the 28th day of July 2026.

Sworn to and subscribed
Before me this 28th day of July 2026.

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

Commissioner Pullin left Executive Session at 7:08 p.m.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 7:11 p.m., motion carried 4-0.

Commissioner Pullin addressed the Chairman, stating that the Executive Session was the most “ridiculous Executive Session ever” and an embarrassment. Chairman Johnson responded that he was acting in accordance with policy.

Commissioner Guy replied to Commissioner Pullin, stating that while Commissioner Pullin may feel embarrassed, when concerns are observed and a member does not wish to stand behind addressing them, that does not mean the member is correct. Commissioner Pullin addressed Commissioner Guy, stating that he was speaking out of line. Commissioner Guy responded that he was not out of line.

Chairman Johnson noted that if he is made aware of a problem, it is his responsibility to address it and that he was following policy.

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$425,131.75
Fire Dept. Donations.....	\$11,585.43
Cash Reserve Account.....	\$312,726.48
Jail Fund	\$32,894.94
E-911 Fund	\$30,072.72
DATE Fund	\$20,189.48
Juvenile Court Fund.....	\$15,852.65
Residential Impact Fee	\$327,734.61
Commercial Impact Fees	\$21,116.04
C.A.I.P FUND	\$15,913.62
General Obligation SPLOST 2022-2028.....	\$3,676,472.42
L.M.I.G. Grant (DOT).....	\$661,488.22

- c. County Manager Comment - Absent
- d. Commissioner Reports

District 1 –Tim Daniel – no report.

District 2 –Tim Guy stated the problem discussed in Executive Session needs to be investigated and if it is not investigated then it is not ethical.

District 3 – Commissioner Pullin addressed the Chairman and stated that he thought the Chairman was going to read the County Manager’s comments. Chairman Johnson replied that he was doing so as he proceeded through the meeting. Commissioner Pullin asked when the County Manager’s statement would be read, and Chairman Johnson responded that it would be addressed under his comments.

District 4 – James Jenkins – no report.

At-Large Chairman Johnson stated that courthouse security concerns have been raised regarding the safety of staff and citizens. He noted that he had spoken with the Sheriff and the District Attorney’s Office, and that, with the assistance of the Sheriff’s Office, he would like to address security measures in the near future, beginning with the downstairs entrance area. This would always involve security when the courthouse is open, not just during court hours.

Chairman Briar Johnson read a statement from County Manager Rob Morton in his absence. “I plan to transition from the dual role County Manager/County Attorney and ask for authorization to solicit applications for the position of County Manager through the end of August.” Rob Morton will serve as County Manager during the search. An ad will be published in the newspaper for the County Manager position during the month of August and extended if necessary.

Motion/second by Commissioners Pullin/Daniel to approve running the County Manager vacancy advertisement throughout the month of August, motion carried 5-0.

Chairman Briar Johnson stated that three ethics complaints were filed approximately one month ago against the County Manager. Pursuant to County policy, such complaints require an investigation to determine whether a formal ethics hearing is warranted. Outside counsel Freeman Mathis & Gary LLP conducted an independent review and issued a ten-page report concluding that no unethical acts occurred under county policy or state law.

Chairman Johnson stated that, based on these findings, there is no reason to proceed with an ethics hearing and the investigation is officially closed. In accordance with state law, the full report will be available to the public in ten days.

Motion/second by Commissioners Daniel/Guy to approve not moving forward with an ethics hearing pursuant to policy based on the report provided by outside counsel Freeman Mathis & Gary LLP, and upon confirmation that the investigation is officially closed, motion carried 3-2 with Commissioner Pullin and Jenkins opposed.

Commissioner Guy addressed the Chairman, stating that there was an ethics situation occurring that evening which was being overlooked. Chairman Johnson replied, “Yes sir, that is your opinion.” Commissioner Guy reiterated that the matter had been brought to the Chairman and was being overlooked. Chairman Johnson stated that, under policy, such matters must be submitted in writing.

Commissioner Pullin began speaking without having the floor and was stopped by Chairman Johnson. Chairman Johnson then addressed Commissioner Guy, stating that if he felt the issue discussed in Executive Session had not been handled properly, he needed to submit his concerns in writing. Commissioner Pullin stated that it did need to be in writing and that the matter was based on hearsay.

Commissioner Pullin further addressed the Chairman, stating that the Chairman had brought forward a charge against a Commissioner without providing any detail, noting there was no text message or evidence and that the Chairman expected the Board to rely solely on his statement that he had received a complaint and called an Executive Session based on hearsay. Commissioner Guy replied that if the Chairman had just learned of something, then he should handle it. Commissioner Pullin stated that if the Chairman had just learned of the matter, that was fine, but the Chairman should have disclosed who brought the complaint forward, reiterating that the matter was hearsay.

A heated argument ensued between Commissioner Pullin and Commissioner Guy. Commissioner Guy stated that a problem had been brought to the Chairman and that the county has a process to follow to determine whether it is true. Commissioner Pullin asked Commissioner Guy whether he was the one who brought the accusation to the Chairman, stating that Commissioner Guy appeared very invested in the matter.

Commissioner Guy left the meeting at 7:25 p.m., stating that a Commissioner present at the meeting and seated at the table was drunk. Commissioner Pullin requested that the statement be removed from the record, stating it was not true and that Commissioner Guy's action constituted an ethics violation.

Commissioner Guy returned to the meeting at 7:26 p.m., stating that the matter should not be overlooked. Commissioner Pullin addressed Commissioner Guy, stating he thought Commissioner Guy had left. Commissioner Guy replied that he had left "until he heard Commissioner Pullin's mouth." Commissioner Pullin stated that Commissioner Guy's conduct was out of line. Commissioner Guy stated that if he was in the wrong, then he was in the wrong, but right is right.

- e. County Attorney Report to Commissioners

County Attorney Rob Morton was not present.

8. UNFINISHED BUSINESS

- a. Discussion of 3-way stop sign at Melville Brown Road and Hunter Road.

This matter was postponed at the previous meeting to allow Commissioner Jenkins time to poll his constituents. Chairman Johnson stated he supported the installation of the 3-way sign due to safety concerns now that the road has been paved.

Motion/second by Commissioners Jenkins/Daniel to approve a 3-way stop sign at Melville Brown Road and Hunter Road, motion carried 5-0.

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Cami Hoopes with the City of Zebulon for Trick or Treating on the Square on Saturday, October 31, 2026 from 4:00 p.m. until 10:00 p.m.

The application has been reviewed and found to meet all required criteria. Approval is recommended.

Motion/second by Commissioners Daniel/Pullin to approve use of Courthouse Grounds from Cami Hoopes with the City of Zebulon for Trick or Treating on the Square on Saturday October 31, 2026 from 4:00 p.m. until 10:00 p.m. , motion carried 5-0.

- b. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 for Pike County Patriot Day (9-11) Observance Program on September 11, 2026 from 8:00 a.m. until 4:00 p.m.

The application has been reviewed and found to meet all required criteria. Approval is recommended.

Motion/second by Commissioners Daniel/Pullin to approve use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 for Pike County Patriot Day (9-11) Observance Program on September 11, 2026 from 8:00 a.m. until 4:00 p.m. , motion carried 5-0.

- c. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 for Pike County Veterans Day Observance Program on November 11, 2026, from 8:00 a.m. until 1:00 p.m. (Should there be inclement weather, Post 197 would like to use the Courthouse main courtroom to proceed with the event.)

The application has been reviewed and found to meet all required criteria. Approval is recommended, including authorization for use of the Courthouse main courtroom in the event of inclement weather, with coordination through the Sheriff's Department.

Motion/second by Commissioners Daniel/Pullin to approve use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 for Pike County Veterans Day Observance Program on November 11, 2026 from 8:00 a.m. until 1:00 p.m. and to authorize use of the Courthouse main courtroom in event of inclement weather, motion carried 5-0.

- d. Approve/deny issuance of alcohol license (Retail Pouring – beer and wine) for Marlon Justo, Asian Bites Kitchen LLC dba Maneki Neko Hibachi and Sushi House, 806 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*

The application has been reviewed and found to meet all required criteria. Approval is recommended.

Motion/second by Commissioners Jenkins/Pullin to approve issuance of alcohol license for Marlon Justo, Asian Bites Kitchen LLC dba Maneki Neko Hibachi and Sushi House, motion carried 5-0.

- e. Consider Tax Refund application from Dennis and Patricia Talley in the amount of \$118.22.

This request is based on a reduction in square footage, and the Board of Tax Assessors has approved the adjustment.

Motion/second by Commissioners Daniel/Pullin to approve tax refund application from Dennis and Patricia Talley in the amount of \$118.22, motion carried 5-0.

- f. Consider removal of the primary structure located at 205 Alabama Road The Rock, GA, from the 2026 tax digest due to the dwelling being destroyed by a structure fire on January 14, 2026.

Per County Manager Rob Morton, it is his understanding that, under Georgia law, the Board of Commissioners does not have the authority to waive individual tax obligations unless the subject property is located within a declared disaster area. In the absence of such a declaration, there appears to be no legal provision that would allow the Board of Commissioners to authorize removal of the primary structure from the 2026 tax digest.

No motion entertained.

- g. Consider removal of the primary structure located at 1358 Drew Allend Road Williamson, GA, from the 2026 tax digest due to the dwelling being destroyed by a structure fire on February 5, 2026.

Per County Manager Rob Morton, it is his understanding that, under Georgia law, the Board of Commissioners does not have the authority to waive individual tax obligations unless the subject property is located within a declared disaster area. In the absence of such a declaration, there appears to be no legal provision that would allow the Board of Commissioners to authorize removal of the primary structure from the 2026 tax digest.

No motion entertained.

- h. Consider removal of the primary structure located at 141 Starks Road Zebulon, GA, from the 2026 tax digest due to the dwelling being destroyed by a structure fire on February 8, 2026.

Per County Manager Rob Morton, it is his understanding that, under Georgia law, the Board of Commissioners does not have the authority to waive individual tax obligations unless the subject property is located within a declared disaster area. In the absence of such a declaration, there appears to be no legal provision that would allow the Board of Commissioners to authorize removal of the primary structure from the 2026 tax digest.

No motion entertained.

- i. Consideration of the previously interviewed applicants for the vacant seat on the Pike County Parks and Recreation Authority.

The Pike County Parks and Recreation Authority is requesting that the Board waive the solicitation of new applications for the appointment to the newly vacated seat. The Authority recently interviewed five applicants and recommended Steven Fontana for appointment; however, the Board selected Timothy "Crews" Ledbetter at the last meeting to fill the prior vacancy.

Because this new vacancy occurred immediately following the recent review of applications and appointment, the Authority is asking the Board to consider appointing Steven Fontana without reopening the application process. If the Board is inclined to proceed, this action will require a motion to waive the policy due to the circumstances.

Motion/second by Commissioners Pullin/Daniel to waive the policy for advertisement and appoint Steven Fontana to the Pike County Parks and Recreation Authority, motion carried 5-0.

- j. Approve/Deny Fiscal Year 2025/2026 Auditor Engagement Letter from Fulton & Kozak.

This letter of engagement aligns with the five-year proposal considered by the Board of Commissioners in 2023. Specifically, the not-to-exceed amount of \$34,034 for the FY 2025/2026 audit matches the figure outlined in the 2023 proposal. For reference, the five-year proposal also included the audit for FY 2026/2027.

Motion/second by Commissioners Daniel/Pullin to approve Fiscal Year 2025/2026 Auditor Engagement Letter from Fulton & Kozak, motion carried 5-0.

- k. Fiscal Year 2027 Local Maintenance & Improvement Grant (LMIG) Program.

The county received the announcement for the 2027 LMIG, which was included in the Board materials. The proposed LMIG 2027 Project Sheet has been completed for submission for the allocation amount of \$652,762.74. Approval of the project sheet is requested. Please note that LMIG funds will be used primarily for the debt service associated with the GTIB financing utilized for road improvements, including the roads listed on the project sheet.

Motion/second by Commissioners Pullin/Daniel to approve Fiscal Year 2027 Local Maintenance & Improvement Grant (LMIG) Program, motion carried 5-0.

- l. Approve/deny Pike County DFCS to retain the Fiscal Year 2026 county budget surplus in the amount of \$7,885.11 for the purpose of establishing a General Assistance Program to support eligible residents in need.

In prior years, DFCS returned any budget surplus to the county at the end of the fiscal year. The return of funds was based in part on an agreement executed between Pike County and DFCS; however, DFCS no longer utilizes this form agreement. Based on our review of the records, the last agreement in place was for FY 2023–2024, ending June 30, 2024.

DFCS is requesting to use the current surplus funds to establish a General Assistance Program for qualifying residents, which is one of DFCS's stated purposes. As you consider this request, please keep in mind that the county provides DFCS with a monthly payment based on the annual budget allocation approved by the Board. In short, Pike County commits to the annual allocation paid in monthly increments, and DFCS is responsible for administering those funds.

LaShaundra Walley-Holmes addressed the Board describing residents needing assistance outside child welfare. The assistance would go to county residents.

Motion/second by Commissioners Pullin/Daniel to approve Pike County DFCS retaining the Fiscal Year 2026 county funded budget surplus in the amount of \$7,885.11 for the purpose of establishing a General Assistance Program to support eligible residents in need, motion carried 5-0.

- m. Consider Resolutions calling for Referendums on HB 1563 and HB 1562.

In connection with the passage of HB 1563, establishing an additional homestead exemption for seniors, and HB 1562, establishing an additional homestead exemption for disabled citizens, it is necessary to call for the required referendums so that the citizens may vote on the proposed increased homestead exemptions. Recommendation for approval of the Resolutions calling for the elections was requested. Once approved, the Notices of Election can be submitted to the legal organ by Thursday, July 30th, for publication beginning August 5th.

Motion/second by Commissioners Pullin/Daniel to approve the resolutions calling for Referendums on HB 1563 and HB 1562, motion carried 5-0.

- n. Consider Quotes for Public Works F-450/4500 Truck.

Three quotes were provided for the acquisition of an F-450/4500 truck for Public Works, which was included in the adopted budget. Included with the quotes is Mr. Goodman's recommendation to accept the proposal from Speedway Ford, based on prior business dealings and the fact that Ms. Cagle is a Pike County resident. The proposal amount is \$89,930.00.

In connection with this proposed purchase, Mr. Goodman was asked to research used trucks as well. He advised that he conducted the research but was unable to locate a viable comparable used truck with fewer than 180,000 miles.

Motion/second by Commissioners Daniel/Pullin to approve the purchase of a F-450/4500 truck for Public Works from Speedway Ford, motion carried 5-0.

- o. Discussion of McKinley Road punch list.

Information was provided from Mark Whitley regarding the remaining "final items," or punch-list, to be completed on McKinley Road. The estimated cost for the extension of storm pipes, flumes, related work, the filling of the affected area, and the reinstallation of the existing fence along McKinley Road is \$41,872.00. Staff has reviewed the remaining ARPA funds allocated for this project, and approximately \$58,000 remains available to cover these expenses. Approval is requested for the extension of the storm pipes, flumes, associated work, and the reinstallation of the fence at the estimated cost of \$41,872.00.

Mr. Whitley's correspondence also notes the need to relocate two Georgia Power poles located directly behind the new curbing. He is continuing to work with Georgia Power to obtain the relocation cost. Once those costs are confirmed, the matter will be brought back to the Board for consideration, including whether additional funding beyond ARPA will be required. After payment of the storm pipe extensions, flumes, and related work, approximately \$16,128 in ARPA funds will remain available for the utility pole relocations. If additional funding is needed, staff anticipates requesting the use of SPLOST funds to cover any amount exceeding the remaining ARPA balance committed to the McKinley Road project.

Engineer Mark Whitley addressed the Board stating two Georgia Power poles behind curb need relocation. The project came in at \$70,000.00 under budget by redesigning to curb-and-gutter. The recommendation is to resolve drainage now.

Motion/second by Commissioners Daniel/Jenkins to approve the McKinley Road punch list presented, motion carried 5-0

- p. Consideration of accepting the donation of four (4) vehicles to the Pike County Fire Department.

The list of proposed donated vehicles from the City of Chattahoochee Hills and the City of Molena has been provided to the Board for review. As Pike County is the legal entity authorized to accept these donated vehicles, approval is requested so the vehicles may be added to the County's inventory and insurance.

Fire Chief Bobby Wilkerson addressed the Board stating some of the vehicles require parts or have issues; may serve as placeholders. It would be ideal to use the donated vehicles for certain calls rather than deploying the pumper truck or engine for minor incidents.

Motion/second by Commissioners Daniel/Pullin to accept the donation of four (4) vehicles to the Pike County Fire Department, motion carried 5-0.

- q. Approve/deny the Adoption Resolution for the Capital Improvements Element (CIE) Annual Update.

Agenda Amended; item postponed.

- r. Approval of the second reading of the Impact Fee Ordinance.

Agenda Amended; item postponed.

- s. Consideration of Butler Snow LLP Letter of Engagement for 2028 SPLOST renewal.

Information was previously provided regarding the renewal of SPLOST collections, which must occur prior to the September 2028 end date of the current SPLOST. A calendar and update from Raymond James, the financial consultant used for prior SPLOST cycles, were included for your review. Blake Sharpton of Butler Snow has served as bond counsel for Pike County in connection with previous SPLOSTs, and the Board has been provided with a proposed engagement letter for Butler Snow to again serve as bond counsel for the 2028 SPLOST renewal. Approval of the engagement letter and authorization for execution by the county are recommended.

These services will be necessary if, as with the last SPLOST, Pike County intends to pursue upfront financing for the projects to be included in the proposed 2028 SPLOST renewal. As noted in the previously provided calendar, it is recommended that the Board consider working toward a referendum in March 2027 for the SPLOST renewal.

Commissioner Pullin stated that he supports the SPLOST but does not support holding the election in March 2027, noting that elections cost the county a significant amount of money.

Motion/second by Commissioners Pullin/Daniel to postpone the item to the next Board of Commissioners meeting, support the 2028 SPLOST but not the proposed election date, motion carried 5-0.

- t. Consideration of confirmation-certification letter related to the modified special exception permit regarding proposed solar farm at Highway 18 and North Madden Bridge and Nixon Roads.

Agenda amended; applicant withdrew request.

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

- a. Laine Dupree to address the Board regarding Air Evac Life Team and provide educational information on air ambulance services.

Laine Dupree introduced Air Evac Life Team, an air ambulance service based at the Thomaston airport. She stated that the service provides rapid transport for time-critical emergencies and carries blood products. Each aircraft is staffed with a pilot, paramedic, and nurse. Ms. Dupree explained that the membership program eliminates out-of-pocket costs for flights, covering both scene responses and inter-facility transfers. She expressed interest in increasing community involvement and enhancing operational coordination with local public safety agencies.

- b. Eugene Allison to address the Board regarding Domestic Violence.

Eugene Allison addressed the issue of domestic violence in both Georgia and Pike County. He noted that more than 35,000 cases of domestic violence were reported statewide last year. Pike County data reflects 32 domestic violence incidents, resulting in 15 arrests, with 18 children present during those incidents with 16 of the 18 being victims.

Mr. Allison shared a personal account regarding his late girlfriend, a domestic violence victim who later passed away due to related health complications. He emphasized the need for increased public awareness, stronger support systems, and improved funding for victim services.

11. EXECUTIVE SESSION (Agenda amended; item postponed)

- 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

Motion/second by Commissioners Daniel/Pullin to adjourn at 8:02 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority agenda
▣ Exhibit	Agribusiness Authority Financial Statement
▣ Exhibit	Agribusiness Authority Minutes
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Joint Board of Elections and Registration
▣ Exhibit	Library
▣ Exhibit	Magistrate Court
▣ Exhibit	Planning and Development
▣ Exhibit	Public Works
▣ Exhibit	Senior Center

REVIEWERS:

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

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**
- **Approval of Financial Report- Heather McLendon**
- **Approval of Executive/Secretary-Director Reports - Blake Mathews**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report - Blake Mathews**
- **Chairman's Report- Rusty Gwyn**
- **Discussion Items**
- **Unfinished Business**
- **New Business**
 - **Monthly Pay vs. quarterly - currently the secretary\director is paid quarterly and the grounds keeper is paid monthly. I'm proposing we move them both to monthly to simplify the process**
 - **Chestnut oak LLC - We need to decide if we want to keep this or close it down**
 - **Water Line - This is to decide on the installation of a water line from the RV line over to and across the back end of the arena. This will help with events as well as keep the tractor covered vs. leaving it out in the weather.**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Adjourn**
 - **Septic notification**
 -

Management Report

Pike County Agriculture Authority

Prepared by

Rusty Gwyn

Prepared on

July 27, 2026

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Balance Sheet

As of July 1, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
United Bank- Operating	62,839.24
Total Bank Accounts	62,839.24
Accounts Receivable	
Accounts Receivable	704.00
Total Accounts Receivable	704.00
Total Current Assets	63,543.24
Fixed Assets	
Accumulated Depreciation	-185,590.80
Arena	327,705.57
Buildings	87,915.00
Equipment	49,530.37
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	336,060.14
Other Assets	
Other Assets	1,855.00
Total Other Assets	1,855.00
TOTAL ASSETS	\$401,458.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,037.94
Total Accounts Payable	4,037.94
Credit Cards	
Endeavor	-644.29
Total Credit Cards	-644.29
Total Current Liabilities	3,393.65
Total Liabilities	3,393.65
Equity	
Fund Balance	339,232.00
Unrestricted Net Assets	60,268.19
Net Revenue	-1,435.46
Total Equity	398,064.73
TOTAL LIABILITIES AND EQUITY	\$401,458.38

Pike County Agribusiness Authority

Fiscal YTLM P&L - copy

July 1-June 30, 2026

This report contains no data for your specified date range.

Pike County Agribusiness Authority

Expenses by Vendor Summary

June 2026

	TOTAL
Endeavor	552.87
QuickBooks Payments	30.39
Reggie Blount	285.00
Rusty Gwyn- Grounds Keeper	300.00
Tricia Gwyn- Reimbursements	99.32
Tricia Gwyn- Secretary	1,250.00
Upton EMC	198.92
Not specified	2.52
TOTAL	\$2,719.02

Pike County Agribusiness Authority

Fiscal YTLM P&L - copy

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Revenue							
Chestnut Oaks Events		2,183.19	1,287.62	1,145.00	3,750.00		8,365.81
Concession Revenues		100.00	200.00	800.00	0.00	200.00	1,300.00
Daily Arena Rental	2,305.77	1,933.23	1,583.29	795.46	1,130.28	1,661.49	9,409.52
Direct Public Support				3,700.00		500.00	4,200.00
Interest Income	1.52		3.48	2.20	2.52	2.62	12.34
Pike County	7,666.66		3,833.33	3,833.33	3,833.33	3,833.33	22,999.98
RV Rental Spots			385.00	175.00	115.00	155.00	830.00
Sponsorships of Public Events				-877.40		-83.46	-960.86
Unapplied Cash Payment Income			0.00				0.00
Vendor Fees			1.00	550.00	1,130.00	100.00	1,781.00
Total for Revenue	9,973.95	4,216.42	7,293.72	10,123.59	9,961.13	6,368.98	\$47,937.79
Cost of Goods Sold							
Gross Profit	9,973.95	4,216.42	7,293.72	10,123.59	9,961.13	6,368.98	\$47,937.79
Expenditures							
Business Expenses	187.21				285.00		472.21
Chestnut Oaks							
Bank Charges		11.40		38.00	38.00	38.00	125.40
Interest Expense		3.96					3.96
Repairs & Maintenance	225.00	750.36	710.00	3,147.28	706.80	585.00	6,124.44
Utilities	214.94	422.29	348.58	340.19	597.18	198.92	2,122.10
Total for Chestnut Oaks	439.94	1,188.01	1,058.58	3,525.47	1,341.98	821.92	\$8,375.90
Contract Services							
Accounting Fees	375.00						375.00
Total for Contract Services	375.00						\$375.00
Facilities and Equipment			-16.25		2,162.87		\$2,146.62
Equip Rental and Maintenance			32.50			93.19	125.69
Rent, Parking, Utilities			66.92				66.92
Total for Facilities and Equipment			83.17		2,162.87	93.19	\$2,339.23
Fuel & Oil		182.15		387.44	21.63	145.23	736.45
Operations							
Advertising		327.58					327.58
Consultants			1,250.00			1,250.00	2,500.00
Gifts		51.07					51.07
Office Supplies				166.58	23.49		190.07
Supplies		333.40	27.98	977.17	77.02	292.31	1,707.88
Total for Operations		712.05	1,277.98	1,143.75	100.51	1,542.31	\$4,776.60
Other Types of Expenses							
Memberships and Dues		100.00					100.00
Total for Other Types of Expenses		100.00					\$100.00
QuickBooks Payments Fees			10.05	176.78	24.53	30.39	241.75
Taxes						1,983.52	1,983.52

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Total for Expenditures	1,002.15	2,182.21	2,429.78	5,233.44	3,936.52	4,616.56	\$19,400.66
Net Operating Revenue	8,971.80	2,034.21	4,863.94	4,890.15	6,024.61	1,752.42	\$28,537.13
Other Revenue							
Other Expenditures							
Reconciliation Discrepancies				97.67	-3,660.36	2.52	-3,560.17
Total for Other Expenditures				97.67	-3,660.36	2.52	-\$3,560.17
Net Other Revenue				-97.67	3,660.36	-2.52	\$3,560.17
Net Revenue	8,971.80	2,034.21	4,863.94	4,792.48	9,684.97	1,749.90	\$32,097.30

Pike County Agribusiness Authority

Fiscal Year P&L - copy

July 1, 2025-June 30, 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Revenue													
Chestnut Oaks	250.00		3,110.00	5,245.00	2,190.00	600.00		2,183.19	1,287.62	1,145.00	3,750.00		19,760.81
Events													
Concession					200.00			100.00	200.00	800.00	0.00	200.00	1,500.00
Revenues													
Daily Arena Rental	130.00	160.00	445.00	1,695.00	1,605.00	1,550.00	2,305.77	1,933.23	1,583.29	795.46	1,130.28	1,661.49	14,994.52
Direct Public										3,700.00		500.00	4,200.00
Support													
Interest Income	2.93	3.17	3.04	3.61	3.30	2.17	1.52		3.48	2.20	2.52	2.62	30.56
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	7,666.66		3,833.33	3,833.33	3,833.33	3,833.33	45,999.96
RV Rental Spots									385.00	175.00	115.00	155.00	830.00
Sponsorships of Public Events										-877.40		-83.46	-960.86
Unapplied Cash									0.00				0.00
Payment Income													
Vendor Fees		1,125.00		1,270.00		400.00			1.00	550.00	1,130.00	100.00	4,576.00
Total for Revenue	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	9,973.95	4,216.42	7,293.72	10,123.59	9,961.13	6,368.98	\$90,930.99
Cost of Goods Sold													
Gross Profit	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	9,973.95	4,216.42	7,293.72	10,123.59	9,961.13	6,368.98	\$90,930.99
Expenditures													
Business Expenses							187.21				285.00		472.21
Chestnut Oaks													
Bank Charges				6.27				11.40		38.00	38.00	38.00	131.67
Interest Expense								3.96					3.96
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	1,003.90	757.24	225.00	750.36	710.00	3,147.28	706.80	585.00	14,075.42
Utilities	141.94	152.94	162.94	213.71	235.20	226.46	214.94	422.29	348.58	340.19	597.18	198.92	3,255.29
Total for Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	1,239.10	983.70	439.94	1,188.01	1,058.58	3,525.47	1,341.98	821.92	\$17,466.34
Contract Services													
Accounting Fees							375.00						375.00
Total for Contract Services							375.00						\$375.00
Facilities and Equipment									-A16.25		RM2,162.87		RM2,146.62
Equip Rental and Maintenance									32.50			93.19	125.69
Rent, Parking, Utilities									66.92				66.92
Total for Facilities and Equipment									83.17		2,162.87	93.19	\$2,339.23
Fuel & Oil								182.15		387.44	21.63	145.23	736.45
Operations													
Accounting Services	375.00	125.00	125.00		500.00	125.00							1,250.00
Advertising	700.00							327.58					1,027.58
Consultants			1,250.00			1,250.00			1,250.00			1,250.00	5,000.00
Dues & Memberships			35.00										35.00
Gifts					615.00			51.07					666.07
Legal Fees		275.00											275.00
Office Supplies		78.00	18.50			11.90				166.58	23.49		298.47
Public Information				248.47									248.47
Supplies								333.40	27.98	977.17	77.02	292.31	1,707.88
Total for Operations	1,075.00	478.00	1,428.50	248.47	1,115.00	1,386.90		712.05	1,277.98	1,143.75	100.51	1,542.31	\$10,508.47
Other Types of Expenses													
Memberships and Dues								100.00					100.00
Total for Other Types of Expenses								100.00					\$100.00
QuickBooks									10.05	176.78	24.53	30.39	241.75
Payments Fees													

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Taxes												1,983.52	1,983.52
Total for Expenditures	2,243.74	615.30	3,068.97	4,169.60	2,354.10	2,370.60	1,002.15	2,182.21	2,429.78	5,233.44	3,936.52	4,616.56	\$34,222.97
Net Operating Revenue	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	8,971.80	2,034.21	4,863.94	4,890.15	6,024.61	1,752.42	\$56,708.02
Other Revenue													
Other Expenditures													
Reconciliation										97.67	-3,660.36	2.52	-3,560.17
Discrepancies													
Total for Other Expenditures										97.67	-3,660.36	2.52	-\$3,560.17
Net Other Revenue										-97.67	3,660.36	-2.52	\$3,560.17
Net Revenue	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	8,971.80	2,034.21	4,863.94	4,792.48	9,684.97	1,749.90	\$60,268.19

Pike County Agribusiness Authority

Meeting Minutes

Date: July 20, 2026

Time: 6:00 PM

Location: Chestnut Oak Arena Building

Members Present

- Rusty Gwyn, Chairman
- Heather McLendon
- Beau Huddleston
- Ray Brumbloe

Members Absent

- Matthew Anderson

Staff Present

- Blake Matthews, Executive Secretary & Groundskeeper

Guests Present

- Brooklyne Wassel, Pike County 4-H
- Michelle Cannon

Call to Order

Chairman Rusty Gwyn called the meeting to order at 6:00 p.m.

Approval of Agenda

A motion was made and seconded to approve the agenda.

Motion carried unanimously.

Approval of Previous Meeting Minutes

A motion was made and seconded to approve the June 15, 2026 meeting minutes.

Motion carried unanimously.

Correspondence

Chairman Gwyn reported there was no correspondence to discuss other than the Chestnut Oak LLC, which would be addressed under New Business.

Financial Report

Heather McLendon presented the financial report previously distributed to the Board. She reported that June reflected lower income due to payment of approximately **\$1,928 in property taxes** at the close of the fiscal year. A year-end financial summary from July 2025 through June 2026 was provided, showing the Authority remains financially sound.

A motion was made and seconded to approve the financial report.

Motion carried unanimously.

Executive Secretary Report

Blake Matthews presented his first Executive Secretary report.

Highlights included:

- Continued growth and engagement on the Chestnut Oak Arena Facebook page.
 - Members were encouraged to like and share posts to increase visibility.
 - Forty-two daily riders generated approximately **\$1,300** in revenue during July.
 - Reggie completed mowing in preparation for upcoming events and will mow again before the NBA and Flint River Horsemen events.
 - A new sponsorship sign for **Scoops** has been installed.
 - Additional food vendor sponsorships are being pursued to encourage visitors to patronize local Pike County businesses.
 - Website issues with GoDaddy have been resolved.
 - Recommendations were requested for additional food truck vendors for future events.
 - Future plans include launching the Pike County Agribusiness Facebook page and expanding agricultural programming.
-

Groundskeeper Report

Blake Matthews reported:

- Arena maintenance is progressing well.
- Routine dragging, watering, restroom inspections, and facility maintenance are being completed on schedule.
- Minor issues continue with the rear men's restroom and are being monitored.
- Tall grass around portions of the arena property was discussed for future maintenance.
- Blake expressed support for installing the proposed water line to protect the tractor and improve facility operations.

The Board commended Blake for his outstanding start in both positions.

Chairman's Report

Chairman Gwyn reported:

- Pike County approved an increase in monthly funding for the Authority to assist with grounds maintenance and staffing expenses.
 - Discussions continue with Pike County regarding the long-term building agreement and repayment arrangement.
 - The Authority continues working toward improving both arena operations and agricultural programming throughout Pike County.
-

New Business

Monthly Payroll Schedule

The Board discussed changing payroll from quarterly payments to monthly payments for both the Executive Secretary and Groundskeeper positions to simplify bookkeeping.

A motion was made and seconded to change payroll to a monthly schedule.

Motion carried unanimously.

Chestnut Oak LLC

The Board discussed whether to dissolve or retain the Chestnut Oak LLC. After discussion, members agreed maintaining the LLC would provide flexibility for future grant opportunities.

A motion was made and seconded to renew and maintain the LLC.

Motion carried unanimously.

Water Line Installation

The Board reviewed bids received for installation of a new water line and frost-proof hydrants behind the arena.

After comparing bids, the Board approved moving forward with the proposal submitted by **Ryan Landry**.

Motion carried unanimously.

Arena Laser Timing System

The Board discussed whether to charge an additional fee for use of the arena's permanently installed laser timing system.

Following discussion, the Board agreed that use of the timers would be included as part of arena rental at **no additional charge**.

Motion carried unanimously.

Agricultural Promotion

Blake Matthews discussed future plans to:

- Launch the Pike County Agribusiness Facebook page.
 - Develop additional agricultural programming.
 - Work with neighboring counties and organizations to increase participation at Chestnut Oak Arena.
 - Explore community events such as a lawn mower rodeo in partnership with the Pike County Chamber of Commerce.
-

Public Comments

Brooklyne Wassel, Pike County 4-H

Brooklyne provided several recommendations and requests, including:

- Installing a phone notification system for septic alarms.

- Creating arena signage recognizing Pike County Agribusiness Authority's support of Pike County Extension, 4-H, and FFA.
- Donating four two-hour private arena rental certificates for the Pike County 4-H Awards Program.
- Clarifying expectations regarding facility use by Pike County Extension, 4-H, and FFA programs, including tractor usage, panel setup, and arena preparation.
- Discussing future planning for portable horse stalls and long-term facility improvements.

The Board approved donating **four (4) two-hour private arena rental certificates** for the Pike County 4-H Awards Program.

Long-Range Planning

Board members discussed developing clearer priorities for future projects, including:

- Parking improvements.
- Drainage improvements.
- Utility upgrades.
- Additional arena amenities.
- Agricultural outreach initiatives.

Members agreed to begin identifying short-, medium-, and long-term priorities to better focus future planning efforts.

Scholarship Presentation

Heather McLendon advised the Board that scholarship recipient **Annika** was unable to attend the meeting. Plans were made to schedule a presentation and photograph at a later date.

Board Comments

Board members discussed continuing momentum with recent improvements while placing greater emphasis on agricultural education and outreach throughout Pike County.

Adjournment

A motion was made and seconded to adjourn the meeting.

The meeting adjourned.

Respectfully Submitted,

Blake Matthews
Executive Secretary

Rusty Gwyn, Chairman

Date Approved



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

July 2026 Monthly Animal Control Summary

1st-5th

- Tanya on vacation 1st-6th
- Shane received a call from a resident on Wildwood Rd. stating there are 19 cats that need to be rehomed
- Shane received a call about a missing Cane Corso on Vega Rd.
- Shane received a call on Concord St about 2 dogs running at-large
- Shane received a call on Adams Rd. about 7 dogs running on someone's property
- Shane received a call about someone shooting a raccoon that was acting weird. The raccoon did not come in contact with a human or a family pet.

6th-12th

- Monthly reports and safety meeting completed
- Shane drove out to Perkins Rd. to scan a pit bull type dog that showed up on the 5th (no microchip)
- Tanya issued a cruelty warning on Turner Rd. allowing until the 15th of July to fix the situation
- Tanya issued a nuisance warning on Gaulding Rd.

8th Magistrate Court Arraignment:

- D. Conner 4 cruelty to animals \$2,000 18 no rabies \$1,800 Total \$3,800 (no show)
- S. Walker 2 Obstruction citations: Judge sets the fines amount (Ent. Not guilty plea)

- Follow up on Turner Rd. (no one home)
- welfare check back at A. Wilsons house (no one home)
- ORR for S. Walker completed
- Shane issued a nuisance dog citation on Adams Rd.
- Shane issued a nuisance dog warning on Drew Allen Rd.
- Shane and I drove back out to A. Wilson's on Roberts Quarters Rd. while G. Power disconnected power from the home due to theft of the power. 3 dogs outside on the property and the other dogs were inside of the home. Resident was not on scene at the time.

13th-19th

- Tanya had the oil changed in her truck
- Conversation with resident on Turner Rd. about sufficient housing for her dogs



ANIMAL CONTROL

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Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
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"Serving Citizens Responsibly"

-Tanya went through all the protocols and had a raccoon sent off for rabies testing. (dog attacked and killed a raccoon on 7-12-26) dog was current on rabies and received a booster shot at Zebulon Animal Hospital on 7-13-26. The brain was too composed to test. Owner of the dog was informed to keep an eye on their dog. It is possible that the raccoon was already dead, and the dog owner assumed their dog killed it.

-Shane and I drove to 1118 Roberts Quarters Rd. for an eviction to make sure no dogs were left on the property.

-Shane and I are on standby for a Georgia Department of Agriculture inspection

-Tanya drove out to Blanton Mill Rd. in reference to a deceased dog.

-Shane and I responded to a call about 3 dead dogs dumped in a ditch on W. Fossett Rd. Once we arrived on scene, we knew what address the last photo of the dogs was taken from. We could not prove who possibly killed or dumped the dogs, but we made the citizen/resident of where the dogs came from come and remove the dogs from the ditch.

-\$461.35 was attributed to Animal Control Ordinance cases for the Month of June.

-7-19-26 @ 3:30pm on Sunday Shane was called to Roberts Quarters Rd. in reference to a dog bite.

20th-26th

-7-21-26 @ 11:30pm Shane was called to Upson Regional Hospital in reference to a dog bite

-Shane received a nuisance dog complaint in Indian Trail

-Tanya issued a nuisance dog warning letter on Glover Rd.

-Tanya received a call about an abandoned cat in a home in Wrightsburg Way. Tanya spoke with Mckleroy Rental, and they stated the renter has not moved out completely and they have until the 31st.

27th-31st

-Shane issuing a Dangerous Dog Citation to the owner of the dangerous dog on Flat Shoals Rd.

-Tanya received a call about 4 aggressive strays on Nazareth Church Rd. Trying to locate owners. Also told the caller she had a right to protect herself, her property and her animals from any threats being made.

-Shane responded to a call about a dog being chained at a residence on Millwood Rd. The dog was on a runner that was 2 feet long and the dog was attached by a harness with water and a doghouse. No one was home. The chain that attaches the dog to the harness needs to be a few inches longer. Follow up will be done in the afternoon to see if we can catch someone at home.

-Shane responded to a call from environmental health in reference to a bat found in a room on Shady Lane. When Shane arrived on scene, they stated the bat was last seen yesterday



ANIMAL CONTROL

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Zebulon, GA 30295

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956 County Farm Rd.
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"Serving Citizens Responsibly"

flying around the room. Shane stated the room was full of storage, boxes and furniture and he did not see the bat while he was on scene. He told the homeowners if they happen to see the bat again to give us a call.

-Shane is trying to contact a dog owner on Fossett Rd. in reference to a complaint. No contact has been made, and nuisance citations are pending

-Tanya on vacation 30th and 31st.

Building and Grounds Monthly Accomplishments for July 2026

- Courthouse:

Sprayed for weeds

Reset time on clock and added a battery backup for power loss

Painted courthouse east wall

Picked up limbs

Fixed stopped up A/C drain in attic that was leaking in courtroom

Moved 50 file boxes to third floor for superior court

- Sheriff's office/Jail:

Installed 2 industrial style hooks to hang duty belts on

Replaced bathroom lock in 911 bathroom

Fixed shower in jail

Installed new bathroom vanity in S.O

Fixed water leak in Kitchen

Fixed sink in cell 113

- Library:

Fixed bathroom door from slamming shut on visitors and staff

Replaced 3 broken receptacles

Oiled back door for better closure

Hung TV in breakroom

Added a lower soap dispenser for ADA compliance

Installed locking A/C cover in front room

Fixed a lock cabinet without a key

- Senior Center:
 - Assembled 2 new storage racks and one roll around cart
 - Assembled 2 new stainless tables
- Chestnut:
 - Fixed leaking toilet
 - Trimmed rose bushes
- Health Dept:
 - Fixed A/C in conference room
- Annex:
 - Moved 2 filing cabinets and boxes to storage building for P&D
 - Changed door code for Tax Accessors
 - Took down large covid glass wall at Voter registrar's office
 - Unclogged two small sinks
 - Moved stanley boxes for voter registrar's office
- Fire Station:
 - Fixed electrical issue at Concord
- Public Works:
 - Fixed 4-foot light in Director's office
- Buildings and Grounds
 - Installed new hose reel in B&G shop
 - Painted window seals at the BOC
 - Removed 12 cedar trees at BOC
 - Recycled boxes from EMA building
 - Removed and installed storage building that was given to us by S.O.
 - Installed power at the new storage building at B&G
 - Fixed A/C drain at BOC

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 7

July 2026

July 30, 2026
Rebecca Wallace
220 Music Lane
Williamson, Georgia 30292
Investigated by: Terrell Moody, Coroner

Total Cases for July:1

Terrell Moody: 1

Pike County Extension
July 2026 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility. Currently in discussion with board on payment schedule for use of the outdoor facilities.
- A drop box has been installed on the porch of the facility to assist with clients dropping off laboratory samples outside of normal business hours or during lunch. This drop box will also assist with 4-H paperwork and payment drop-offs in a more secure manner.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Homestead Skills Lunch and Learn Series: Georgia Wild Game
 - Farm Passport Tour
 - Beak & Berry Farms
 - Gregg Farms
 - Green Gate Farms
 - Farm Passport Tour
 - Lane Southern Orchard
 - Nixon Fresh Honey
 - Pearson Farm
 - Master Forager – Class (Graduation)
 - Foraged Potluck
 - Graduation Ceremony
 - Foxtail in Pastures
 - 4-H2O Day Camp
 - *Blue Planet*
 - *Incredible Journey*
 - *Water-efficient Treats*
- Meetings
 - Pike County Extension Office Meeting
 - 2026 NOWA Mega-Conference Planning Meeting (Virtual)
 - Northwest District CEC Onboarding Committee Meeting (Virtual)
 - Pike County Agribusiness Meeting
 - Pike County Farm Bureau Board Meeting
 - College Public Service Faculty Promotion Committee Charge (Virtual)
- Training(s)

- Emerging Contaminants in Drinking Water: Arsenic, Copper, Lead, Nitrate, PFAS, Radon, and Uranium (Virtual)
- Research
 - Wastewater Research Project in Planning Stages
- Media
 - *Lunch and Learn: Georgia Wild Game*, YouTube Video
- Social Media
 - Instagram- 229 indirect contacts, 15 direct contacts (3 posts)
 - Facebook- 1039 indirect contacts, 20 direct contacts (3 posts)
- Contacts (Does not include program participants)
 - Phone- 68 contacts
 - Email- 175 contacts
 - Face to Face- 23
 - Sites- 0
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache – Under construction
 - Monthly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - National Association of County Agricultural Agents Annual Meeting and Professional Improvement Conference, Attended
 - Denver, Colorado
 - Achievement Award Received, highest award given to professionals with less than 10 years of experience
 - National Finalist (Won state and regional levels and selected as finalist in nation) for Computer Generated Presentation and Script for “Making a Garden Plan”
 - *Building the Small Team Atmosphere*, Invited presentation
 - *Escape Rooms: Breaking the Mold on Teaching Agriculture*, Invited presentation
 - Farm Gate data submitted for 2025

4-H and Youth: Brandi Baade

- Programs
 - Food Showcase Cooking Day Camp (7th-12th Grade)
 - 3 Youth Participants
 - Cloverbuds Mommy & Me Morning Camp (K3-3rd Grade)
 - 11 Youth Participants
 - Cloverleaf Cooking Day Camp (4th – 6th Grade)

- 10 Youth Participants
- Vet Day Camp
 - 2 Teen Leaders
 - 3 Adult Volunteers
 - 28 Youth Participants
 - 1 Guest Speaker
- Go Fish Field Trip
 - 8 Youth Participants
- Hunter Safety Certification & Cherokee Rose Gun Range Experience
 - 2 Day Program
 - 8 Youth & 1 Adult received Hunter Safety Certificate
- Stars & Smore's Night Program
 - 25 Youth/Adult Participants
 - Partnership with Flint River Astronomy Club
- 4-H₂O Day Camp
 - 10 Youth Participants
 - 1 Teen Leader
- Chartered Clubs
 - BB Team
 - End of Year Party – Crystal Springs Pool
 - 30 Youth/Adult Participants
 - Annual Charter Meeting
- Meetings
 - 4-H₂O Planning Session
- Training
 - Red Cross of American Water Safety for Parents & Caregivers Certificate
- Social Media
 - Instagram - 292 indirect, 11 direct (4 posts)
 - Facebook – 14950 indirect, 144 direct (12 posts)
- Other
 - Zoom Presenter: Homestead Skills – Pike County Extension (The Wild Pantry)
 - Farm Passport Tour Series Participant– Pike County Extension
 - July 2nd
 - July 27
 - Office Contacts
 - Face to face – 4
 - Phone – 23
 - Email - 56

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 51
 - Email- 88
 - Face to Face- 117
- Services
 - Soil Samples- 3
 - Water Samples- 15
 - Forage Samples- 3
 - Other- 1



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

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

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

Election Supervisor Report

July 21, 2026

1. Registration Stats for July.

JULY	
Total Number of Registered Voters	16,264
Number of New Registered Voters	93
Number of Voters who transferred Into Pike	171
Number of Cancelled Registrations (Vitals, Felon, Mentally Incompetent, Voter requested, moved out of state)	20
Totals per Category of Registration:	
DDS Tile	1021
MVP Tile	31
OLVR Tile	24
Mail/ Walk in Applications	12
Vital Records	16
Felon Records (40 Day clock)	1
Transfers out of County	119

2. Thank you for your support.



To stay up to date on election info
Text: GOVOTEPIKE
To: 80946



[https://www.facebook.com/
pikecoga.BoardOfElections](https://www.facebook.com/pikecoga.BoardOfElections)



[https://govotepikecoga.wix
site.com/mysite](https://govotepikecoga.wixsite.com/mysite)

J. JOEL EDWARDS PUBLIC LIBRARY

Manager's Report

July 2026

July 2026 STATS	
# PATRONS	2,549
COMPUTER SESSIONS	165
Wi-Fi USERS	212
AWE COMPUTER SESSIONS	
GADD	
VOLUNTEER HRS	110.5
ONSITE 0-5 PGMS	8
ONSITE 0-5 PGM ATTEND	262
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	5
ONSITE 6-11 PGM	9
ONSITE 6-11 PGM ATT	339
OFFSITE 6-11 PGM	2
OFFSITE 6-11 PGM ATT	65
ONSITE TEEN PGM	6
ONSITE TEEN PGM ATT	60
OFFSITE TEEN PGM	0
OFFSITE TEEN PGM ATT	0
ONSITE ADULT PGM	6
ONSITE ADULT ATT	87
ITEMS RECEIVED	270
TOTAL COLLECTIONS/ITEMS	32, 103
CIRCULATION	4,565
STEAM Room	34
*INCOMING TRANSITS	1,063
*OUTGOING TRANSITS	957

July Programs

7/2 – DIY Hat Bar
 7/7 - Story Time
 Dungeons and Dragons
 7/8 – Family Movie Day-Scooby Doo
 7/9 – Grassroots Drum Lesson
 7/10 – Golden Movie Club
 7/14 – Story Time –PCFD
 Stitch and Sip
 7/15 – Little Pike Play
 7/16 - Ken Scott Magic Show
 7/17 – Wilmoth Martial Arts and Wellness Preview Class
 7/21 – Story Time
 Tie-Dye DIY
 Book Club
 Disability Link
 7/23 Summer Reading Finale
 7/28 – Story Time
 Volunteer Luncheon
 7/30 – Dungeons and Dragons

Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. programs:

Story Time (Weekly)
 Little Pike Paradise Soft Play
 Summer Reading Performances

Off-site 0—5 y.o. programs:

1,000 Books Before Kindergarten

On-site 6—11 y.o. and Teen programs:

Summer Reading Performances
 Trucker Hat Bar
 Family Movie Day
 Martial Arts Preview Class
 Tie-Dye DIY
 Dungeons and Dragons (Teens)

Off-site 6-11 y.o. and Teen programs

Take & Make Crafts: bookmarks, T-Rex Origami, Magic Craft

On-site Adult programs:

Book Club
 Sip and Stitch
 Trucker Hat Bar

STEAM Room:

Silhouette machine
 Die Cut Machine
 -Used by PC Regiment

Conference Room

3 meetings took place

Memo

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

From: M. Callaway-Ingram, Chief Magistrate 
Clayton T. Kendrick, Magistrate

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

Date: August 6, 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 July 2026 as they relate to Animal Control County Ordinance Violations.

Ruth Strahler	26-83CO	\$100
Sara McLaurin	26-14CO	\$60.95
Sara McLaurin	26-15CO	\$60.95

Thus, \$221.90 of the check in the amount of \$1,825.40 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of July 2026.

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



PLANNING AND DEVELOPMENT OFFICE

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

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

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

“Serving Citizens Responsibly”

8/5/2026

County Manager and Commissioners,

Monthly report for July 2026 from the office of Planning and Development:

Permits: 27 Total (3 New Home)

Fees: \$ 35,707.17

Impact Fees Residential: \$ 20,327.97

Impact Fees Commercial: \$ 0

Business Licenses: 10 -Fees: \$626.00

Plats: 5 -Fees: \$350.00

Zoning Cases and Final Plats: 3 -Fees: \$1,437.75

LDP: 1 -Fees: \$300

Administrative Variance: 1- Fee: \$100

Code Enforcement: Court Arraignment: 0

Opened Cases: 5 and was able to close 3

Follow Up and/or Site-Visit: 9

Inspections: 12

Phone Call: 7

Building Inspections: 150

The department is staying steady as we navigate the day-to-day activities.

Thanks,

Cassandra Jones
Director



Pike County Public Works Monthly Report

July 4th, 2026 – August 4th, 2026

Work Orders

- Repaired Ragon Road by ditching the full length of the road, grading, and hauling rock in
- Repaired washout around a culvert near intersection of Turner Road and Hollonville Road
- Removed pine tree that was hanging out over the road near the intersection of McKinley Road and Grady Maddox Road
- Repaired large pothole where the dirt part of McKinley Road meets the asphalt of New Hope Road
- Removed small pine trees that were lying across the road near 347 Old Lifsey Springs Road
- Removed dead dog near 6351 Blanton Mill Road
- Removed fallen tree that was blocking the road near the intersection of Gresham Road and Caldwell Road
- Installed three runs of 96-inch polymer coated pipe and replaced two 48-inch culverts with the upgraded pipe on River Road between Highway 362 and Kings Bridge Road that washed out during flooding rain. Also built up the roadbed to stop future flooding problems.
- Cleaned ditches throughout entire portion of Calvary Road and removed two pine trees in the ditch line
- Cut back kudzu at the intersection of Gaulding Road and Friendship Road where it was blocking visibility and the stop sign
- Cleaned out in and around the culvert at 2341 Vega Road to allow for water to flow through the culvert instead of under it
- Patched several potholes on Jones Circle as well as repaired edges of the road that were breaking away
- Removed large tree that fell during the rainstorm and was pushed into the ditch near 365 Means Street
- Removed mattress that was dumped near the intersection of Spring Road and Roberts Quarters Road
- Removed large rock that was ditch at 670 Hay Road that was blocking water flow
- Repaired bad washout at the intersection of Dukes Road and Campbell Road
- Removed dead deer at the intersection of Old Zebulon Road and Union School Road
- Trimmed low hanging limbs in isolated areas on Patton Road
- Cut back overgrowth that was causing visibility issues at the driveway of 2260 Vega Road
- Cleaned out culvert at properties second driveway as well as cleaned out ditches at 2260 Vega Road
- Repaired driveway washout at 409 Russell Road
- Cleaned out cross drain near 409 Russell Road
- Cleaned out driveway culvert and ditches at 1840 Rose Hill Road

- Mowed ditches at 2094 Lifsey Springs Road with boom mower that were too deep for the paved road mowers to get to
- Replaced deteriorating culvert at 617 Roberts Quarters Road
- Mowed the right of way of Green Street for the City of Meansville
- Mowed the right of way of Milner Street
- Repaired washed out area at the intersection of McKinley Road and New Hope Road
- Removed dead deer at 183 Chapman Road
- Cut back tree limbs hanging out into the road near 2587 Dunn Road
- Cleaned out driveway culvert at 7361 New Hope Road
- Removed tree on Fossett Road that was leaning heavily towards the road near the intersection and 3180 Fossett Road
- Removed dead dog from Blanton Mill Road
- Removed leaning tree near 2564 Gresham Road
- Repaired down Stop sign at the intersection of Cook Road and Howell Road
- Removed fallen limb near 4685 Blanton Mill Road
- Removed fallen tree that was blocking both lanes of Concord Court
- Repaired Road Closed sign & Detour sign at the intersection of Flat Shoals Road and Pedenville Road
- Cleaned out cross drain near 1775 Mountain View Road
- Removed a large tree limb that fell from a tree at 65 Hill Street
- Installed a No Thru Truck sign on Holly Lane
- Removed tree that fell and was blocking the road near 382 Rose Hill Road
- Mowed deep ditches with the boom mower at 420 County Line Road
- Removed tree logs that had been dumped in the ditch at 1440 McCard Lake Road
- Cleaned out culvert at 1381 McCard Lake Road
- Installed 3-way Stop sign and Stop Ahead signs at the intersection of Melville Brown Road and Hunter Road that was approved at the 7/28/2026 BOC meeting
- Repaired washout near 4718 Old Zebulon Road
- Patched large pothole in the road at 106 Little Street

Driveway Permits

- Inspected and approved driveways on Bottoms Road, Shackelford Road, Knott Road, Reid Road, and Concord Road
- Collected \$300 in Driveway Permit fees.

Rotational Road Maintenance

- Motor graders just finished in the Calvary Road area and are headed to the area of New Hebron Church Road
- The long-arm mowers are currently in the Molena area
- Paved road mowing crews are in the Ethridge Mill Road area and Concord 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

August 2026

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
						1
2	3 Chair Exercise @ 10:00am 3Laps Call a Friend Word Search	4 Pastor Odom 10:00am 3 Laps Check out the exercise room	5 Crafts with Janie Clark from Brightmoor @ 10:00am 3 Laps	6 AM BINGO Prizes 3 Laps Basketball Check out the exercise room	7 <i>Golden Senior Day @ Library meet there at 10:00 am</i> Center Closed Day Trip	8
9	10 Chair Exercise @ 10:00am 3Laps Call a Friend Word Search	11 Pastor Odom 10:00am 3 Laps Check out the exercise room	12 <i>Show and Exercise with L @ 10:00am</i> 3 Laps Basketball Check out the exercise room	13 <i>AM BINGO R Card Games Basketball 3 Laps</i> <i>Senior Brown Bags</i> <i>pickup at church 11:30- 1:00pm</i>	14 Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball	15
16	17 Chair Exercise @ 10:00am 3Laps Call a Friend Word Search	18 Pastor Odom 10:00am 3 Laps Check out the exercise room	19 Education talk with Angela Williamson @ 10:00am 3 Laps Basketball	20 AM Bingo R Young @ Heart Club Meeting After Lunch Wear club shirt	21 TBA	22

23	24 Chair Exercise @ 10:00am 3Laps Call a Friend Word Search	25 Pastor Odom 10:00am 3 Laps Painting with Mr. Larry @ 11:45am	26 The Price is Right with L @ 10:00am 3 Laps Call a friend	27 AM Bingo R National Trail Mix Day Make Your Own Trail Mix Basketball 3 Laps Birthday Celebration	28 Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball	29
30	31 Games with Paula with Eternal Hope @ 10:00am Call a Friend 3 Laps Word Search					

Monthly Wellness Focus

Healthy Aging through Good Nutrition

- Stay hydrated.
- Choose colorful fruits and vegetables.
- Stay active every day.
- Spend time with friends.
- Keep your mind active with games and puzzles.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	American Rescue Plan Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Check Register
▣ Exhibit	Date Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3775	07/21/2026	5441 ADMIN AMERICA 215-38-3800-512100-000 GROUP INSURANCE	Check	No 20.60	20.60
3776	07/21/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 49.37	49.37
3777	07/22/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-523850-000 CONTRACT SERVICES	Check Accrual	No 176.00	176.00
3778	07/28/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.75	103.75
3779	07/28/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 78.42	78.42
3780	07/28/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 114.03	114.03
3781	07/28/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 102.14	102.14
3782	08/04/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17	5,673.17
3783	08/04/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3784	08/04/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	10	\$11,549.38
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	10	\$11,549.38

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1045	07/28/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	208,015.50
		230-71-4400-541200-000 WATER AUTHORITY IMPROVEMENTS	Accrual	218,963.68	
		230-01-1000-121700-000 RETAINAGE PAYABLE	Accrual	-10,948.18	
1046	07/28/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	79,579.41
		230-71-4400-541200-000 WATER AUTHORITY IMPROVEMENTS	Accrual	83,767.80	
		230-01-1000-121700-000 RETAINAGE PAYABLE	Accrual	-4,188.39	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$287,594.91
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$287,594.91

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,163,563.54
100-00-0000-111100-003 GENERAL-CASH RESERVES	312,726.48
100-00-1000-111110-074 PETTY CASH- PLAN & ZONING	40.00
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,586.77
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,034,955.73
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111914-000 A/R CITY OF MOLENA	5,732.22
100-00-1000-111915-000 A/R CITY OF CONCORD	8.00
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	642,698.22
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	5,070.18
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,765.44
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	79,566.46
100-00-1000-113800-000 PREPAID POSTAGE	3,995.19
Type: Assets Total	\$8,584,894.01
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121310-000 FEDERAL Withholding	-22,028.14
100-01-1000-121315-000 HEALTH Withholding	-1,951.00
100-01-1000-121316-000 MEDICAL - Withholding	-190,933.76
100-01-1000-121318-000 VISION - Withholding	591.95
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	722.13
100-01-1000-121320-000 FICA / MEDICARE Withholding	-21,369.88
100-01-1000-121326-000 DENTAL - Withholding	-1,195.65
100-01-1000-121330-000 STATE Withholding	-10,008.92
100-01-1000-121336-000 LIFE INSURANCE	-660.02
100-01-1000-121337-000 SHORT TERM DISABILITY	-475.34

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
100-01-1000-121338-000 LONG TERM DISABILITY	-9,416.17
100-01-1000-121345-000 DEFERRED COMP	-10,393.22
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	246.36
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-649.63
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	289.18
100-01-1000-121376-000 ANTHEM ACCIDENT	-112.29
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	437.44
100-01-1000-121378-000 ANTHEM HOSPITAL	-258.17
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-5,003.86
100-01-1000-121400-000 EMPLOYER'S FICA	-21,371.37
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-520.95
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	1,661,855.95
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,020,227.58
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
Liabilities Total	\$3,658,763.83
Equity	
100 CURRENT FUND BALANCE	-1,323,214.26
100-02-1000-134000-000 FUND BALANCE - GENERAL	6,080,766.44
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$4,926,130.18
Type: Liabilities & Equity Total	\$8,584,894.01
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
206-00-1000-111100-000 CASH IN BANK JAIL	32,902.39
Type: Assets Total	\$32,902.39
Type: Liabilities & Equity	
Equity	
206-02-1000-134000-000 FUND BALANCE	32,902.39
Equity Total	\$32,902.39
Type: Liabilities & Equity Total	\$32,902.39
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	348,075.95
210-00-0000-111120-002 COMM IMPACT FEE	21,116.04
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,778,181.06
Type: Assets Total	\$2,147,373.05
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
Liabilities Total	\$10,585.57
Equity	
210 CURRENT FUND BALANCE	20,327.97
210-02-1000-134000-000 FUND BALANCE	2,116,459.51
Equity Total	\$2,136,787.48
Type: Liabilities & Equity Total	\$2,147,373.05
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	18,199.98
Type: Assets Total	\$18,199.98
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	642,698.22
Liabilities Total	\$642,698.22
Equity	
215 CURRENT FUND BALANCE	-30,264.33
215-02-1000-134000-000 FUND BALANCE	-594,233.91
Equity Total	-\$624,498.24
Type: Liabilities & Equity Total	\$18,199.98
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	81,102.74
Type: Assets Total	\$81,102.74
Type: Liabilities & Equity	
Equity	
225-02-2000-134000-000 FUND BALANCE	81,102.74
Equity Total	\$81,102.74
Type: Liabilities & Equity Total	\$81,102.74
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,443.65
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,661,855.95
Type: Assets Total	\$1,698,299.60
Type: Liabilities & Equity	
Liabilities	
230-01-1000-121700-000 RETAINAGE PAYABLE	15,136.57
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Liabilities Total	\$2,995,161.09
Equity	
230-02-1000-134000-000 FUND BALANCE	-1,296,861.49
Equity Total	-\$1,296,861.49
Type: Liabilities & Equity Total	\$1,698,299.60
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,560.60
Type: Assets Total	\$76,560.60
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,666.68
231-02-1000-134200-000 FUND BALANCE	78,227.28
Equity Total	\$76,560.60
Type: Liabilities & Equity Total	\$76,560.60
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,174.83
Type: Assets Total	\$18,174.83
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-2,014.65
245-02-2000-134000-000 FUND BALANCE	20,189.48
Equity Total	\$18,174.83
Type: Liabilities & Equity Total	\$18,174.83
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	12,127.40
Type: Assets Total	\$12,127.40
Type: Liabilities & Equity	
Equity	
250-02-1000-134000-000 FUND BALANCE	12,127.40
Equity Total	\$12,127.40

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
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Account	Balance (\$)
Type: Liabilities & Equity Total	\$12,127.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	5,070.19
Type: Assets Total	\$5,070.19
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	5,070.18
Liabilities Total	\$5,070.18
Equity	
275-02-1000-134000-000 FUND BALANCE	0.01
Equity Total	\$0.01
Type: Liabilities & Equity Total	\$5,070.19
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	16,654.66
Type: Assets Total	\$16,654.66
Type: Liabilities & Equity	
Equity	
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	16,654.66
Equity Total	\$16,654.66
Type: Liabilities & Equity Total	\$16,654.66
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	359,719.05
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	13,600.63
Type: Assets Total	\$373,319.68
Type: Liabilities & Equity	
Equity	
320-00-1000-134000-000 FUND BALANCE	373,319.68
Equity Total	\$373,319.68
Type: Liabilities & Equity Total	\$373,319.68
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,932,273.45
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	8,843,901.03
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$12,806,038.17
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	253,801.03
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,552,237.14
Equity Total	\$12,806,038.17
Type: Liabilities & Equity Total	\$12,806,038.17
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	520,005.88
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,020,227.58
Type: Assets Total	\$2,540,233.46
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,415,233.46
Equity Total	\$2,415,233.46
Type: Liabilities & Equity Total	\$2,540,233.46
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	1,813.62
Type: Assets Total	\$1,813.62
Type: Liabilities & Equity	
Equity	
350-02-1000-134000-000 FUND BALANCE	1,813.62
Equity Total	\$1,813.62
Type: Liabilities & Equity Total	\$1,813.62
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
Type: Assets Total	\$995,265.31
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTION	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$995,265.31
Type: Liabilities & Equity Total	\$995,265.31
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
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Account	Balance (\$)
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES	7/20/2026	8/5/2026
GENERAL FUNDS		
General Fund (100 Fund)	425,131.75	1,163,563.54
Pike County Fire Department Donations (100 Fund)	11,585.43	11,586.77
Pike County Cash Reserves (100 Fund)	312,726.48	312,726.48
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,011,140.27	6,034,955.73
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	32,894.94	32,902.39
E-911 Operation (215 Fund)	30,072.72	18,199.98
Pike County Drug Abuse Treasment & Education (245 Fund)	20,189.48	18,174.83
Pike County Federal Seizure Fund (225 Fund)	81,091.22	81,102.74
Pike County Juvenile Court (285 Fund)	15,852.65	16,654.66
Hotel/Motel Tax Fund (275 Fund)	6,677.73	5,070.19
Opioid Abatement Fund (231 Fund)	77,393.94	76,560.60
Probate Court Technology Fee (250 Fund)	12,127.40	12,127.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	327,734.61	348,075.95
Commercial Impact Fee - 933 (210 Fund)	21,116.04	21,116.04
Georgia Fund 1 - Investment Accounts (210 Fund)	1,772,798.92	1,778,181.06
C.A.I.P. Fund (350 Fund)	15,913.62	1,813.62
L.M.I.G. Grant - DOT (325 Fund)	661,488.22	520,005.88
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,443.65	36,443.65
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,676,472.42	3,932,273.45
S.P.L.O.S.T. Construction (320 Fund)	13,599.51	13,600.63
Georgia Fund 1 - Investment Accounts (320 Fund)	358,616.14	359,719.05
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,843,901.03	8,843,901.03
GRAND TOTAL	23,766,696.20	23,640,483.70

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1104	08/04/2026	4483 TIMOTHY C GUY	Check	No	14,100.00
		350-56-5520-542200-000 CAPITOL OUTLAY - VEHICLE - SEN CTR	Accrual	14,100.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$14,100.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$14,100.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1105	08/04/2026	3099 RENDER AD SERVICE, LLC	Check	No	2,014.65
		245-31-2000-531000-000 DATE-SUPPLIES		806.83	
		245-31-2000-531000-000 DATE-SUPPLIES		1,207.82	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,014.65
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,014.65

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143000	07/21/2026	5113 ACCG	Check	No	266.49
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	266.49	
143001	07/21/2026	3177 ADA LOZADA-LIEN	Check	No	277.20
		100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR		277.20	
* 143003	07/21/2026	5441 ADMIN AMERICA	Check	No	365.40
		100-23-2400-512100-000 GROUP INSURANCE		8.65	
		100-16-1545-512100-000 GROUP INSURANCE		8.15	
		100-72-7130-512100-000 GROUP INSURANCE		12.65	
		100-61-6110-512100-000 GROUP INSURANCE		16.65	
		100-17-1550-512100-000 GROUP INSURANCE		21.15	
		100-18-1565-512100-000 GROUP INSURANCE		12.65	
		100-21-2180-512100-000 GROUP INSURANCE		16.15	
		100-24-2450-512100-000 GROUP INSURANCE		12.15	
		100-14-1400-512100-000 GROUP INSURANCE		12.15	
		100-33-3300-512100-000 GROUP INSURANCE		77.65	
		100-34-3326-512100-000 GROUP INSURANCE		57.15	
		100-42-4210-512100-000 GROUP INSURANCE		60.15	
		100-13-1330-512100-000 GROUP (ADM) INSURANCE		17.15	
		100-00-1000-111914-000 A/R CITY OF MOLENA		8.00	
		100-00-1000-111915-000 A/R CITY OF CONCORD		8.00	
		100-65-6500-512100-000 GROUP INSURANCE		8.65	
		100-91-3910-512100-000 GROUP INSURANCE		4.15	
		100-56-5520-512100-000 GROUP INSURANCE - BENEFITS		4.15	
143004	07/21/2026	3813 ALWAYS SAFETY COMPANY	Check	No	166.66
		100-56-5520-531100-000 SUPPLIES		166.66	
143005	07/21/2026	1103 AMWASTE	Check	No	130.68
		100-33-3300-521200-000 CONTRACT SERVICES		130.68	
143006	07/21/2026	5320 APPALACHIAN MOUNTAIN SERVICES INC	Check	No	570.00
		100-16-1545-521200-000 PROFESSIONAL SVC	Accrual	570.00	
143007	07/21/2026	5270 ARAMSCO INC	Check	No	815.80
		100-42-4220-522000-000 SIGN M&R	Accrual	815.80	
143008	07/21/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	729.47
		100-42-4220-522200-000 EQUIPMENT M&R		636.89	
		100-42-4220-522200-000 EQUIPMENT M&R		92.58	
143009	07/21/2026	4512 Auto Hobby Collision Repair	Check	No	1,790.57
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	1,790.57	
143010	07/21/2026	5362 BLADES GROUP LLC	Check	No	2,976.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,976.00	
143011	07/21/2026	1050 BOB BARKER COMPANY	Check	No	1,467.08
		100-32-3326-531000-000 INMATE SUPPLIES	Accrual	1,467.08	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143012	07/21/2026	5413 CASSANDRA D JONES 100-74-7410-531000-000 SUPPLIES	Check	No 136.28	136.28
143013	07/21/2026	5122 CATALIS LLC 100-23-2400-522200-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check Accrual	No 449.10 155.98 2,830.08	3,435.16
143014	07/21/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR	Check	No 1,324.21 2,763.88 1,621.00 3,741.47	9,450.56
143015	07/21/2026	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check Accrual	No 53,316.00	53,316.00
143016	07/21/2026	5440 CIGNA HEALTH & LIFE INSURANCE CO 100-01-1000-121376-000 ANTHEM ACCIDENT 100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS 100-01-1000-121378-000 ANTHEM HOSPITAL	Check	No 375.04 709.63 694.86	1,779.53
143017	07/21/2026	3090 CLYBURN BINDERY SERVICES 100-33-3300-523400-000 PRINTING & BINDING	Check	No 1,060.00	1,060.00
143018	07/21/2026	5097 CONEXON CONNECT 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 79.95 200.95 79.95 79.95	440.80
143019	07/21/2026	5097 CONEXON CONNECT 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 79.95	79.95
143020	07/21/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check Accrual	No 1,932.24	1,932.24
143021	07/21/2026	1566 DEVELOPMENT AUTHORITY OF PIKE COUNT' 275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTH	Check Accrual	No 2,509.25	2,509.25
143022	07/21/2026	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check Accrual	No 819.10	819.10
143023	07/21/2026	3814 GLOBAL PARTS INC. 100-42-4220-542200-000 VEHICLES- M&R	Check	No 110.92	110.92
143024	07/21/2026	2578 GRIFFIN ANIMAL CARE, INC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 977.92	977.92
143025	07/21/2026	2952 GRIFFIN RESA 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Check	No 369.39	369.39
143026	07/21/2026	4624 KASEY'S KREATIONS	Check	No	150.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-512900-000 UNIFORMS		150.00	
143027	07/21/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,663.12
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual	1,228.64	
		100-32-3350-531300-000 FOOD FOR INMATES		1,434.48	
143028	07/21/2026	1215 M & M OFFICE SUPPLY	Check	No	69.00
		100-16-1545-531000-000 SUPPLIES	Accrual	69.00	
143029	07/21/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	3,384.33
		100-20-2800-521000-000 GUARDIAN AD LITEM		3,384.33	
143030	07/21/2026	1000 OFFICE DEPOT	Check	No	74.65
		100-74-7410-531000-000 SUPPLIES		66.66	
		100-74-7410-531000-000 SUPPLIES		7.99	
143031	07/21/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	151.73
		100-42-4220-542200-000 VEHICLES- M&R		41.75	
		100-42-4220-522200-000 EQUIPMENT M&R		109.98	
143032	07/21/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	88.30
		100-80-4400-531210-000 WATER EXPENSE		44.15	
		100-80-4400-531210-000 WATER EXPENSE		44.15	
143033	07/21/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	274.60
		100-33-3300-521200-000 CONTRACT SERVICES		107.79	
		100-34-3326-523850-000 CONTRACT SERVICES		166.81	
143034	07/21/2026	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	77.56
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		77.56	
143035	07/21/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	192.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		192.00	
143036	07/21/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	304.09
		100-32-3326-531000-000 INMATE SUPPLIES		304.09	
143037	07/21/2026	5378 STEPHANIE C BRIDGES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER		800.00	
143038	07/21/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,435.72
		100-23-2400-522200-000 CONTRACT SERVICES		127.20	
		100-17-1550-523850-000 CONTRACT SVC		119.73	
		100-24-2450-522200-000 CONTRACT SERVICES		91.12	
		100-13-1300-523850-000 CONTRACT SERVICES		311.29	
		100-74-7410-523850-000 CONTRACT SERVICES		205.23	
		100-14-1500-523850-000 CONTRACT SERVICES		133.33	
		100-65-6500-521100-000 Contract Services		97.77	
		100-80-3550-523850-000 Contract Services		63.68	
		100-91-3910-523850-000 CONTRACT SERVICES		72.40	
		100-72-7130-523851-000 Contract Services - other		213.97	
143039	07/21/2026	2576 VULCAN MATERIALS	Check	No	19,814.31

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Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,856.80	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,179.38	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,778.13	
143040	07/21/2026	2081 WALTHALL OIL COMPANY	Check	No	23,096.87
		100-72-7130-542200-000 VEHICLES MAINTENANCE	Accrual	165.61	
		100-17-1550-542200-000 VEHICLES M&R	Accrual	345.02	
		100-74-7410-542200-000 VEHICLES M&R	Accrual	248.41	
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	7,259.20	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	3,243.17	
		100-18-1565-542200-000 VEHICLES M & R	Accrual	345.02	
		100-80-3510-522200-000 VEHICLE R & M	Accrual	1,614.69	
		100-90-3520-522200-000 E M A VEHICLE M & R	Accrual	82.80	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE	Accrual	248.41	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	Accrual	248.41	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,119.59	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,176.54	
143041	07/21/2026	4202 BROOKLYNE WASSEL	Check	No	4,633.77
		100-72-7130-523500-000 TRAVEL		4,633.77	
143042	07/21/2026	1397 YANCEY BROTHERS	Check	No	4,668.56
		100-42-4220-522200-000 EQUIPMENT M&R		383.66	
		100-42-4220-522200-000 EQUIPMENT M&R		3,568.24	
		100-42-4220-522200-000 EQUIPMENT M&R		716.66	
143043	07/21/2026	4288 ANGELA E BLOUNT	Check	No	100.00
		100-13-1300-523500-000 TRAVEL		100.00	
143044	07/21/2026	3298 JAMES JENKINS	Check	No	1,813.13
		100-13-1300-523500-000 TRAVEL		1,813.13	
143045	07/22/2026	4034 UNITED BANK ENDEAVOR	Check	No	5,483.14
		100-33-3300-523500-000 TRAVEL	Accrual	160.56	
		100-33-3300-523500-000 TRAVEL	Accrual	10.00	
		100-33-3300-523500-000 TRAVEL	Accrual	532.72	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	269.87	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	70.95	
		100-33-3300-531000-000 SUPPLIES	Accrual	2,443.48	
		100-33-3300-531000-000 SUPPLIES	Accrual	755.57	
		100-33-3300-512900-000 UNIFORMS	Accrual	479.93	
		100-34-3326-523700-000 TRAINING	Accrual	32.00	
		100-32-3326-531000-000 INMATE SUPPLIES	Accrual	255.80	
		100-33-3300-531270-000 GAS/DIESEL	Accrual	272.26	
		100-34-3326-523850-000 CONTRACT SERVICES	Accrual	200.00	
* 143053	07/31/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	704.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		704.00	
143054	07/31/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	512.85

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		360.55	
143055	07/28/2026	1019 AGRIBUSINESS AUTHORITY	Check	No	4,458.33
		100-76-7525-572000-000 AGRIBUSINESS AUTH		4,458.33	
143056	07/28/2026	5006 AMCHAR WHOLESALE INC	Check	No	105.88
		100-33-3300-531000-000 SUPPLIES		105.88	
143057	07/28/2026	5261 AMERIPRO EMS LLC	Check	No	77,097.41
		100-39-3940-572000-000 AMBULANCE CONTRACT		77,097.41	
143058	07/28/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,253.12
		100-33-3323-522200-000 VEHICLES- M&R		493.68	
		100-42-4220-522200-000 EQUIPMENT M&R		1,244.16	
		100-33-3323-522200-000 VEHICLES- M&R		515.28	
143059	07/28/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,115.00
		100-42-4220-522200-000 EQUIPMENT M&R		530.00	
		100-42-4220-522200-000 EQUIPMENT M&R		585.00	
143060	07/28/2026	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
* 143062	07/28/2026	1078 CITY OF ZEBULON-WATER	Check	No	3,239.52
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		807.45	
		100-20-4400-531210-000 WATER / SEWAGE		97.75	
		100-33-4400-531210-000 WATER / SEWAGE		278.17	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		253.70	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		1,062.55	
		100-42-4400-531210-000 WATER / SEWAGE		371.60	
		100-14-4400-531210-000 WATER /SEWAGE		34.77	
		100-16-4400-531210-000 WATER / SEWAGE		36.35	
		100-17-4400-531210-000 WATER/SEWAGE		44.25	
		100-33-4400-531210-000 WATER / SEWAGE		6.33	
		100-74-4400-531210-000 WATER / SEWAGE		36.35	
		100-13-4400-531210-000 WATER/SEWAGE		97.75	
		100-18-1565-531210-000 WATER / SEWAGE		26.50	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-65-6500-531510-000 WATER		30.50	
143063	07/28/2026	2222 CITY OF ZEBULON	Check	No	1,800.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
143064	07/28/2026	3063 COUNCIL OF MAGISTRATE COURT CLERKS	Check	No	45.00
		100-23-2400-523600-000 DUES & FEES		45.00	
143065	07/28/2026	1540 CRONIC INC.	Check	No	253.50
		100-33-3323-522200-000 VEHICLES- M&R		253.50	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143066	07/28/2026	5442 DEPARTMENT OF THE TREASURY 100-13-1500-512900-000 Other Employee Benefits -PCORI Fee	Check Accrual	No 211.67	211.67
143067	07/28/2026	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
143068	07/28/2026	4418 FLINT RIVER LANDSCAPING 100-33-3300-521200-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 200.00 4,541.66	4,741.66
143069	07/28/2026	1146 GA TECHNOLOGY AUTHORITY 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 10.86 10.84 10.86	32.56
143070	07/28/2026	4043 GEORGIA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 370.57	370.57
143071	07/28/2026	2292 GREGG GRAPHICS 100-74-7410-531000-000 SUPPLIES	Check	No 169.00	169.00
143072	07/28/2026	1172 HOME DEPOT CREDIT SERVICES 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check Accrual Accrual	No 70.96 218.98 60.43	350.37
143073	07/28/2026	4319 MASTERCARE EQUIPMENT INC 100-42-4220-542200-000 VEHICLES- M&R	Check Accrual	No 452.44	452.44
143074	07/28/2026	1223 MAYS PRINTING AND GRAPHICS LLC 100-33-3300-523400-000 PRINTING & BINDING 100-33-3300-523400-000 PRINTING & BINDING	Check Accrual Accrual	No 71.77 259.50	331.27
143075	07/28/2026	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 26,419.26	34,127.53
143076	07/28/2026	1000 OFFICE DEPOT 100-23-2400-531000-000 SUPPLIES	Check	No 140.52	140.52
143077	07/28/2026	5381 PARTS SOUTH OF GEORGIA INC 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 365.00 387.81	752.81
143078	07/28/2026	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 24,500.00	24,500.00
143079	07/28/2026	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 7,275.00	7,275.00
143080	07/28/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-71-7120-572000-000 WATER AUTH	Check	No 17,378.00	17,378.00

ACCOUNTS PAYABLE CHECK REGISTER

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Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143081	07/28/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
143082	07/28/2026	1797 PIKE JOURNAL REPORTER 100-74-7410-523600-000 DUES & FEES	Check	No 35.00	35.00
143083	07/28/2026	3437 PIKE PEST MANAGEMENT 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 115.00 600.00	715.00
143084	07/28/2026	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,522.25	1,522.25
143085	07/28/2026	5351 RAM LUMBER INC 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 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 43.33 8.99 197.48 -12.26 238.73 175.78	652.05
* 143087	07/28/2026	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 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY 100-90-3920-523200-000 COMMUNICATIONS - PHONE	Check	No 96.27 98.34 117.35 60.55 79.57 117.35 133.37 98.59 69.89 115.29 253.01 106.02 99.76 20.20 35.53 79.57 134.05 20.20 20.45 19.20 19.20	1,793.76
143088	07/28/2026	1206 SOUTHERN RIVERS ENERGY 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP	Check	No 273.94 14.35 28.70	1,672.96

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		14.35	
		100-17-4600-531530-000 ELECTRICITY		14.35	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		43.05	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		14.35	
		100-74-4600-531530-000 ELECTRICITY EXP		14.35	
		100-90-4600-531530-000 EMA Electricity		143.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		251.40	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		586.60	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		244.02	
143089	07/28/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	88.00
		100-14-1400-531000-000 SUPPLIES		22.00	
		100-24-2450-531000-000 SUPPLIES		22.00	
		100-72-7130-531000-000 SUPPLIES		22.00	
		100-13-1300-531000-000 SUPPLIES		22.00	
143090	07/28/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
143091	07/28/2026	3994 UNIVERSITY OF GEORGIA	Check	No	22,670.95
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Accrual	22,670.95	
143092	07/28/2026	2358 VERIZON WIRELESS	Check	No	780.87
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		157.57	
		100-80-1550-523200-000 COMMUNICATIONS		266.23	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.90	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
143093	07/28/2026	2576 VULCAN MATERIALS	Check	No	10,724.80
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,216.62	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,508.18	
143094	07/28/2026	1382 WADE TRACTOR & EQUIPMENT	Check	No	2,271.61
		100-42-4220-522200-000 EQUIPMENT M&R		1,215.28	
		100-42-4220-522200-000 EQUIPMENT M&R		82.60	
		100-42-4220-522200-000 EQUIPMENT M&R		973.73	
143095	07/28/2026	2081 WALTHALL OIL COMPANY	Check	No	4,316.06
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,316.06	
143096	07/28/2026	1397 YANCEY BROTHERS	Check	No	32.22
		100-42-4220-522200-000 EQUIPMENT M&R		32.22	
143097	08/04/2026	5393 ALPHA AUTOMOTIVE & DIESEL	Check	No	3,929.41

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R		3,929.41	
143098	08/04/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	8,503.12
		100-42-4220-522200-000 EQUIPMENT M&R		-414.24	
		100-42-4220-522200-000 EQUIPMENT M&R		8,118.88	
		100-42-4220-522200-000 EQUIPMENT M&R		798.48	
143099	08/04/2026	5443 A TO Z TRANSPORT	Check	No	600.00
		100-33-3300-521200-000 CONTRACT SERVICES		600.00	
143100	08/04/2026	4512 Auto Hobby Collision Repair	Check	No	481.50
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	481.50	
143101	08/04/2026	1049 BLOUNT SHEET METAL	Check	No	85.00
		100-42-4220-522200-000 EQUIPMENT M&R		85.00	
143102	08/04/2026	4581 CITY OF CONCORD	Check	No	123.60
		100-80-1550-523200-000 COMMUNICATIONS		50.00	
		100-80-4400-531210-000 WATER EXPENSE		73.60	
143103	08/04/2026	1136 GALL'S, LLC	Check	No	373.49
		100-33-3300-512900-000 UNIFORMS		44.22	
		100-33-3300-512900-000 UNIFORMS		204.20	
		100-33-3300-512900-000 UNIFORMS		125.07	
143104	08/04/2026	3867 KEVIN B GILHAM	Check	No	259.98
		100-80-3550-523850-000 Contract Services		259.98	
143105	08/04/2026	2867 GRIFFIN HEATING & COOLING	Check	No	140.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	140.00	
143106	08/04/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,978.19
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual	1,323.54	
		100-32-3350-531300-000 FOOD FOR INMATES		1,654.65	
143107	08/04/2026	1216 MACON COMMUNICATIONS	Check	No	643.84
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	153.84	
		100-33-3323-522200-000 VEHICLES- M&R		190.00	
		100-80-1550-523200-000 COMMUNICATIONS		300.00	
143108	08/04/2026	4319 MASTERCARE EQUIPMENT INC	Check	No	299.95
		100-42-4220-542200-000 VEHICLES- M&R		299.95	
143109	08/04/2026	4299 MATTHEW BENDER & CO., INC	Check	No	548.39
		100-13-1300-531400-000 LEGAL RESOURCES		548.39	
143110	08/04/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	2,810.10
		100-42-4220-542200-000 VEHICLES- M&R		2,810.10	
143111	08/04/2026	1000 OFFICE DEPOT	Check	No	490.31
		100-21-2180-531000-000 SUPPLIES		99.58	
		100-17-1550-531000-000 SUPPLIES		90.70	
		100-72-7130-531000-000 SUPPLIES		24.80	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-531000-000 SUPPLIES		184.85	
		100-72-7130-531000-000 SUPPLIES		47.73	
		100-72-7130-531000-000 SUPPLIES		14.79	
		100-72-7130-531000-000 SUPPLIES		27.86	
* 143113	08/04/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	1,547.30
		100-33-3323-522200-000 VEHICLES- M&R		82.60	
		100-33-3323-522200-000 VEHICLES- M&R		12.78	
		100-33-3323-522200-000 VEHICLES- M&R		329.98	
		100-33-3323-522200-000 VEHICLES- M&R		63.66	
		100-33-3323-522200-000 VEHICLES- M&R		55.08	
		100-33-3323-522200-000 VEHICLES- M&R		461.99	
		100-33-3323-522200-000 VEHICLES- M&R		36.38	
		100-33-3323-522200-000 VEHICLES- M&R		37.62	
		100-33-3323-522200-000 VEHICLES- M&R		-53.75	
		100-33-3323-522200-000 VEHICLES- M&R		53.75	
		100-42-4220-522200-000 EQUIPMENT M&R		88.43	
		100-80-3510-522200-000 VEHICLE R & M		25.98	
		100-80-3510-522200-000 VEHICLE R & M		180.19	
		100-80-3510-522200-000 VEHICLE R & M		113.20	
		100-80-3510-522200-000 VEHICLE R & M		36.08	
		100-80-3510-522200-000 VEHICLE R & M		23.33	
143114	08/04/2026	4248 SAPPHIRE HILLS, LLC	Check	No	58.93
		100-16-1545-531000-000 SUPPLIES		14.74	
		100-17-1550-531000-000 SUPPLIES		14.74	
		100-74-7410-531000-000 SUPPLIES		14.71	
		100-14-1400-531000-000 SUPPLIES		14.74	
143115	08/04/2026	4183 SCANA ENERGY	Check	No	205.50
		100-33-4700-531220-000 NATURAL GAS EXP		76.43	
		100-34-4700-531220-000 NATURAL GAS - JAIL		70.56	
		100-91-3910-531520-000 NATURAL GAS EXPENSE		58.51	
143116	08/04/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
143117	08/04/2026	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	122.49
		100-33-3300-531000-000 SUPPLIES		122.49	
143118	08/04/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	22.00
		100-17-1550-531000-000 SUPPLIES		22.00	
143119	08/04/2026	4205 Uline	Check	No	102.95
		100-34-3326-531000-000 SUPPLIES - JAIL		102.95	
143120	08/04/2026	2082 UNITED BANK	Check	No	10,000.00
		100-20-2700-523850-000 JUROR PER DIEM		10,000.00	
143121	08/04/2026	1365 UPSON EMC	Check	No	738.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		290.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		406.00	
143122	08/04/2026	2358 VERIZON WIRELESS	Check	No	1,647.31
		100-33-3300-521200-000 CONTRACT SERVICES		1,647.31	
143123	08/04/2026	2576 VULCAN MATERIALS	Check	No	28,161.91
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,668.89	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		949.61	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		12,085.53	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		9,440.57	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,017.31	
143124	08/04/2026	1382 WADE TRACTOR & EQUIPMENT	Check	No	954.44
		100-42-4220-522200-000 EQUIPMENT M&R		851.48	
		100-42-4220-522200-000 EQUIPMENT M&R		102.96	
143125	08/04/2026	2081 WALTHALL OIL COMPANY	Check	No	15,331.01
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,590.53	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,838.77	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,901.71	
* 143127	08/04/2026	4389 WIRED TECHNOLOGY	Check	No	11,250.00
		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	
		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	
				Description	Count
				ACH	0
				Bank of America	0
					Amount (\$)
					\$0.00
					\$0.00

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check	116	\$488,637.68
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	116	\$488,637.68

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	8/5/2026	
Cash Reserves	\$	3,504,469.96
LMIG	\$	1,020,227.58
ARPA	\$	1,510,258.19
	\$	6,034,955.73

Impact Fee Account	Balance	
Pooled Investments:	8/5/2026	
Residential Impact Fee	\$	1,505,093.49
Commercial Impact Fee	\$	273,087.57
	\$	1,778,181.06

	Balance	
SPLOST Account:	8/5/2026	
SPLOST 16 - Construction	\$	359,719.05

Total Georgia Fund 1		
Investment:	\$	8,172,855.84

Balances as of :	8/5/2026
General ledger	
IMPACT FEES	
Residential	1,853,169.44
Commercial	294,203.61
Due to General Fund	-
Total	2,147,373.05

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	197,743.02
Jail	210-03-1000-341320-034	572,105.40
Fire	210-03-1000-341320-035	473,765.56
E-911	210-03-1000-341320-038	293,664.97
Roads	210-03-1000-341320-042	185,155.23
Parks	210-03-1000-341320-061	120,223.40
Library	210-03-1516-341320-065	123,906.12
Administration	210-03-1516-341320-074	50,039.92
CIE Prep	210-03-1516-341390-074	11,193.59
Interest	210-03-1000-361000-000	119,575.84
Total Impact Fees		2,147,373.05

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2026/2027

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	85,000.00	85,000.00	0.00	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-65-1000-572000-000	15,100.00	15,035.60	64.40	Annual Book Purchases for Library	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	42,200.00	152,050.00	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	
BALANCE		10,585.57			

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1040	07/28/2026	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,500.00	0.00	0.00	3,500.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	47,000.00	0.00	0.00	47,000.00	0
100-03-1330-316100-000 Business/ Occupation Lic	53,000.00	230.70	572.50	52,427.50	1
100-03-1330-316300-000 FINANCIAL INSTITUTION	96,000.00	0.00	0.00	96,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	14,000.00	0.00	292.00	13,708.00	2
100-03-1400-341900-014 Municipal Election Service	6,000.00	0.00	0.00	6,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	12,000.00	0.00	0.00	12,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Service	250.00	0.00	5.00	245.00	2
100-03-1500-361000-000 Interest Revenue	140,000.00	0.00	0.00	140,000.00	0
100-03-1500-392100-000 Sale of Assets	70,000.00	0.00	50,000.00	20,000.00	71
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,300,000.00	198,315.49	198,315.49	2,101,684.51	9
100-03-1514-316200-082 Insurance Premium Tax	1,690,000.00	0.00	0.00	1,690,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	42.00	458.00	8
100-03-1545-311000-000 General Property Taxes	10,265,773.00	0.00	0.00	10,265,773.00	0
100-03-1545-311120-000 Timber Tax	15,000.00	0.00	0.00	15,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	465,798.00	0.00	0.00	465,798.00	0
100-03-1545-311310-000 Motor Vehicle Tax	125,000.00	0.00	0.00	125,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	20,000.00	0.00	0.00	20,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,850,000.00	0.00	0.00	1,850,000.00	0
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311340-000 Intangible Tax	170,000.00	0.00	0.00	170,000.00	0
100-03-1545-311500-000 Property Not on Digest	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	40,000.00	0.00	0.00	40,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	75,000.00	0.00	0.00	75,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	400,000.00	0.00	0.00	400,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	49,654.00	0.00	0.00	49,654.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	0.00	3,000.00	0
100-03-2150-311600-000 Real Estate Transfer	60,000.00	0.00	0.00	60,000.00	0
100-03-2150-351110-000 Clerk of Superior Court	170,000.00	0.00	0.00	170,000.00	0

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

*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	30,000.00	0.00	0.00	30,000.00	0
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	30,000.00	0.00	0.00	30,000.00	0
100-03-2450-351150-000 Probate Court	170,000.00	0.00	0.00	170,000.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	0.00	30,000.00	0
100-03-3300-342100-000 Sheriff Service -Board of E	300,000.00	0.00	0.00	300,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	10,000.00	0.00	0.00	10,000.00	0
100-03-3420-389001-000 Restitution - Other	500.00	100.00	100.00	400.00	20
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	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	18,000.00	100.00	200.00	17,800.00	1
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	175,000.00	0.00	0.00	175,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	10,000.00	10,000.00	0.00	100
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	0.00	90,000.00	0
100-03-6180-389000-000 Repayment of Chestnut O	28,640.00	0.00	0.00	28,640.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	11,647.70	13,354.90	276,645.10	5
100-03-7400-322210-000 Zoning & Land Use Fees	30,000.00	0.00	300.00	29,700.00	1
100-03-7410-323900-000 Plat Reviews	1,500.00	150.00	400.00	1,100.00	27
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	112,734.00	0.00	0.00	112,734.00	0
Revenue Subtotal	\$19,621,249.00	\$220,543.89	\$273,581.89	\$19,347,667.11	1
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	3,250.00	0.00	0.00	3,250.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	330,000.00	0.00	345,620.00	-15,620.00	105
100-13-1000-523200-000 COMMUNICATIONS - PH	9,500.00	106.02	738.42	8,761.58	8
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	0.00	850.00	0
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	0.00	600.00	0
100-13-1300-523232-000 EQUIPMENT RENTAL	2,375.00	0.00	0.00	2,375.00	0
100-13-1300-523500-000 TRAVEL	25,000.00	1,913.13	1,913.13	23,086.87	8
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	0.00	8,000.00	0
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	51,787.00	1,111.29	13,636.76	38,150.24	26
100-13-1300-523900-000 POSTAGE	2,400.00	182.26	182.26	2,217.74	8

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100-13-1300-531000-000 SUPPLIES	7,500.00	22.00	44.02	7,455.98	1
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,000.00	548.39	548.39	1,451.61	27
100-13-1310-511100-000 REGULAR (COMM) EMPL	156,739.00	0.00	0.00	156,739.00	0
100-13-1310-512100-000 GROUP (COMM) INSUR/	71,580.00	0.00	0.00	71,580.00	0
100-13-1310-512200-000 FICA & MEDICARE	11,990.00	0.00	0.00	11,990.00	0
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	45,589.50	64,410.50	41
100-13-1320-511100-000 REGULAR (CO MGR) EN	66,348.00	0.00	2,207.14	64,140.86	3
100-13-1320-512100-000 GROUP (CO MGR) INSU	423.00	0.00	0.00	423.00	0
100-13-1320-512200-000 FICA & MEDICARE	5,122.00	0.00	165.47	4,956.53	3
100-13-1320-512400-000 RETIREMENT CONTRIB	10,000.00	0.00	0.00	10,000.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	259,511.00	0.00	7,742.26	251,768.74	3
100-13-1330-512100-000 GROUP (ADM) INSURAN	31,736.00	17.15	17.15	31,718.85	0
100-13-1330-512200-000 FICA & MEDICARE	19,853.00	0.00	560.85	19,292.15	3
100-13-1330-512400-000 RETIREMENT CONTRIB	32,000.00	0.00	0.00	32,000.00	0
100-13-1330-523300-000 Advertising & Legal Public	8,500.00	0.00	0.00	8,500.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	0.00	500.00	0
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	-0.50	0.50	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	20,000.00	26,419.26	27,283.61	-7,283.61	136
100-13-1540-573000-000 EMPLOYEE RECOGNITI	5,000.00	0.00	0.00	5,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	36,500.00	0.00	0.00	36,500.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	7,425.50	7,574.50	50
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	97.75	97.75	1,102.25	8
100-13-4600-531530-000 ELECTRICITY	7,000.00	434.35	434.35	6,565.65	6
100-14-1400-511100-000 REGULAR EMPLOYEES	196,651.00	0.00	6,482.74	190,168.26	3
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	0.00	4,000.00	0
100-14-1400-512100-000 GROUP INSURANCE	62,124.00	12.15	12.15	62,111.85	0
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	15,044.00	0.00	454.46	14,589.54	3
100-14-1400-512201-000 Board FICA / Medicare	306.00	0.00	0.00	306.00	0
100-14-1400-512400-000 RETIREMENT CONTRIB	17,478.00	0.00	0.00	17,478.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	750.00	0.00	0.00	750.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,500.00	69.89	186.70	1,313.30	12
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	0.00	6,000.00	0
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,400.00	0.00	0.00	2,400.00	0
100-14-1400-523850-000 Poll Workers - Contract S	75,000.00	0.00	0.00	75,000.00	0

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100-14-1400-523900-000 POSTAGE	3,500.00	19.06	19.06	3,480.94	1
100-14-1400-531000-000 SUPPLIES	12,000.00	36.74	81.02	11,918.98	1
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	40,062.00	632.33	14,672.69	25,389.31	37
100-14-4400-531210-000 WATER /SEWAGE	360.00	34.77	34.77	325.23	10
100-14-4600-531530-000 ELECTRICITY EXP	2,750.00	271.32	271.32	2,478.68	10
100-14-4700-531520-000 NATURAL GAS EXPENSE	350.00	0.00	0.00	350.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1330-523400-000 PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	250.00	0.00	0.00	250.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	256,686.00	0.00	7,551.61	249,134.39	3
100-16-1545-512100-000 GROUP INSURANCE	38,941.00	8.15	8.15	38,932.85	0
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	19,636.00	0.00	547.40	19,088.60	3
100-16-1545-512400-000 RETIREMENT CONTRIBUTION	14,291.00	0.00	0.00	14,291.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	117.35	281.62	1,918.38	13
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-16-1545-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523850-000 CONTRACT SVC	49,300.00	750.00	14,897.69	34,402.31	30
100-16-1545-523900-000 POSTAGE	4,400.00	288.58	288.58	4,111.42	7
100-16-1545-531000-000 SUPPLIES	6,000.00	14.74	86.42	5,913.58	1
100-16-4400-531210-000 WATER / SEWAGE	385.00	36.35	36.35	348.65	9
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,650.00	236.75	236.75	2,413.25	9
100-16-4700-531220-000 NATURAL GAS EXPENSE	275.00	0.00	0.00	275.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	157.57	157.57	2,242.43	7
100-17-1550-511100-000 REGULAR EMPLOYEES	246,762.00	0.00	6,841.90	239,920.10	3
100-17-1550-511200-000 BOARD COMPENSATION	9,000.00	0.00	0.00	9,000.00	0
100-17-1550-512100-000 GROUP INSURANCE	82,367.00	21.15	21.15	82,345.85	0
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-17-1550-512200-000 FICA & MEDICARE	18,877.00	0.00	473.97	18,403.03	3
100-17-1550-512400-000 RETIREMENT CONTRIBUTION	26,788.00	0.00	0.00	26,788.00	0

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100-17-1550-523200-000 COMMUNICATIONS - PH	1,750.00	79.57	206.06	1,543.94	12
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	217,000.00	919.73	1,803.07	215,196.93	1
100-17-1550-523900-000 POSTAGE	1,000.00	18.36	18.36	981.64	2
100-17-1550-531000-000 SUPPLIES	2,000.00	127.44	171.70	1,828.30	9
100-17-1550-531270-000 GAS/DIESEL	3,750.00	0.00	0.00	3,750.00	0
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	500.00	44.25	44.25	455.75	9
100-17-4600-531530-000 ELECTRICITY	3,000.00	297.40	297.40	2,702.60	10
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	151,684.00	0.00	4,967.18	146,716.82	3
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	40,885.00	12.65	12.65	40,872.35	0
100-18-1565-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,604.00	0.00	351.76	11,252.24	3
100-18-1565-512400-000 RETIREMENT CONTRIBI	11,220.00	0.00	0.00	11,220.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	126,000.00	60.43	60.43	125,939.57	0
100-18-1565-522201-000 CONTRACT SERVICES -	83,027.00	5,356.66	7,557.61	75,469.39	9
100-18-1565-531210-000 WATER / SEWAGE	3,500.00	26.50	26.50	3,473.50	1
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	10,500.00	0.00	0.00	10,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	251.40	251.40	2,348.60	10
100-18-4700-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	128,144.00	0.00	32,036.00	96,108.00	25
100-20-2300-521100-000 COURT INTERPRETER ,	1,000.00	277.20	277.20	722.80	28
100-20-2500-521100-000 COURT REPORTER	19,000.00	800.00	800.00	18,200.00	4
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	10,000.00	10,000.00	0.00	100

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100-20-2750-523200-000 COMMUNICATIONS - PH	1,800.00	96.27	239.46	1,560.54	13
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	5,551.00	7,717.67	18,282.33	30
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	97.75	1,032.25	9
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,351.38	2,351.38	27,648.62	8
100-21-2180-511100-000 REGULAR EMPLOYEES	239,618.00	0.00	7,908.15	231,709.85	3
100-21-2180-512100-000 GROUP INSURANCE	74,566.00	16.15	16.15	74,549.85	0
100-21-2180-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-21-2180-512200-000 FICA & MEDICARE	18,331.00	0.00	559.80	17,771.20	3
100-21-2180-512400-000 RETIREMENT CONTRIB	16,583.00	0.00	0.00	16,583.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,620.00	133.37	265.45	1,354.55	16
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0
100-21-2180-523500-000 TRAVEL	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-523600-000 DUES & FEES	1,200.00	0.00	0.00	1,200.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	3,576.94	8,023.44	26,976.56	23
100-21-2180-523900-000 POSTAGE	3,000.00	126.68	126.68	2,873.32	4
100-21-2180-531000-000 SUPPLIES	4,000.00	99.58	149.26	3,850.74	4
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	4,000.00	0.00	0.00	4,000.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	296,699.00	0.00	74,174.75	222,524.25	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	99.76	246.44	1,653.56	13
100-22-4700-522200-000 Contract Services	3,670.00	300.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	480.00	37.45	37.45	442.55	8
100-23-2400-511100-000 REGULAR EMPLOYEES	304,992.00	0.00	9,784.79	295,207.21	3
100-23-2400-512100-000 GROUP INSURANCE	30,761.00	8.65	8.65	30,752.35	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	23,433.00	0.00	727.85	22,705.15	3
100-23-2400-512400-000 RETIREMENT CONTRIB	12,700.00	0.00	0.00	12,700.00	0
100-23-2400-522200-000 CONTRACT SERVICES	18,220.00	1,187.16	1,920.19	16,299.81	11
100-23-2400-523200-000 COMMUNICATIONS - PH	1,900.00	98.34	243.60	1,656.40	13
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	600.00	0.00	0.00	600.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	2,051.00	45.00	245.00	1,806.00	12
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0

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100-23-2400-523900-000 POSTAGE	1,708.00	169.28	169.28	1,538.72	10
100-23-2400-531000-000 SUPPLIES	3,300.00	140.52	140.52	3,159.48	4
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	212,979.00	0.00	6,625.33	206,353.67	3
100-24-2450-512100-000 GROUP INSURANCE	61,685.00	12.15	12.15	61,672.85	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-24-2450-512200-000 FICA & MEDICARE	16,293.00	0.00	472.86	15,820.14	3
100-24-2450-512400-000 RETIREMENT CONTRIB	8,500.00	0.00	0.00	8,500.00	0
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	401.96	918.96	10,581.04	8
100-24-2450-523200-000 COMMUNICATIONS - PH	1,800.00	98.59	244.10	1,555.90	14
100-24-2450-523500-000 TRAVEL	5,754.00	0.00	0.00	5,754.00	0
100-24-2450-523600-000 DUES & FEES	750.00	0.00	0.00	750.00	0
100-24-2450-523700-000 TRAINING	2,870.00	0.00	450.00	2,420.00	16
100-24-2450-523900-000 POSTAGE	2,500.00	150.09	150.09	2,349.91	6
100-24-2450-531000-000 SUPPLIES	6,000.00	22.00	226.68	5,773.32	4
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	304.09	304.09	23,695.91	1
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	0.00	40,000.00	0
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,089.13	4,009.70	69,822.30	5
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	15,991.80	109,494.20	13
100-33-1300-523201-000 CELL PHONE COMMUNI	18,500.00	0.00	0.00	18,500.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,887,540.00	0.00	58,196.62	1,829,343.38	3
100-33-3300-511300-000 OVERTIME	96,565.00	0.00	2,764.35	93,800.65	3
100-33-3300-512100-000 GROUP INSURANCE	432,080.00	77.65	77.65	432,002.35	0
100-33-3300-512101-000 HRA CONTRIBUTION	18,250.00	0.00	0.00	18,250.00	0
100-33-3300-512200-000 FICA & MEDICARE	151,784.00	0.00	4,341.09	147,442.91	3
100-33-3300-512400-000 RETIREMENT CONTRIB	177,677.00	0.00	595.00	177,082.00	0
100-33-3300-512900-000 UNIFORMS	85,977.00	523.49	1,189.49	84,787.51	1
100-33-3300-521200-000 CONTRACT SERVICES	199,038.00	7,964.22	45,540.69	153,497.31	23
100-33-3300-523200-000 COMMUNICATIONS - PH	6,500.00	368.30	830.44	5,669.56	13
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	1,060.00	1,060.00	302.00	78
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	0.00	2,000.00	0
100-33-3300-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-33-3300-523900-000 POSTAGE	700.00	112.83	112.83	587.17	16
100-33-3300-531000-000 SUPPLIES	33,000.00	228.37	334.19	32,665.81	1
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	0.00	93,500.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	77.56	77.56	1,922.44	4

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100-33-3323-522200-000 VEHICLES- M&R	60,000.00	2,897.55	2,897.55	57,102.45	5
100-33-3355-522200-000 REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,800.00	284.50	284.50	2,515.50	10
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,503.34	1,503.34	14,496.66	9
100-33-4700-531220-000 NATURAL GAS EXP	1,065.00	76.43	76.43	988.57	7
100-34-3326-511100-000 REGULAR EMPLOYEES	910,625.00	0.00	31,561.88	879,063.12	3
100-34-3326-511300-000 OVERTIME	55,155.00	0.00	3,218.39	51,936.61	6
100-34-3326-512100-000 GROUP INSURANCE	184,548.00	57.15	57.15	184,490.85	0
100-34-3326-512101-000 HRA CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	73,882.00	0.00	2,519.91	71,362.09	3
100-34-3326-512400-000 RETIREMENT CONTRIBUTION	107,577.00	0.00	210.00	107,367.00	0
100-34-3326-512900-000 UNIFORMS	10,444.00	0.00	0.00	10,444.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	0.00	2,250.00	0
100-34-3326-522200-000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	2,500.00	134.05	315.02	2,184.98	13
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	31,250.00	166.81	9,097.24	22,152.76	29
100-34-3326-523900-000 POSTAGE	150.00	3.78	3.78	146.22	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	102.95	102.95	2,897.05	3
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	0.00	12,000.00	0
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,530.00	1,316.25	1,316.25	14,213.75	8
100-34-4600-531530-000 ELECTRICITY - JAIL	12,704.00	1,149.81	1,149.81	11,554.19	9
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	70.56	70.56	1,429.44	5
100-37-3700-511100-000 REGULAR EMPLOYEES	17,112.00	0.00	0.00	17,112.00	0
100-37-3700-512100-000 GROUP INSURANCE	21,048.00	0.00	0.00	21,048.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,979.00	0.00	0.00	1,979.00	0
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	0.00	3,500.00	0
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	20.02	459.98	4
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,600.00	0.00	0.00	1,600.00	0
100-37-3700-523850-000 CONTRACT SERVICES	8,750.00	0.00	0.00	8,750.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	500.00	0.00	0.00	500.00	0

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100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	14.35	14.35	135.65	10
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	16,596.97	-16,596.97	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	1,456.82	-1,456.82	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	1,297.41	-1,297.41	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	925,169.00	77,097.41	154,194.82	770,974.18	17
100-42-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	0.00	2,200.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	600.00	0.00	0.00	600.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	221.15	240.06	2,559.94	9
100-42-4100-523300-000 ADVERTISING	600.00	0.00	0.00	600.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,019,318.00	0.00	31,191.43	988,126.57	3
100-42-4210-511300-000 OVERTIME	10,000.00	0.00	320.22	9,679.78	3
100-42-4210-512100-000 GROUP INSURANCE	262,280.00	60.15	60.15	262,219.85	0
100-42-4210-512101-000 HRA CONTRIBUTION	11,750.00	0.00	0.00	11,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,743.00	0.00	2,227.02	76,515.98	3
100-42-4210-512400-000 RETIREMENT CONTRIBI	93,144.00	0.00	0.00	93,144.00	0
100-42-4220-522000-000 SIGN M&R	15,000.00	0.00	0.00	15,000.00	0
100-42-4220-522200-000 EQUIPMENT M&R	130,000.00	19,854.31	19,854.31	110,145.69	15
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	0.00	130,000.00	0
100-42-4220-531500-000 CULVERT PIPES	50,000.00	0.00	0.00	50,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	123.00	7,377.00	2
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	7,579.94	8,101.32	71,898.68	10
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	762,142.00	62,276.75	69,641.43	692,500.57	9
100-42-4230-541400-000 M&R- BRIDGES	20,000.00	0.00	0.00	20,000.00	0
100-42-4270-523850-000 CONTRACT SVC	19,989.00	100.00	6,809.17	13,179.83	34
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	371.60	371.60	1,728.40	18
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	628.60	628.60	5,871.40	10
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEAS# 70010402/70	44,898.00	3,741.47	7,482.94	37,415.06	17
100-42-8000-581013-000 FirstCitiznBank#083-0026	122,599.00	0.00	10,216.54	112,382.46	8
100-42-8000-582013-000 Deere Lease# 100290017	11,832.00	0.00	991.05	10,840.95	8
100-42-8000-582018-000 Deere Lease#100290016	10,356.00	0.00	868.32	9,487.68	8
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,324.21	2,557.80	12,246.20	17
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,763.88	5,437.14	26,642.86	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	1,621.00	3,151.38	15,213.62	17
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	10,173.00	30,520.00	25
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	10,173.00	30,520.00	25
100-45-4560-523850-000 CONTRACT SERVICES	200,000.00	0.00	0.00	200,000.00	0

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	3,008.84	15,044.16	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	0.00	19,500.00	0
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	107,956.00	0.00	3,080.49	104,875.51	3
100-56-5520-512100-000 GROUP INSURANCE - BI	9,969.00	4.15	4.15	9,964.85	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,259.00	0.00	223.44	8,035.56	3
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,304.00	0.00	0.00	4,304.00	0
100-56-5520-521100-000 Contract Services	2,000.00	0.00	0.00	2,000.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	1,900.00	200.40	319.56	1,580.44	17
100-56-5520-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-56-5520-523700-000 TRAINING	1,300.00	0.00	0.00	1,300.00	0
100-56-5520-523900-000 POSTAGE	78.00	0.00	0.00	78.00	0
100-56-5520-531100-000 SUPPLIES	2,000.00	166.66	166.66	1,833.34	8
100-56-5520-531210-000 WATER / SEWER SENIO	420.00	807.45	807.45	-387.45	192
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	0.00	3,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	70,000.00	0.00	0.00	70,000.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	75,000.00	0.00	0.00	75,000.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	30.00	30.00	9,470.00	0
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	0.00	2,500.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	79.57	157.85	1,442.15	10
100-61-6110-511100-000 REGULAR EMPLOYEES	338,742.00	0.00	10,649.88	328,092.12	3
100-61-6110-512100-000 GROUP INSURANCE	103,611.00	16.65	16.65	103,594.35	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0
100-61-6110-512200-000 FICA & MEDICARE	25,914.00	0.00	733.11	25,180.89	3
100-61-6110-512400-000 RETIREMENT CONTRIBI	29,422.00	0.00	0.00	29,422.00	0
100-61-6110-521100-000 CONTRACT SERVICES	5,000.00	300.00	600.00	4,400.00	12
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	49,000.00	245,000.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	500.00	35.53	69.77	430.23	14
100-65-6500-511100-000 LIBRARY EMPLOYEES	152,097.00	0.00	4,349.54	147,747.46	3
100-65-6500-512100-000 GROUP INSURANCE	19,623.00	8.65	8.65	19,614.35	0
100-65-6500-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,636.00	0.00	309.81	11,326.19	3
100-65-6500-512400-000 RETIREMENT CONTRIBI	4,104.00	0.00	0.00	4,104.00	0
100-65-6500-521100-000 Contract Services	2,200.00	97.77	181.11	2,018.89	8
100-65-6500-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	150.00	0.00	0.00	150.00	0
100-65-6500-523600-000 DUES & FEES / SUBSCR	100.00	0.00	0.00	100.00	0

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100-65-6500-523800-000 CONTRACTS / LICENSES	522.00	0.00	0.00	522.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	130.00	0.00	0.00	130.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR	5,500.00	369.39	369.39	5,130.61	7
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	660.00	30.50	30.50	629.50	5
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4410-523900-000 WATER AUTHORITY POS	0.00	341.90	341.90	-341.90	*100
100-71-7120-523200-000 COMMUNICATIONS - PH	0.00	120.20	239.11	-239.11	*100
100-71-7120-572000-000 WATER AUTH	208,536.00	17,378.00	34,756.00	173,780.00	17
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,800.00	406.00	406.00	4,394.00	8
100-72-7130-512100-000 GROUP INSURANCE	0.00	12.65	12.65	-12.65	*100
100-72-7130-523200-000 COMMUNICATIONS - PH	2,250.00	177.95	237.21	2,012.79	11
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,200.00	4,633.77	4,633.77	-2,433.77	211
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	7,800.00	0.00	600.00	7,200.00	8
100-72-7130-523850-000 UGA- CONTRACT SERVI	93,458.00	0.00	0.00	93,458.00	0
100-72-7130-523851-000 Contract Services - other	5,130.00	213.97	297.31	4,832.69	6
100-72-7130-531000-000 SUPPLIES	3,000.00	322.03	322.03	2,677.97	11
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	0.00	1,500.00	0
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	2,000.00	112.35	112.35	1,887.65	6
100-74-4400-531210-000 WATER / SEWAGE	425.00	36.35	36.35	388.65	9
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	277.19	277.19	2,422.81	10
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	312,497.00	0.00	9,864.50	302,632.50	3
100-74-7410-512100-000 GROUP INSURANCE	62,398.00	0.00	0.00	62,398.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	23,925.00	0.00	689.84	23,235.16	3
100-74-7410-512400-000 RETIREMENT CONTRIB	30,070.00	0.00	0.00	30,070.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	2,000.00	117.35	281.62	1,718.38	14
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523500-000 TRAVEL	0.00	0.00	538.70	-538.70	*100
100-74-7410-523600-000 DUES & FEES	500.00	35.00	35.00	465.00	7
100-74-7410-523700-000 TRAINING	5,000.00	0.00	495.00	4,505.00	10
100-74-7410-523850-000 CONTRACT SERVICES	27,102.00	855.23	15,088.57	12,013.43	56

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100-74-7410-523900-000 POSTAGE	1,500.00	3.08	3.08	1,496.92	0
100-74-7410-531000-000 SUPPLIES	4,000.00	354.64	398.92	3,601.08	10
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
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	37.45	37.45	-37.45	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	82,410.00	4,458.33	8,916.66	73,493.34	11
100-77-7510-511100-000 REGULAR EMPLOYEES	85,396.00	0.00	2,815.23	82,580.77	3
100-77-7510-512100-000 GROUP INSURANCE	9,750.00	0.00	0.00	9,750.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,533.00	0.00	203.31	6,329.69	3
100-77-7510-512400-000 RETIREMENT CONTRIB	9,193.00	0.00	0.00	9,193.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	37.45	37.45	-37.45	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,862.00	100.00	200.00	1,662.00	11
100-80-1000-512700-000 Firefighters Cancer/ Disab	6,050.00	0.00	2,115.02	3,934.98	35
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	0.00	40,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	616.23	616.23	19,383.77	3
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	513,298.00	0.00	17,059.78	496,238.22	3
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,267.00	0.00	1,305.11	37,961.89	3
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	72,000.00	378.78	3,535.76	68,464.24	5
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	11,222.25	30,777.75	27
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	2,058.34	65,941.66	3
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	39,000.00	1,723.66	5,084.23	33,915.77	13
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	1,800.00	1,800.00	9,000.00	17
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,750.00	0.00	0.00	2,750.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	0.00	12,500.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,750.00	161.90	161.90	2,588.10	6
100-80-4600-531530-000 ELECTRICITY EXPENSE	20,000.00	1,468.52	1,912.36	18,087.64	10

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100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	600.00	0.00	0.00	600.00	0
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	50.00	0.00	0.00	50.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	500.00	0.00	0.00	500.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	13,062.00	200.00	2,501.27	10,560.73	19
100-90-3920-523200-000 COMMUNICATIONS - PH	240.00	19.20	37.11	202.89	15
100-90-3920-542200-000 EMA GRANT EXPENSE	18,995.00	0.00	0.00	18,995.00	0
100-90-4600-531530-000 EMA Electricity	1,500.00	143.50	185.14	1,314.86	12
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	65,690.00	0.00	2,223.21	63,466.79	3
100-91-3910-512100-000 GROUP INSURANCE	42,283.00	4.15	4.15	42,278.85	0
100-91-3910-512200-000 FICA & MEDICARE	5,025.00	0.00	145.36	4,879.64	3
100-91-3910-512400-000 RETIREMENT CONTRIBI	8,121.00	0.00	0.00	8,121.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	74.90	945.10	7
100-91-3910-523300-000 ADVERTISING	200.00	0.00	0.00	200.00	0
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	352.35	635.69	4,864.31	12
100-91-3910-523900-000 POSTAGE	100.00	3.74	3.74	96.26	4
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,012.00	0.00	0.00	1,012.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	55.50	644.50	8
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.51	58.51	1,041.49	5
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	273.94	273.94	2,976.06	8
100-91-3910-531600-000 SMALL EQUIPMENT	800.00	0.00	0.00	800.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0
Expenditure Subtotal	\$18,261,782.00	\$353,176.00	\$1,557,908.15	\$16,703,873.85	9
Before Transfers	Deficiency Of Revenue Subtotal	\$1,359,467.00	-\$132,632.11	-\$1,284,326.26	-94

Other Financing Source

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100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	203,700.00	0.00	0.00	203,700.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	361,372.00	0.00	38,888.00	322,484.00	11
100-99-1000-611100-215 TRANSFER OUT- E911	796,795.00	0.00	0.00	796,795.00	0
Other Financing Use Subtotal	\$1,361,867.00	\$0.00	\$38,888.00	\$1,322,979.00	3
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$132,632.11	-\$1,323,214.26	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	0.00	20.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	0.00	2,000.00	0
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000 JAIL- PROBATE COURT	6,980.00	0.00	0.00	6,980.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	50,000.00	2,426.64	2,426.64	47,573.36	5
210-03-1000-341320-034 Jail Impact Fees	100,000.00	6,905.34	6,905.34	93,094.66	7
210-03-1000-341320-035 Fire Dept Impact Fees	70,000.00	3,012.51	3,012.51	66,987.49	4
210-03-1000-341320-038 E-911 Impact Fees	50,000.00	2,499.96	2,499.96	47,500.04	5
210-03-1000-341320-042 Road Dept Impact Fees	30,000.00	1,534.74	1,534.74	28,465.26	5
210-03-1000-341320-061 Parks & Rec Impact Fees	60,000.00	2,344.56	2,344.56	57,655.44	4
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	581.07	11,418.93	5
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	579.15	9,420.85	6
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	444.00	7,556.00	6
Revenue Subtotal	\$403,000.00	\$20,327.97	\$20,327.97	\$382,672.03	5
Expenditure					
210-38-1000-572000-000 E911 IMPACT FEE EXPE	100,000.00	0.00	0.00	100,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	100,000.00	0.00	0.00	100,000.00	0
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	175,000.00	0.00	0.00	175,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	28,000.00	0.00	0.00	28,000.00	0

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Expenditure Subtotal	\$403,000.00	\$0.00	\$0.00	\$403,000.00	0
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$20,327.97		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$20,327.97		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	0.00	20.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	330,000.00	0.00	0.00	330,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$402,270.00	\$0.00	\$0.00	\$402,270.00	0
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	539,842.00	0.00	0.00	539,842.00	0
215-38-3800-511300-000 OVER- TIME	53,000.00	0.00	0.00	53,000.00	0
215-38-3800-512100-000 GROUP INSURANCE	242,917.00	20.60	20.60	242,896.40	0
215-38-3800-512101-000 HRA CONTRIBUTION	11,750.00	0.00	0.00	11,750.00	0
215-38-3800-512200-000 FICA & MEDICARE	45,352.00	0.00	0.00	45,352.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI	55,618.00	0.00	105.00	55,513.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	0.00	5,000.00	0
215-38-3800-522320-000 EQUIPMENT LEASE-COI	91,670.00	0.00	0.00	91,670.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	14,000.00	0.00	0.00	14,000.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	85,000.00	11,122.85	28,754.51	56,245.49	34
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	554.00	0.00	0.00	554.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	49.37	875.14	40,595.86	2
215-38-3800-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	771.00	78.42	78.42	692.58	10
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,520.00	430.66	430.66	6,089.34	7
Expenditure Subtotal	\$1,199,065.00	\$11,701.90	\$30,264.33	\$1,168,800.67	3
Before Transfers Deficiency Of Revenue Subtotal	-\$796,795.00	-\$11,701.90	-\$30,264.33		4
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	796,795.00	0.00	0.00	796,795.00	0
Other Financing Source Subtotal	\$796,795.00	\$0.00	\$0.00	\$796,795.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$11,701.90	-\$30,264.33		*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					

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225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	2,500,000.00	0.00	0.00	2,500,000.00	0
Revenue Subtotal	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Expenditure					
230-42-4222-541430-000 MCKINLEY ROAD	760,000.00	0.00	0.00	760,000.00	0
230-71-4400-541200-000 WATER AUTHORITY IMP	1,740,000.00	0.00	0.00	1,740,000.00	0
Expenditure Subtotal	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	1,666.68	8,333.32	17
Expenditure Subtotal	\$10,000.00	\$833.34	\$1,666.68	\$8,333.32	17
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	-\$1,666.68	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	-\$1,666.68	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	6,690.00	0.00	0.00	6,690.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	0.00	1,200.00	0
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	0.00	1,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	10,000.00	2,014.65	2,014.65	7,985.35	20
Expenditure Subtotal	\$10,000.00	\$2,014.65	\$2,014.65	\$7,985.35	20
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,014.65	-\$2,014.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,014.65	-\$2,014.65	*100
250 Technology Fee Fund					

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Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	0.00	3,000.00	0
Revenue Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$2,400.00	\$0.00	\$0.00	0
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	0.00	1,240.00	0
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
Revenue Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	2,000.00	0.00	0.00	2,000.00	0
Revenue Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Expenditure					
320-93-4222-541416-000 SHADY LANE - SPLOST	400,000.00	0.00	0.00	400,000.00	0
Expenditure Subtotal	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0

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Before Transfers					
Deficiency Of Revenue Subtotal	-\$398,000.00	\$0.00	\$0.00		0
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	398,000.00	0.00	0.00	398,000.00	0
Other Financing Source Subtotal	\$398,000.00	\$0.00	\$0.00	\$398,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,700,000.00	255,801.03	255,801.03	2,444,198.97	9
323-03-1500-361000-000 INTEREST INCOME	150,000.00	0.00	0.00	150,000.00	0
Revenue Subtotal	\$2,850,000.00	\$255,801.03	\$255,801.03	\$2,594,198.97	9
Expenditure					
323-13-1500-523901-000 BANK CHARGES	4,600.00	0.00	2,000.00	2,600.00	43
323-93-4222-541428-000 WOOD CREEK ROAD	2,948,650.00	0.00	0.00	2,948,650.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	4,000,000.00	0.00	0.00	4,000,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	3,000,000.00	0.00	0.00	3,000,000.00	0
323-93-4960-571000-010 City of Williamson	148,500.00	0.00	0.00	148,500.00	0
323-93-4960-571000-020 City of Zebulon	283,500.00	0.00	0.00	283,500.00	0
323-93-4960-571000-030 City of Meansville	54,000.00	0.00	0.00	54,000.00	0
323-93-4960-571000-040 City of Molena	108,000.00	0.00	0.00	108,000.00	0
323-93-4960-571000-050 City of Concord	108,000.00	0.00	0.00	108,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	2,070,000.00	0.00	0.00	2,070,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	274,750.00	0.00	0.00	274,750.00	0
Expenditure Subtotal	\$13,000,000.00	\$0.00	\$2,000.00	\$12,998,000.00	0
Before Transfers					
Excess Of Revenue Subtotal	\$10,150,000.00	\$255,801.03	\$253,801.03		-3
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	10,150,000.00	0.00	0.00	10,150,000.00	0
Other Financing Source Subtotal	\$10,150,000.00	\$0.00	\$0.00	\$10,150,000.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$255,801.03	\$253,801.03		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	679,000.00	0.00	0.00	679,000.00	0
325-03-1000-334302-000 LRA REVENUE	670,000.00	0.00	0.00	670,000.00	0
325-03-1500-361000-000 INTEREST INCOME	12,000.00	0.00	0.00	12,000.00	0
Revenue Subtotal	\$1,361,000.00	\$0.00	\$0.00	\$1,361,000.00	0
Expenditure					
325-42-4222-541428-000 Wood Creek Road (LRA)	998,391.00	0.00	0.00	998,391.00	0
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	450,338.00	0.00	0.00	450,338.00	0
325-42-8000-582300-000 LOAN INTEREST EXPEN	115,971.00	0.00	0.00	115,971.00	0
Expenditure Subtotal	\$1,564,700.00	\$0.00	\$0.00	\$1,564,700.00	0

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

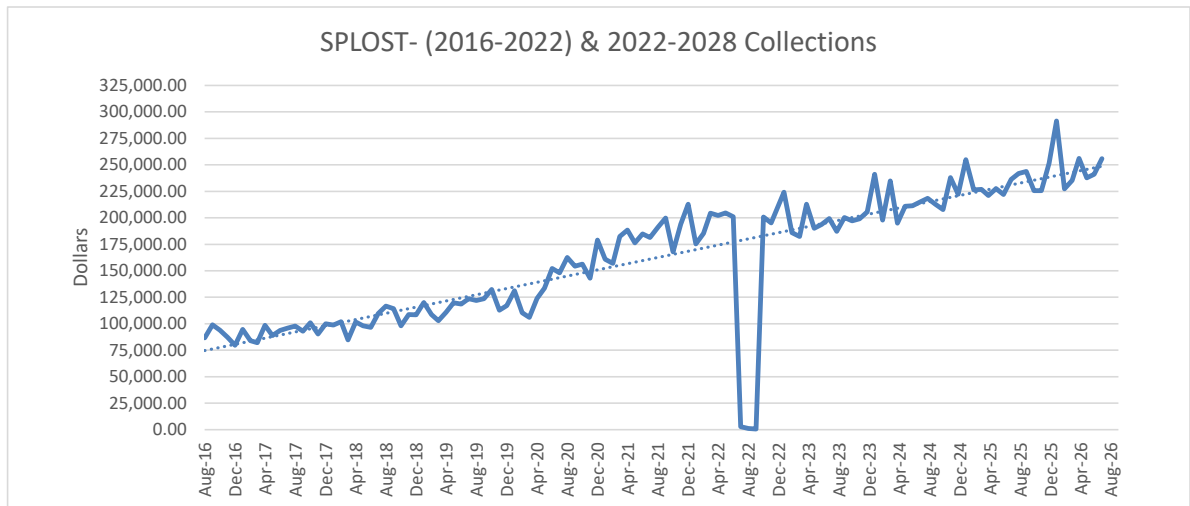
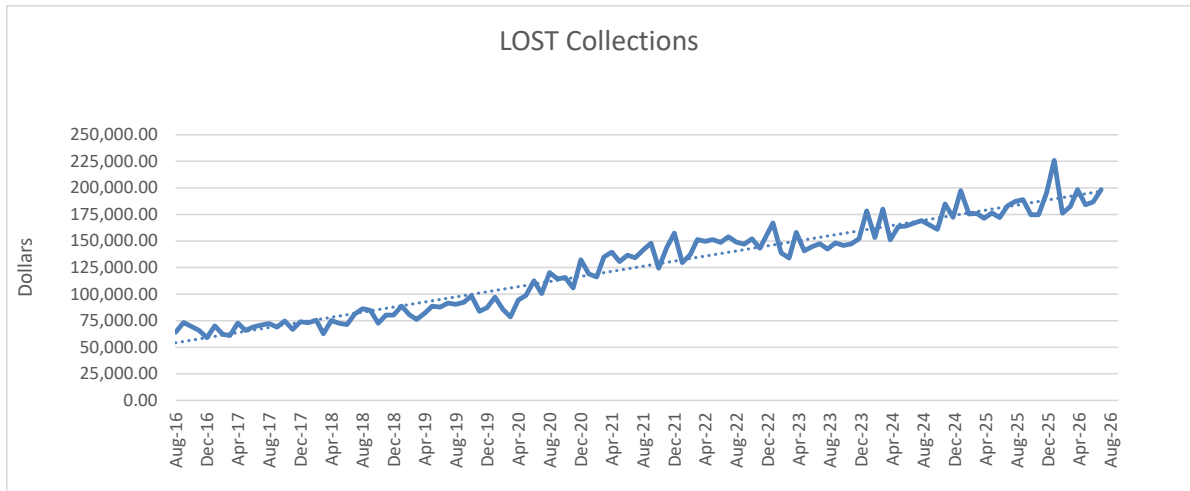
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers					
Deficiency Of Revenue Subtotal	-\$203,700.00	\$0.00	\$0.00		0
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	203,700.00	0.00	0.00	203,700.00	0
Other Financing Source Subtotal	\$203,700.00	\$0.00	\$0.00	\$203,700.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
350 C.A.I.P Fund					
Expenditure					
350-13-1510-542201-000 CAPITAL OUTLAY - PROI	0.00	0.00	38,888.00	-38,888.00	*100
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	2,900.00	0.00	0.00	2,900.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	1,800.00	0.00	0.00	1,800.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	253,172.00	0.00	0.00	253,172.00	0
350-42-1000-542500-000 Capital Outlay Other Equip	92,000.00	0.00	0.00	92,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$361,372.00	\$0.00	\$38,888.00	\$322,484.00	11
Before Transfers					
Deficiency Of Revenue Subtotal	-\$361,372.00	\$0.00	-\$38,888.00		11
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	361,372.00	0.00	38,888.00	322,484.00	11
Other Financing Source Subtotal	\$361,372.00	\$0.00	\$38,888.00	\$322,484.00	11
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
May-26	186,779.27	241,040.43	6/30/2026
Jun-26	198,315.49	255,801.03	7/31/2026
	2,273,173.58	2,932,952.13	



PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority agenda
▣ Exhibit	Agribusiness Authority Financial Statement
▣ Exhibit	Agribusiness Authority Minutes
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Joint Board of Elections and Registration
▣ Exhibit	Library
▣ Exhibit	Magistrate Court
▣ Exhibit	Planning and Development
▣ Exhibit	Public Works
▣ Exhibit	Senior Center

REVIEWERS:

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

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**
- **Approval of Financial Report- Heather McLendon**
- **Approval of Executive/Secretary-Director Reports - Blake Mathews**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report - Blake Mathews**
- **Chairman's Report- Rusty Gwyn**
- **Discussion Items**
- **Unfinished Business**
- **New Business**
 - **Monthly Pay vs. quarterly - currently the secretary\director is paid quarterly and the grounds keeper is paid monthly. I'm proposing we move them both to monthly to simplify the process**
 - **Chestnut oak LLC - We need to decide if we want to keep this or close it down**
 - **Water Line - This is to decide on the installation of a water line from the RV line over to and across the back end of the arena. This will help with events as well as keep the tractor covered vs. leaving it out in the weather.**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Adjourn**
 - **Septic notification**
 -

Management Report

Pike County Agriculture Authority

Prepared by

Rusty Gwyn

Prepared on

July 27, 2026

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Balance Sheet

As of July 1, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
United Bank- Operating	62,839.24
Total Bank Accounts	62,839.24
Accounts Receivable	
Accounts Receivable	704.00
Total Accounts Receivable	704.00
Total Current Assets	63,543.24
Fixed Assets	
Accumulated Depreciation	-185,590.80
Arena	327,705.57
Buildings	87,915.00
Equipment	49,530.37
Improvements	31,548.00
Land	24,952.00
Total Fixed Assets	336,060.14
Other Assets	
Other Assets	1,855.00
Total Other Assets	1,855.00
TOTAL ASSETS	\$401,458.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,037.94
Total Accounts Payable	4,037.94
Credit Cards	
Endeavor	-644.29
Total Credit Cards	-644.29
Total Current Liabilities	3,393.65
Total Liabilities	3,393.65
Equity	
Fund Balance	339,232.00
Unrestricted Net Assets	60,268.19
Net Revenue	-1,435.46
Total Equity	398,064.73
TOTAL LIABILITIES AND EQUITY	\$401,458.38

Pike County Agribusiness Authority

Fiscal YTLM P&L - copy

July 1-June 30, 2026

This report contains no data for your specified date range.

Pike County Agribusiness Authority

Expenses by Vendor Summary

June 2026

	TOTAL
Endeavor	552.87
QuickBooks Payments	30.39
Reggie Blount	285.00
Rusty Gwyn- Grounds Keeper	300.00
Tricia Gwyn- Reimbursements	99.32
Tricia Gwyn- Secretary	1,250.00
Upton EMC	198.92
Not specified	2.52
TOTAL	\$2,719.02

Pike County Agribusiness Authority

Fiscal YTLM P&L - copy

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Revenue							
Chestnut Oaks Events		2,183.19	1,287.62	1,145.00	3,750.00		8,365.81
Concession Revenues		100.00	200.00	800.00	0.00	200.00	1,300.00
Daily Arena Rental	2,305.77	1,933.23	1,583.29	795.46	1,130.28	1,661.49	9,409.52
Direct Public Support				3,700.00		500.00	4,200.00
Interest Income	1.52		3.48	2.20	2.52	2.62	12.34
Pike County	7,666.66		3,833.33	3,833.33	3,833.33	3,833.33	22,999.98
RV Rental Spots			385.00	175.00	115.00	155.00	830.00
Sponsorships of Public Events				-877.40		-83.46	-960.86
Unapplied Cash Payment Income			0.00				0.00
Vendor Fees			1.00	550.00	1,130.00	100.00	1,781.00
Total for Revenue	9,973.95	4,216.42	7,293.72	10,123.59	9,961.13	6,368.98	\$47,937.79
Cost of Goods Sold							
Gross Profit	9,973.95	4,216.42	7,293.72	10,123.59	9,961.13	6,368.98	\$47,937.79
Expenditures							
Business Expenses	187.21				285.00		472.21
Chestnut Oaks							
Bank Charges		11.40		38.00	38.00	38.00	125.40
Interest Expense		3.96					3.96
Repairs & Maintenance	225.00	750.36	710.00	3,147.28	706.80	585.00	6,124.44
Utilities	214.94	422.29	348.58	340.19	597.18	198.92	2,122.10
Total for Chestnut Oaks	439.94	1,188.01	1,058.58	3,525.47	1,341.98	821.92	\$8,375.90
Contract Services							
Accounting Fees	375.00						375.00
Total for Contract Services	375.00						\$375.00
Facilities and Equipment			-16.25		2,162.87		\$2,146.62
Equip Rental and Maintenance			32.50			93.19	125.69
Rent, Parking, Utilities			66.92				66.92
Total for Facilities and Equipment			83.17		2,162.87	93.19	\$2,339.23
Fuel & Oil		182.15		387.44	21.63	145.23	736.45
Operations							
Advertising		327.58					327.58
Consultants			1,250.00			1,250.00	2,500.00
Gifts		51.07					51.07
Office Supplies				166.58	23.49		190.07
Supplies		333.40	27.98	977.17	77.02	292.31	1,707.88
Total for Operations		712.05	1,277.98	1,143.75	100.51	1,542.31	\$4,776.60
Other Types of Expenses							
Memberships and Dues		100.00					100.00
Total for Other Types of Expenses		100.00					\$100.00
QuickBooks Payments Fees			10.05	176.78	24.53	30.39	241.75
Taxes						1,983.52	1,983.52

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Total for Expenditures	1,002.15	2,182.21	2,429.78	5,233.44	3,936.52	4,616.56	\$19,400.66
Net Operating Revenue	8,971.80	2,034.21	4,863.94	4,890.15	6,024.61	1,752.42	\$28,537.13
Other Revenue							
Other Expenditures							
Reconciliation Discrepancies				97.67	-3,660.36	2.52	-3,560.17
Total for Other Expenditures				97.67	-3,660.36	2.52	-\$3,560.17
Net Other Revenue				-97.67	3,660.36	-2.52	\$3,560.17
Net Revenue	8,971.80	2,034.21	4,863.94	4,792.48	9,684.97	1,749.90	\$32,097.30

Pike County Agribusiness Authority

Fiscal Year P&L - copy

July 1, 2025-June 30, 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Revenue													
Chestnut Oaks	250.00		3,110.00	5,245.00	2,190.00	600.00		2,183.19	1,287.62	1,145.00	3,750.00		19,760.81
Events													
Concession					200.00			100.00	200.00	800.00	0.00	200.00	1,500.00
Revenues													
Daily Arena Rental	130.00	160.00	445.00	1,695.00	1,605.00	1,550.00	2,305.77	1,933.23	1,583.29	795.46	1,130.28	1,661.49	14,994.52
Direct Public										3,700.00		500.00	4,200.00
Support													
Interest Income	2.93	3.17	3.04	3.61	3.30	2.17	1.52		3.48	2.20	2.52	2.62	30.56
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	7,666.66		3,833.33	3,833.33	3,833.33	3,833.33	45,999.96
RV Rental Spots									385.00	175.00	115.00	155.00	830.00
Sponsorships of Public Events										-877.40		-83.46	-960.86
Unapplied Cash									0.00				0.00
Payment Income													
Vendor Fees		1,125.00		1,270.00		400.00			1.00	550.00	1,130.00	100.00	4,576.00
Total for Revenue	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	9,973.95	4,216.42	7,293.72	10,123.59	9,961.13	6,368.98	\$90,930.99
Cost of Goods Sold													
Gross Profit	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	9,973.95	4,216.42	7,293.72	10,123.59	9,961.13	6,368.98	\$90,930.99
Expenditures													
Business Expenses							187.21				285.00		472.21
Chestnut Oaks													
Bank Charges				6.27				11.40		38.00	38.00	38.00	131.67
Interest Expense								3.96					3.96
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	1,003.90	757.24	225.00	750.36	710.00	3,147.28	706.80	585.00	14,075.42
Utilities	141.94	152.94	162.94	213.71	235.20	226.46	214.94	422.29	348.58	340.19	597.18	198.92	3,255.29
Total for Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	1,239.10	983.70	439.94	1,188.01	1,058.58	3,525.47	1,341.98	821.92	\$17,466.34
Contract Services													
Accounting Fees							375.00						375.00
Total for Contract Services							375.00						\$375.00
Facilities and Equipment									-A16.25		RM2,162.87		RM2,146.62
Equip Rental and Maintenance									32.50			93.19	125.69
Rent, Parking, Utilities									66.92				66.92
Total for Facilities and Equipment									83.17		2,162.87	93.19	\$2,339.23
Fuel & Oil								182.15		387.44	21.63	145.23	736.45
Operations													
Accounting Services	375.00	125.00	125.00		500.00	125.00							1,250.00
Advertising	700.00							327.58					1,027.58
Consultants			1,250.00			1,250.00			1,250.00			1,250.00	5,000.00
Dues & Memberships			35.00										35.00
Gifts					615.00			51.07					666.07
Legal Fees		275.00											275.00
Office Supplies		78.00	18.50			11.90				166.58	23.49		298.47
Public Information				248.47									248.47
Supplies								333.40	27.98	977.17	77.02	292.31	1,707.88
Total for Operations	1,075.00	478.00	1,428.50	248.47	1,115.00	1,386.90		712.05	1,277.98	1,143.75	100.51	1,542.31	\$10,508.47
Other Types of Expenses													
Memberships and Dues								100.00					100.00
Total for Other Types of Expenses								100.00					\$100.00
QuickBooks									10.05	176.78	24.53	30.39	241.75
Payments Fees													

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Taxes												1,983.52	1,983.52
Total for Expenditures	2,243.74	615.30	3,068.97	4,169.60	2,354.10	2,370.60	1,002.15	2,182.21	2,429.78	5,233.44	3,936.52	4,616.56	\$34,222.97
Net Operating Revenue	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	8,971.80	2,034.21	4,863.94	4,890.15	6,024.61	1,752.42	\$56,708.02
Other Revenue													
Other Expenditures													
Reconciliation										97.67	-3,660.36	2.52	-3,560.17
Discrepancies													
Total for Other Expenditures										97.67	-3,660.36	2.52	-\$3,560.17
Net Other Revenue										-97.67	3,660.36	-2.52	\$3,560.17
Net Revenue	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	8,971.80	2,034.21	4,863.94	4,792.48	9,684.97	1,749.90	\$60,268.19

Pike County Agribusiness Authority

Meeting Minutes

Date: July 20, 2026

Time: 6:00 PM

Location: Chestnut Oak Arena Building

Members Present

- Rusty Gwyn, Chairman
- Heather McLendon
- Beau Huddleston
- Ray Brumbloe

Members Absent

- Matthew Anderson

Staff Present

- Blake Matthews, Executive Secretary & Groundskeeper

Guests Present

- Brooklyne Wassel, Pike County 4-H
- Michelle Cannon

Call to Order

Chairman Rusty Gwyn called the meeting to order at 6:00 p.m.

Approval of Agenda

A motion was made and seconded to approve the agenda.

Motion carried unanimously.

Approval of Previous Meeting Minutes

A motion was made and seconded to approve the June 15, 2026 meeting minutes.

Motion carried unanimously.

Correspondence

Chairman Gwyn reported there was no correspondence to discuss other than the Chestnut Oak LLC, which would be addressed under New Business.

Financial Report

Heather McLendon presented the financial report previously distributed to the Board. She reported that June reflected lower income due to payment of approximately **\$1,928 in property taxes** at the close of the fiscal year. A year-end financial summary from July 2025 through June 2026 was provided, showing the Authority remains financially sound.

A motion was made and seconded to approve the financial report.

Motion carried unanimously.

Executive Secretary Report

Blake Matthews presented his first Executive Secretary report.

Highlights included:

- Continued growth and engagement on the Chestnut Oak Arena Facebook page.
 - Members were encouraged to like and share posts to increase visibility.
 - Forty-two daily riders generated approximately **\$1,300** in revenue during July.
 - Reggie completed mowing in preparation for upcoming events and will mow again before the NBA and Flint River Horsemen events.
 - A new sponsorship sign for **Scoops** has been installed.
 - Additional food vendor sponsorships are being pursued to encourage visitors to patronize local Pike County businesses.
 - Website issues with GoDaddy have been resolved.
 - Recommendations were requested for additional food truck vendors for future events.
 - Future plans include launching the Pike County Agribusiness Facebook page and expanding agricultural programming.
-

Groundskeeper Report

Blake Matthews reported:

- Arena maintenance is progressing well.
- Routine dragging, watering, restroom inspections, and facility maintenance are being completed on schedule.
- Minor issues continue with the rear men's restroom and are being monitored.
- Tall grass around portions of the arena property was discussed for future maintenance.
- Blake expressed support for installing the proposed water line to protect the tractor and improve facility operations.

The Board commended Blake for his outstanding start in both positions.

Chairman's Report

Chairman Gwyn reported:

- Pike County approved an increase in monthly funding for the Authority to assist with grounds maintenance and staffing expenses.
 - Discussions continue with Pike County regarding the long-term building agreement and repayment arrangement.
 - The Authority continues working toward improving both arena operations and agricultural programming throughout Pike County.
-

New Business

Monthly Payroll Schedule

The Board discussed changing payroll from quarterly payments to monthly payments for both the Executive Secretary and Groundskeeper positions to simplify bookkeeping.

A motion was made and seconded to change payroll to a monthly schedule.

Motion carried unanimously.

Chestnut Oak LLC

The Board discussed whether to dissolve or retain the Chestnut Oak LLC. After discussion, members agreed maintaining the LLC would provide flexibility for future grant opportunities.

A motion was made and seconded to renew and maintain the LLC.

Motion carried unanimously.

Water Line Installation

The Board reviewed bids received for installation of a new water line and frost-proof hydrants behind the arena.

After comparing bids, the Board approved moving forward with the proposal submitted by **Ryan Landry**.

Motion carried unanimously.

Arena Laser Timing System

The Board discussed whether to charge an additional fee for use of the arena's permanently installed laser timing system.

Following discussion, the Board agreed that use of the timers would be included as part of arena rental at **no additional charge**.

Motion carried unanimously.

Agricultural Promotion

Blake Matthews discussed future plans to:

- Launch the Pike County Agribusiness Facebook page.
 - Develop additional agricultural programming.
 - Work with neighboring counties and organizations to increase participation at Chestnut Oak Arena.
 - Explore community events such as a lawn mower rodeo in partnership with the Pike County Chamber of Commerce.
-

Public Comments

Brooklyne Wassel, Pike County 4-H

Brooklyne provided several recommendations and requests, including:

- Installing a phone notification system for septic alarms.

- Creating arena signage recognizing Pike County Agribusiness Authority's support of Pike County Extension, 4-H, and FFA.
- Donating four two-hour private arena rental certificates for the Pike County 4-H Awards Program.
- Clarifying expectations regarding facility use by Pike County Extension, 4-H, and FFA programs, including tractor usage, panel setup, and arena preparation.
- Discussing future planning for portable horse stalls and long-term facility improvements.

The Board approved donating **four (4) two-hour private arena rental certificates** for the Pike County 4-H Awards Program.

Long-Range Planning

Board members discussed developing clearer priorities for future projects, including:

- Parking improvements.
- Drainage improvements.
- Utility upgrades.
- Additional arena amenities.
- Agricultural outreach initiatives.

Members agreed to begin identifying short-, medium-, and long-term priorities to better focus future planning efforts.

Scholarship Presentation

Heather McLendon advised the Board that scholarship recipient **Annika** was unable to attend the meeting. Plans were made to schedule a presentation and photograph at a later date.

Board Comments

Board members discussed continuing momentum with recent improvements while placing greater emphasis on agricultural education and outreach throughout Pike County.

Adjournment

A motion was made and seconded to adjourn the meeting.

The meeting adjourned.

Respectfully Submitted,

Blake Matthews
Executive Secretary

Rusty Gwyn, Chairman

Date Approved



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

July 2026 Monthly Animal Control Summary

1st-5th

- Tanya on vacation 1st-6th
- Shane received a call from a resident on Wildwood Rd. stating there are 19 cats that need to be rehomed
- Shane received a call about a missing Cane Corso on Vega Rd.
- Shane received a call on Concord St about 2 dogs running at-large
- Shane received a call on Adams Rd. about 7 dogs running on someone's property
- Shane received a call about someone shooting a raccoon that was acting weird. The raccoon did not come in contact with a human or a family pet.

6th-12th

- Monthly reports and safety meeting completed
- Shane drove out to Perkins Rd. to scan a pit bull type dog that showed up on the 5th (no microchip)
- Tanya issued a cruelty warning on Turner Rd. allowing until the 15th of July to fix the situation
- Tanya issued a nuisance warning on Gaulding Rd.

8th Magistrate Court Arraignment:

- D. Conner 4 cruelty to animals \$2,000 18 no rabies \$1,800 Total \$3,800 (no show)
- S. Walker 2 Obstruction citations: Judge sets the fines amount (Ent. Not guilty plea)

- Follow up on Turner Rd. (no one home)
- welfare check back at A. Wilsons house (no one home)
- ORR for S. Walker completed
- Shane issued a nuisance dog citation on Adams Rd.
- Shane issued a nuisance dog warning on Drew Allen Rd.
- Shane and I drove back out to A. Wilson's on Roberts Quarters Rd. while G. Power disconnected power from the home due to theft of the power. 3 dogs outside on the property and the other dogs were inside of the home. Resident was not on scene at the time.

13th-19th

- Tanya had the oil changed in her truck
- Conversation with resident on Turner Rd. about sufficient housing for her dogs



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-Tanya went through all the protocols and had a raccoon sent off for rabies testing. (dog attacked and killed a raccoon on 7-12-26) dog was current on rabies and received a booster shot at Zebulon Animal Hospital on 7-13-26. The brain was too composed to test. Owner of the dog was informed to keep an eye on their dog. It is possible that the raccoon was already dead, and the dog owner assumed their dog killed it.

-Shane and I drove to 1118 Roberts Quarters Rd. for an eviction to make sure no dogs were left on the property.

-Shane and I are on standby for a Georgia Department of Agriculture inspection

-Tanya drove out to Blanton Mill Rd. in reference to a deceased dog.

-Shane and I responded to a call about 3 dead dogs dumped in a ditch on W. Fossett Rd. Once we arrived on scene, we knew what address the last photo of the dogs was taken from. We could not prove who possibly killed or dumped the dogs, but we made the citizen/resident of where the dogs came from come and remove the dogs from the ditch.

-\$461.35 was attributed to Animal Control Ordinance cases for the Month of June.

-7-19-26 @ 3:30pm on Sunday Shane was called to Roberts Quarters Rd. in reference to a dog bite.

20th-26th

-7-21-26 @ 11:30pm Shane was called to Upson Regional Hospital in reference to a dog bite

-Shane received a nuisance dog complaint in Indian Trail

-Tanya issued a nuisance dog warning letter on Glover Rd.

-Tanya received a call about an abandoned cat in a home in Wrightsburg Way. Tanya spoke with Mckleroy Rental, and they stated the renter has not moved out completely and they have until the 31st.

27th-31st

-Shane issuing a Dangerous Dog Citation to the owner of the dangerous dog on Flat Shoals Rd.

-Tanya received a call about 4 aggressive strays on Nazareth Church Rd. Trying to locate owners. Also told the caller she had a right to protect herself, her property and her animals from any threats being made.

-Shane responded to a call about a dog being chained at a residence on Millwood Rd. The dog was on a runner that was 2 feet long and the dog was attached by a harness with water and a doghouse. No one was home. The chain that attaches the dog to the harness needs to be a few inches longer. Follow up will be done in the afternoon to see if we can catch someone at home.

-Shane responded to a call from environmental health in reference to a bat found in a room on Shady Lane. When Shane arrived on scene, they stated the bat was last seen yesterday



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flying around the room. Shane stated the room was full of storage, boxes and furniture and he did not see the bat while he was on scene. He told the homeowners if they happen to see the bat again to give us a call.

-Shane is trying to contact a dog owner on Fossett Rd. in reference to a complaint. No contact has been made, and nuisance citations are pending

-Tanya on vacation 30th and 31st.

Building and Grounds Monthly Accomplishments for July 2026

- Courthouse:

Sprayed for weeds

Reset time on clock and added a battery backup for power loss

Painted courthouse east wall

Picked up limbs

Fixed stopped up A/C drain in attic that was leaking in courtroom

Moved 50 file boxes to third floor for superior court

- Sheriff's office/Jail:

Installed 2 industrial style hooks to hang duty belts on

Replaced bathroom lock in 911 bathroom

Fixed shower in jail

Installed new bathroom vanity in S.O

Fixed water leak in Kitchen

Fixed sink in cell 113

- Library:

Fixed bathroom door from slamming shut on visitors and staff

Replaced 3 broken receptacles

Oiled back door for better closure

Hung TV in breakroom

Added a lower soap dispenser for ADA compliance

Installed locking A/C cover in front room

Fixed a lock cabinet without a key

- Senior Center:
 - Assembled 2 new storage racks and one roll around cart
 - Assembled 2 new stainless tables
- Chestnut:
 - Fixed leaking toilet
 - Trimmed rose bushes
- Health Dept:
 - Fixed A/C in conference room
- Annex:
 - Moved 2 filing cabinets and boxes to storage building for P&D
 - Changed door code for Tax Accessors
 - Took down large covid glass wall at Voter registrar's office
 - Unclogged two small sinks
 - Moved stanley boxes for voter registrar's office
- Fire Station:
 - Fixed electrical issue at Concord
- Public Works:
 - Fixed 4-foot light in Director's office
- Buildings and Grounds
 - Installed new hose reel in B&G shop
 - Painted window seals at the BOC
 - Removed 12 cedar trees at BOC
 - Recycled boxes from EMA building
 - Removed and installed storage building that was given to us by S.O.
 - Installed power at the new storage building at B&G
 - Fixed A/C drain at BOC

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 7

July 2026

July 30, 2026
Rebecca Wallace
220 Music Lane
Williamson, Georgia 30292
Investigated by: Terrell Moody, Coroner

Total Cases for July:1

Terrell Moody: 1

Pike County Extension
July 2026 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility. Currently in discussion with board on payment schedule for use of the outdoor facilities.
- A drop box has been installed on the porch of the facility to assist with clients dropping off laboratory samples outside of normal business hours or during lunch. This drop box will also assist with 4-H paperwork and payment drop-offs in a more secure manner.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Homestead Skills Lunch and Learn Series: Georgia Wild Game
 - Farm Passport Tour
 - Beak & Berry Farms
 - Gregg Farms
 - Green Gate Farms
 - Farm Passport Tour
 - Lane Southern Orchard
 - Nixon Fresh Honey
 - Pearson Farm
 - Master Forager – Class (Graduation)
 - Foraged Potluck
 - Graduation Ceremony
 - Foxtail in Pastures
 - 4-H2O Day Camp
 - *Blue Planet*
 - *Incredible Journey*
 - *Water-efficient Treats*
- Meetings
 - Pike County Extension Office Meeting
 - 2026 NOWA Mega-Conference Planning Meeting (Virtual)
 - Northwest District CEC Onboarding Committee Meeting (Virtual)
 - Pike County Agribusiness Meeting
 - Pike County Farm Bureau Board Meeting
 - College Public Service Faculty Promotion Committee Charge (Virtual)
- Training(s)

- Emerging Contaminants in Drinking Water: Arsenic, Copper, Lead, Nitrate, PFAS, Radon, and Uranium (Virtual)
- Research
 - Wastewater Research Project in Planning Stages
- Media
 - *Lunch and Learn: Georgia Wild Game*, YouTube Video
- Social Media
 - Instagram- 229 indirect contacts, 15 direct contacts (3 posts)
 - Facebook- 1039 indirect contacts, 20 direct contacts (3 posts)
- Contacts (Does not include program participants)
 - Phone- 68 contacts
 - Email- 175 contacts
 - Face to Face- 23
 - Sites- 0
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache – Under construction
 - Monthly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - National Association of County Agricultural Agents Annual Meeting and Professional Improvement Conference, Attended
 - Denver, Colorado
 - Achievement Award Received, highest award given to professionals with less than 10 years of experience
 - National Finalist (Won state and regional levels and selected as finalist in nation) for Computer Generated Presentation and Script for “Making a Garden Plan”
 - *Building the Small Team Atmosphere*, Invited presentation
 - *Escape Rooms: Breaking the Mold on Teaching Agriculture*, Invited presentation
 - Farm Gate data submitted for 2025

4-H and Youth: Brandi Baade

- Programs
 - Food Showcase Cooking Day Camp (7th-12th Grade)
 - 3 Youth Participants
 - Cloverbuds Mommy & Me Morning Camp (K3-3rd Grade)
 - 11 Youth Participants
 - Cloverleaf Cooking Day Camp (4th – 6th Grade)

- 10 Youth Participants
- Vet Day Camp
 - 2 Teen Leaders
 - 3 Adult Volunteers
 - 28 Youth Participants
 - 1 Guest Speaker
- Go Fish Field Trip
 - 8 Youth Participants
- Hunter Safety Certification & Cherokee Rose Gun Range Experience
 - 2 Day Program
 - 8 Youth & 1 Adult received Hunter Safety Certificate
- Stars & Smore's Night Program
 - 25 Youth/Adult Participants
 - Partnership with Flint River Astronomy Club
- 4-H₂O Day Camp
 - 10 Youth Participants
 - 1 Teen Leader
- Chartered Clubs
 - BB Team
 - End of Year Party – Crystal Springs Pool
 - 30 Youth/Adult Participants
 - Annual Charter Meeting
- Meetings
 - 4-H₂O Planning Session
- Training
 - Red Cross of American Water Safety for Parents & Caregivers Certificate
- Social Media
 - Instagram - 292 indirect, 11 direct (4 posts)
 - Facebook – 14950 indirect, 144 direct (12 posts)
- Other
 - Zoom Presenter: Homestead Skills – Pike County Extension (The Wild Pantry)
 - Farm Passport Tour Series Participant– Pike County Extension
 - July 2nd
 - July 27
 - Office Contacts
 - Face to face – 4
 - Phone – 23
 - Email - 56

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 51
 - Email- 88
 - Face to Face- 117
- Services
 - Soil Samples- 3
 - Water Samples- 15
 - Forage Samples- 3
 - Other- 1



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

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

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

Election Supervisor Report

July 21, 2026

1. Registration Stats for July.

JULY	
Total Number of Registered Voters	16,264
Number of New Registered Voters	93
Number of Voters who transferred Into Pike	171
Number of Cancelled Registrations (Vitals, Felon, Mentally Incompetent, Voter requested, moved out of state)	20
Totals per Category of Registration:	
DDS Tile	1021
MVP Tile	31
OLVR Tile	24
Mail/ Walk in Applications	12
Vital Records	16
Felon Records (40 Day clock)	1
Transfers out of County	119

2. Thank you for your support.



To stay up to date on election info
Text: GOVOTEPIKE
To: 80946



[https://www.facebook.com/
pikecoga.BoardOfElections](https://www.facebook.com/pikecoga.BoardOfElections)



[https://govotepikecoga.wix
site.com/mysite](https://govotepikecoga.wixsite.com/mysite)

J. JOEL EDWARDS PUBLIC LIBRARY

Manager's Report

July 2026

July 2026 STATS	
# PATRONS	2,549
COMPUTER SESSIONS	165
Wi-Fi USERS	212
AWE COMPUTER SESSIONS	
GADD	
VOLUNTEER HRS	110.5
ONSITE 0-5 PGMS	8
ONSITE 0-5 PGM ATTEND	262
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	5
ONSITE 6-11 PGM	9
ONSITE 6-11 PGM ATT	339
OFFSITE 6-11 PGM	2
OFFSITE 6-11 PGM ATT	65
ONSITE TEEN PGM	6
ONSITE TEEN PGM ATT	60
OFFSITE TEEN PGM	0
OFFSITE TEEN PGM ATT	0
ONSITE ADULT PGM	6
ONSITE ADULT ATT	87
ITEMS RECEIVED	270
TOTAL COLLECTIONS/ITEMS	32, 103
CIRCULATION	4,565
STEAM Room	34
*INCOMING TRANSITS	1,063
*OUTGOING TRANSITS	957

July Programs

7/2 – DIY Hat Bar
 7/7 - Story Time
 Dungeons and Dragons
 7/8 – Family Movie Day-Scooby Doo
 7/9 – Grassroots Drum Lesson
 7/10 – Golden Movie Club
 7/14 – Story Time –PCFD
 Stitch and Sip
 7/15 – Little Pike Play
 7/16 - Ken Scott Magic Show
 7/17 – Wilmoth Martial Arts and Wellness Preview Class
 7/21 – Story Time
 Tie-Dye DIY
 Book Club
 Disability Link
 7/23 Summer Reading Finale
 7/28 – Story Time
 Volunteer Luncheon
 7/30 – Dungeons and Dragons

Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. programs:

Story Time (Weekly)
 Little Pike Paradise Soft Play
 Summer Reading Performances

Off-site 0—5 y.o. programs:

1,000 Books Before Kindergarten

On-site 6—11 y.o. and Teen programs:

Summer Reading Performances
 Trucker Hat Bar
 Family Movie Day
 Martial Arts Preview Class
 Tie-Dye DIY
 Dungeons and Dragons (Teens)

Off-site 6-11 y.o. and Teen programs

Take & Make Crafts: bookmarks, T-Rex Origami, Magic Craft

On-site Adult programs:

Book Club
 Sip and Stitch
 Trucker Hat Bar

STEAM Room:

Silhouette machine
 Die Cut Machine
 -Used by PC Regiment

Conference Room

3 meetings took place

Memo

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

From: M. Callaway-Ingram, Chief Magistrate 
Clayton T. Kendrick, Magistrate

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

Date: August 6, 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 **July 2026** as they relate to Animal Control County Ordinance Violations.

Ruth Strahler	26-83CO	\$100
Sara McLaurin	26-14CO	\$60.95
Sara McLaurin	26-15CO	\$60.95

Thus, \$221.90 of the check in the amount of \$1,825.40 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of July 2026.

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



PLANNING AND DEVELOPMENT OFFICE

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

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

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

“Serving Citizens Responsibly”

8/5/2026

County Manager and Commissioners,

Monthly report for July 2026 from the office of Planning and Development:

Permits: 27 Total (3 New Home)

Fees: \$ 35,707.17

Impact Fees Residential: \$ 20,327.97

Impact Fees Commercial: \$ 0

Business Licenses: 10 -Fees: \$626.00

Plats: 5 -Fees: \$350.00

Zoning Cases and Final Plats: 3 -Fees: \$1,437.75

LDP: 1 -Fees: \$300

Administrative Variance: 1- Fee: \$100

Code Enforcement: Court Arraignment: 0

Opened Cases: 5 and was able to close 3

Follow Up and/or Site-Visit: 9

Inspections: 12

Phone Call: 7

Building Inspections: 150

The department is staying steady as we navigate the day-to-day activities.

Thanks,

Cassandra Jones
Director



Pike County Public Works Monthly Report

July 4th, 2026 – August 4th, 2026

Work Orders

- Repaired Ragon Road by ditching the full length of the road, grading, and hauling rock in
- Repaired washout around a culvert near intersection of Turner Road and Hollonville Road
- Removed pine tree that was hanging out over the road near the intersection of McKinley Road and Grady Maddox Road
- Repaired large pothole where the dirt part of McKinley Road meets the asphalt of New Hope Road
- Removed small pine trees that were lying across the road near 347 Old Lifsey Springs Road
- Removed dead dog near 6351 Blanton Mill Road
- Removed fallen tree that was blocking the road near the intersection of Gresham Road and Caldwell Road
- Installed three runs of 96-inch polymer coated pipe and replaced two 48-inch culverts with the upgraded pipe on River Road between Highway 362 and Kings Bridge Road that washed out during flooding rain. Also built up the roadbed to stop future flooding problems.
- Cleaned ditches throughout entire portion of Calvary Road and removed two pine trees in the ditch line
- Cut back kudzu at the intersection of Gaulding Road and Friendship Road where it was blocking visibility and the stop sign
- Cleaned out in and around the culvert at 2341 Vega Road to allow for water to flow through the culvert instead of under it
- Patched several potholes on Jones Circle as well as repaired edges of the road that were breaking away
- Removed large tree that fell during the rainstorm and was pushed into the ditch near 365 Means Street
- Removed mattress that was dumped near the intersection of Spring Road and Roberts Quarters Road
- Removed large rock that was ditch at 670 Hay Road that was blocking water flow
- Repaired bad washout at the intersection of Dukes Road and Campbell Road
- Removed dead deer at the intersection of Old Zebulon Road and Union School Road
- Trimmed low hanging limbs in isolated areas on Patton Road
- Cut back overgrowth that was causing visibility issues at the driveway of 2260 Vega Road
- Cleaned out culvert at properties second driveway as well as cleaned out ditches at 2260 Vega Road
- Repaired driveway washout at 409 Russell Road
- Cleaned out cross drain near 409 Russell Road
- Cleaned out driveway culvert and ditches at 1840 Rose Hill Road

- Mowed ditches at 2094 Lifsey Springs Road with boom mower that were too deep for the paved road mowers to get to
- Replaced deteriorating culvert at 617 Roberts Quarters Road
- Mowed the right of way of Green Street for the City of Meansville
- Mowed the right of way of Milner Street
- Repaired washed out area at the intersection of McKinley Road and New Hope Road
- Removed dead deer at 183 Chapman Road
- Cut back tree limbs hanging out into the road near 2587 Dunn Road
- Cleaned out driveway culvert at 7361 New Hope Road
- Removed tree on Fossett Road that was leaning heavily towards the road near the intersection and 3180 Fossett Road
- Removed dead dog from Blanton Mill Road
- Removed leaning tree near 2564 Gresham Road
- Repaired down Stop sign at the intersection of Cook Road and Howell Road
- Removed fallen limb near 4685 Blanton Mill Road
- Removed fallen tree that was blocking both lanes of Concord Court
- Repaired Road Closed sign & Detour sign at the intersection of Flat Shoals Road and Pedenville Road
- Cleaned out cross drain near 1775 Mountain View Road
- Removed a large tree limb that fell from a tree at 65 Hill Street
- Installed a No Thru Truck sign on Holly Lane
- Removed tree that fell and was blocking the road near 382 Rose Hill Road
- Mowed deep ditches with the boom mower at 420 County Line Road
- Removed tree logs that had been dumped in the ditch at 1440 McCard Lake Road
- Cleaned out culvert at 1381 McCard Lake Road
- Installed 3-way Stop sign and Stop Ahead signs at the intersection of Melville Brown Road and Hunter Road that was approved at the 7/28/2026 BOC meeting
- Repaired washout near 4718 Old Zebulon Road
- Patched large pothole in the road at 106 Little Street

Driveway Permits

- Inspected and approved driveways on Bottoms Road, Shackelford Road, Knott Road, Reid Road, and Concord Road
- Collected \$300 in Driveway Permit fees.

Rotational Road Maintenance

- Motor graders just finished in the Calvary Road area and are headed to the area of New Hebron Church Road
- The long-arm mowers are currently in the Molena area
- Paved road mowing crews are in the Ethridge Mill Road area and Concord 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

August 2026

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
						1
2	3 Chair Exercise @ 10:00am 3Laps Call a Friend Word Search	4 Pastor Odom 10:00am 3 Laps Check out the exercise room	5 Crafts with Janie Clark from Brightmoor @ 10:00am 3 Laps	6 AM BINGO Prizes 3 Laps Basketball Check out the exercise room	7 <i>Golden Senior Day @ Library meet there at 10:00 am</i> Center Closed Day Trip	8
9	10 Chair Exercise @ 10:00am 3Laps Call a Friend Word Search	11 Pastor Odom 10:00am 3 Laps Check out the exercise room	12 <i>Show and Exercise with L @ 10:00am</i> 3 Laps Basketball Check out the exercise room	13 <i>AM BINGO R Card Games Basketball 3 Laps</i> <i>Senior Brown Bags</i> <i>pickup at church 11:30- 1:00pm</i>	14 Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball	15
16	17 Chair Exercise @ 10:00am 3Laps Call a Friend Word Search	18 Pastor Odom 10:00am 3 Laps Check out the exercise room	19 Education talk with Angela Williamson @ 10:00am 3 Laps Basketball	20 AM Bingo R Young @ Heart Club Meeting After Lunch Wear club shirt	21 TBA	22

23	24 Chair Exercise @ 10:00am 3Laps Call a Friend Word Search	25 Pastor Odom 10:00am 3 Laps Painting with Mr. Larry @ 11:45am	26 The Price is Right with L @ 10:00am 3 Laps Call a friend	27 AM Bingo R National Trail Mix Day Make Your Own Trail Mix Basketball 3 Laps Birthday Celebration	28 Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball	29
30	31 Games with Paula with Eternal Hope @ 10:00am Call a Friend 3 Laps Word Search					

Monthly Wellness Focus

Healthy Aging through Good Nutrition

- Stay hydrated.
- Choose colorful fruits and vegetables.
- Stay active every day.
- Spend time with friends.
- Keep your mind active with games and puzzles.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	American Rescue Plan Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Check Register
▣ Exhibit	Date Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3775	07/21/2026	5441 ADMIN AMERICA	Check	No	20.60
		215-38-3800-512100-000 GROUP INSURANCE		20.60	
3776	07/21/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	49.37
		215-38-3800-523850-000 CONTRACT SERVICES		49.37	
3777	07/22/2026	4034 UNITED BANK ENDEAVOR	Check	No	176.00
		215-38-3800-523850-000 CONTRACT SERVICES	Accrual	176.00	
3778	07/28/2026	5202 AT&T MOBILITY	Check	No	103.75
		215-38-3800-523200-000 COMMUNICATION - PHONE		103.75	
3779	07/28/2026	1078 CITY OF ZEBULON-WATER	Check	No	78.42
		215-38-4400-531210-000 WATER & SEWAGE		78.42	
3780	07/28/2026	5350 RINGCENTRAL INC	Check	No	114.03
		215-38-3800-523200-000 COMMUNICATION - PHONE		114.03	
3781	07/28/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	102.14
		215-38-4600-531530-000 ELECTRICITY EXPENSE		102.14	
3782	08/04/2026	1044 AT&T	Check	No	5,673.17
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
3783	08/04/2026	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,124.77	
3784	08/04/2026	3002 DISH NETWORK	Check	No	107.13
		215-38-3800-523200-000 COMMUNICATION - PHONE		107.13	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	10	\$11,549.38
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	10	\$11,549.38

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1045	07/28/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	208,015.50
		230-71-4400-541200-000 WATER AUTHORITY IMPROVEMENTS	Accrual	218,963.68	
		230-01-1000-121700-000 RETAINAGE PAYABLE	Accrual	-10,948.18	
1046	07/28/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	79,579.41
		230-71-4400-541200-000 WATER AUTHORITY IMPROVEMENTS	Accrual	83,767.80	
		230-01-1000-121700-000 RETAINAGE PAYABLE	Accrual	-4,188.39	
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				2	\$287,594.91
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				2	\$287,594.91

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,163,563.54
100-00-0000-111100-003 GENERAL-CASH RESERVES	312,726.48
100-00-1000-111110-074 PETTY CASH- PLAN & ZONING	40.00
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,586.77
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,034,955.73
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111914-000 A/R CITY OF MOLENA	5,732.22
100-00-1000-111915-000 A/R CITY OF CONCORD	8.00
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	642,698.22
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	5,070.18
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,765.44
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	79,566.46
100-00-1000-113800-000 PREPAID POSTAGE	3,995.19
Type: Assets Total	\$8,584,894.01
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121310-000 FEDERAL Withholding	-22,028.14
100-01-1000-121315-000 HEALTH Withholding	-1,951.00
100-01-1000-121316-000 MEDICAL - Withholding	-190,933.76
100-01-1000-121318-000 VISION - Withholding	591.95
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	722.13
100-01-1000-121320-000 FICA / MEDICARE Withholding	-21,369.88
100-01-1000-121326-000 DENTAL - Withholding	-1,195.65
100-01-1000-121330-000 STATE Withholding	-10,008.92
100-01-1000-121336-000 LIFE INSURANCE	-660.02
100-01-1000-121337-000 SHORT TERM DISABILITY	-475.34

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
100-01-1000-121338-000 LONG TERM DISABILITY	-9,416.17
100-01-1000-121345-000 DEFERRED COMP	-10,393.22
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	246.36
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-649.63
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	289.18
100-01-1000-121376-000 ANTHEM ACCIDENT	-112.29
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	437.44
100-01-1000-121378-000 ANTHEM HOSPITAL	-258.17
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-5,003.86
100-01-1000-121400-000 EMPLOYER'S FICA	-21,371.37
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-520.95
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	1,661,855.95
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,020,227.58
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
Liabilities Total	\$3,658,763.83
Equity	
100 CURRENT FUND BALANCE	-1,323,214.26
100-02-1000-134000-000 FUND BALANCE - GENERAL	6,080,766.44
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$4,926,130.18
Type: Liabilities & Equity Total	\$8,584,894.01
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
206-00-1000-111100-000 CASH IN BANK JAIL	32,902.39
Type: Assets Total	\$32,902.39
Type: Liabilities & Equity	
Equity	
206-02-1000-134000-000 FUND BALANCE	32,902.39
Equity Total	\$32,902.39
Type: Liabilities & Equity Total	\$32,902.39
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	348,075.95
210-00-0000-111120-002 COMM IMPACT FEE	21,116.04
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,778,181.06
Type: Assets Total	\$2,147,373.05
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
Liabilities Total	\$10,585.57
Equity	
210 CURRENT FUND BALANCE	20,327.97
210-02-1000-134000-000 FUND BALANCE	2,116,459.51
Equity Total	\$2,136,787.48
Type: Liabilities & Equity Total	\$2,147,373.05
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	18,199.98
Type: Assets Total	\$18,199.98
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	642,698.22
Liabilities Total	\$642,698.22
Equity	
215 CURRENT FUND BALANCE	-30,264.33
215-02-1000-134000-000 FUND BALANCE	-594,233.91
Equity Total	-\$624,498.24
Type: Liabilities & Equity Total	\$18,199.98
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	81,102.74
Type: Assets Total	\$81,102.74
Type: Liabilities & Equity	
Equity	
225-02-2000-134000-000 FUND BALANCE	81,102.74
Equity Total	\$81,102.74
Type: Liabilities & Equity Total	\$81,102.74
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,443.65
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,661,855.95
Type: Assets Total	\$1,698,299.60
Type: Liabilities & Equity	
Liabilities	
230-01-1000-121700-000 RETAINAGE PAYABLE	15,136.57
230-01-1000-122500-000 Deferred Revenue	2,980,024.52

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Liabilities Total	\$2,995,161.09
Equity	
230-02-1000-134000-000 FUND BALANCE	-1,296,861.49
Equity Total	-\$1,296,861.49
Type: Liabilities & Equity Total	\$1,698,299.60
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,560.60
Type: Assets Total	\$76,560.60
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,666.68
231-02-1000-134200-000 FUND BALANCE	78,227.28
Equity Total	\$76,560.60
Type: Liabilities & Equity Total	\$76,560.60
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,174.83
Type: Assets Total	\$18,174.83
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-2,014.65
245-02-2000-134000-000 FUND BALANCE	20,189.48
Equity Total	\$18,174.83
Type: Liabilities & Equity Total	\$18,174.83
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	12,127.40
Type: Assets Total	\$12,127.40
Type: Liabilities & Equity	
Equity	
250-02-1000-134000-000 FUND BALANCE	12,127.40
Equity Total	\$12,127.40

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Type: Liabilities & Equity Total	\$12,127.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	5,070.19
Type: Assets Total	\$5,070.19
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	5,070.18
Liabilities Total	\$5,070.18
Equity	
275-02-1000-134000-000 FUND BALANCE	0.01
Equity Total	\$0.01
Type: Liabilities & Equity Total	\$5,070.19
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	16,654.66
Type: Assets Total	\$16,654.66
Type: Liabilities & Equity	
Equity	
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	16,654.66
Equity Total	\$16,654.66
Type: Liabilities & Equity Total	\$16,654.66
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	359,719.05
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	13,600.63
Type: Assets Total	\$373,319.68
Type: Liabilities & Equity	
Equity	
320-00-1000-134000-000 FUND BALANCE	373,319.68
Equity Total	\$373,319.68
Type: Liabilities & Equity Total	\$373,319.68
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,932,273.45
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	8,843,901.03
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$12,806,038.17
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	253,801.03
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,552,237.14
Equity Total	\$12,806,038.17
Type: Liabilities & Equity Total	\$12,806,038.17
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	520,005.88
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,020,227.58
Type: Assets Total	\$2,540,233.46
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,415,233.46
Equity Total	\$2,415,233.46
Type: Liabilities & Equity Total	\$2,540,233.46
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	1,813.62
Type: Assets Total	\$1,813.62
Type: Liabilities & Equity	
Equity	
350-02-1000-134000-000 FUND BALANCE	1,813.62
Equity Total	\$1,813.62
Type: Liabilities & Equity Total	\$1,813.62
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
Type: Assets Total	\$995,265.31
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTION	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$995,265.31
Type: Liabilities & Equity Total	\$995,265.31
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43

BALANCE SHEET
Period Ending: 08/05/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES	7/20/2026	8/5/2026
GENERAL FUNDS		
General Fund (100 Fund)	425,131.75	1,163,563.54
Pike County Fire Department Donations (100 Fund)	11,585.43	11,586.77
Pike County Cash Reserves (100 Fund)	312,726.48	312,726.48
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,011,140.27	6,034,955.73
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	32,894.94	32,902.39
E-911 Operation (215 Fund)	30,072.72	18,199.98
Pike County Drug Abuse Treasment & Education (245 Fund)	20,189.48	18,174.83
Pike County Federal Seizure Fund (225 Fund)	81,091.22	81,102.74
Pike County Juvenile Court (285 Fund)	15,852.65	16,654.66
Hotel/Motel Tax Fund (275 Fund)	6,677.73	5,070.19
Opioid Abatement Fund (231 Fund)	77,393.94	76,560.60
Probate Court Technology Fee (250 Fund)	12,127.40	12,127.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	327,734.61	348,075.95
Commercial Impact Fee - 933 (210 Fund)	21,116.04	21,116.04
Georgia Fund 1 - Investment Accounts (210 Fund)	1,772,798.92	1,778,181.06
C.A.I.P. Fund (350 Fund)	15,913.62	1,813.62
L.M.I.G. Grant - DOT (325 Fund)	661,488.22	520,005.88
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,443.65	36,443.65
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,676,472.42	3,932,273.45
S.P.L.O.S.T. Construction (320 Fund)	13,599.51	13,600.63
Georgia Fund 1 - Investment Accounts (320 Fund)	358,616.14	359,719.05
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,843,901.03	8,843,901.03
GRAND TOTAL	23,766,696.20	23,640,483.70

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1104	08/04/2026	4483 TIMOTHY C GUY	Check	No	14,100.00
		350-56-5520-542200-000 CAPITOL OUTLAY - VEHICLE - SEN CTR	Accrual	14,100.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$14,100.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$14,100.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1105	08/04/2026	3099 RENDER AD SERVICE, LLC	Check	No	2,014.65
		245-31-2000-531000-000 DATE-SUPPLIES		806.83	
		245-31-2000-531000-000 DATE-SUPPLIES		1,207.82	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,014.65
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,014.65

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143000	07/21/2026	5113 ACCG	Check	No	266.49
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	266.49	
143001	07/21/2026	3177 ADA LOZADA-LIEN	Check	No	277.20
		100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR		277.20	
* 143003	07/21/2026	5441 ADMIN AMERICA	Check	No	365.40
		100-23-2400-512100-000 GROUP INSURANCE		8.65	
		100-16-1545-512100-000 GROUP INSURANCE		8.15	
		100-72-7130-512100-000 GROUP INSURANCE		12.65	
		100-61-6110-512100-000 GROUP INSURANCE		16.65	
		100-17-1550-512100-000 GROUP INSURANCE		21.15	
		100-18-1565-512100-000 GROUP INSURANCE		12.65	
		100-21-2180-512100-000 GROUP INSURANCE		16.15	
		100-24-2450-512100-000 GROUP INSURANCE		12.15	
		100-14-1400-512100-000 GROUP INSURANCE		12.15	
		100-33-3300-512100-000 GROUP INSURANCE		77.65	
		100-34-3326-512100-000 GROUP INSURANCE		57.15	
		100-42-4210-512100-000 GROUP INSURANCE		60.15	
		100-13-1330-512100-000 GROUP (ADM) INSURANCE		17.15	
		100-00-1000-111914-000 A/R CITY OF MOLENA		8.00	
		100-00-1000-111915-000 A/R CITY OF CONCORD		8.00	
		100-65-6500-512100-000 GROUP INSURANCE		8.65	
		100-91-3910-512100-000 GROUP INSURANCE		4.15	
		100-56-5520-512100-000 GROUP INSURANCE - BENEFITS		4.15	
143004	07/21/2026	3813 ALWAYS SAFETY COMPANY	Check	No	166.66
		100-56-5520-531100-000 SUPPLIES		166.66	
143005	07/21/2026	1103 AMWASTE	Check	No	130.68
		100-33-3300-521200-000 CONTRACT SERVICES		130.68	
143006	07/21/2026	5320 APPALACHIAN MOUNTAIN SERVICES INC	Check	No	570.00
		100-16-1545-521200-000 PROFESSIONAL SVC	Accrual	570.00	
143007	07/21/2026	5270 ARAMSCO INC	Check	No	815.80
		100-42-4220-522000-000 SIGN M&R	Accrual	815.80	
143008	07/21/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	729.47
		100-42-4220-522200-000 EQUIPMENT M&R		636.89	
		100-42-4220-522200-000 EQUIPMENT M&R		92.58	
143009	07/21/2026	4512 Auto Hobby Collision Repair	Check	No	1,790.57
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	1,790.57	
143010	07/21/2026	5362 BLADES GROUP LLC	Check	No	2,976.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,976.00	
143011	07/21/2026	1050 BOB BARKER COMPANY	Check	No	1,467.08
		100-32-3326-531000-000 INMATE SUPPLIES	Accrual	1,467.08	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143012	07/21/2026	5413 CASSANDRA D JONES 100-74-7410-531000-000 SUPPLIES	Check	No 136.28	136.28
143013	07/21/2026	5122 CATALIS LLC 100-23-2400-522200-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check Accrual	No 449.10 155.98 2,830.08	3,435.16
143014	07/21/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR	Check	No 1,324.21 2,763.88 1,621.00 3,741.47	9,450.56
143015	07/21/2026	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check Accrual	No 53,316.00	53,316.00
143016	07/21/2026	5440 CIGNA HEALTH & LIFE INSURANCE CO 100-01-1000-121376-000 ANTHEM ACCIDENT 100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS 100-01-1000-121378-000 ANTHEM HOSPITAL	Check	No 375.04 709.63 694.86	1,779.53
143017	07/21/2026	3090 CLYBURN BINDERY SERVICES 100-33-3300-523400-000 PRINTING & BINDING	Check	No 1,060.00	1,060.00
143018	07/21/2026	5097 CONEXON CONNECT 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 79.95 200.95 79.95 79.95	440.80
143019	07/21/2026	5097 CONEXON CONNECT 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 79.95	79.95
143020	07/21/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check Accrual	No 1,932.24	1,932.24
143021	07/21/2026	1566 DEVELOPMENT AUTHORITY OF PIKE COUNT' 275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTH	Check Accrual	No 2,509.25	2,509.25
143022	07/21/2026	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check Accrual	No 819.10	819.10
143023	07/21/2026	3814 GLOBAL PARTS INC. 100-42-4220-542200-000 VEHICLES- M&R	Check	No 110.92	110.92
143024	07/21/2026	2578 GRIFFIN ANIMAL CARE, INC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 977.92	977.92
143025	07/21/2026	2952 GRIFFIN RESA 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Check	No 369.39	369.39
143026	07/21/2026	4624 KASEY'S KREATIONS	Check	No	150.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-512900-000 UNIFORMS		150.00	
143027	07/21/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,663.12
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual	1,228.64	
		100-32-3350-531300-000 FOOD FOR INMATES		1,434.48	
143028	07/21/2026	1215 M & M OFFICE SUPPLY	Check	No	69.00
		100-16-1545-531000-000 SUPPLIES	Accrual	69.00	
143029	07/21/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	3,384.33
		100-20-2800-521000-000 GUARDIAN AD LITEM		3,384.33	
143030	07/21/2026	1000 OFFICE DEPOT	Check	No	74.65
		100-74-7410-531000-000 SUPPLIES		66.66	
		100-74-7410-531000-000 SUPPLIES		7.99	
143031	07/21/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	151.73
		100-42-4220-542200-000 VEHICLES- M&R		41.75	
		100-42-4220-522200-000 EQUIPMENT M&R		109.98	
143032	07/21/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	88.30
		100-80-4400-531210-000 WATER EXPENSE		44.15	
		100-80-4400-531210-000 WATER EXPENSE		44.15	
143033	07/21/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	274.60
		100-33-3300-521200-000 CONTRACT SERVICES		107.79	
		100-34-3326-523850-000 CONTRACT SERVICES		166.81	
143034	07/21/2026	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	77.56
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		77.56	
143035	07/21/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	192.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		192.00	
143036	07/21/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	304.09
		100-32-3326-531000-000 INMATE SUPPLIES		304.09	
143037	07/21/2026	5378 STEPHANIE C BRIDGES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER		800.00	
143038	07/21/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,435.72
		100-23-2400-522200-000 CONTRACT SERVICES		127.20	
		100-17-1550-523850-000 CONTRACT SVC		119.73	
		100-24-2450-522200-000 CONTRACT SERVICES		91.12	
		100-13-1300-523850-000 CONTRACT SERVICES		311.29	
		100-74-7410-523850-000 CONTRACT SERVICES		205.23	
		100-14-1500-523850-000 CONTRACT SERVICES		133.33	
		100-65-6500-521100-000 Contract Services		97.77	
		100-80-3550-523850-000 Contract Services		63.68	
		100-91-3910-523850-000 CONTRACT SERVICES		72.40	
		100-72-7130-523851-000 Contract Services - other		213.97	
143039	07/21/2026	2576 VULCAN MATERIALS	Check	No	19,814.31

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,856.80	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,179.38	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,778.13	
143040	07/21/2026	2081 WALTHALL OIL COMPANY	Check	No	23,096.87
		100-72-7130-542200-000 VEHICLES MAINTENANCE	Accrual	165.61	
		100-17-1550-542200-000 VEHICLES M&R	Accrual	345.02	
		100-74-7410-542200-000 VEHICLES M&R	Accrual	248.41	
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	7,259.20	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	3,243.17	
		100-18-1565-542200-000 VEHICLES M & R	Accrual	345.02	
		100-80-3510-522200-000 VEHICLE R & M	Accrual	1,614.69	
		100-90-3520-522200-000 E M A VEHICLE M & R	Accrual	82.80	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE	Accrual	248.41	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	Accrual	248.41	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,119.59	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,176.54	
143041	07/21/2026	4202 BROOKLYNE WASSEL	Check	No	4,633.77
		100-72-7130-523500-000 TRAVEL		4,633.77	
143042	07/21/2026	1397 YANCEY BROTHERS	Check	No	4,668.56
		100-42-4220-522200-000 EQUIPMENT M&R		383.66	
		100-42-4220-522200-000 EQUIPMENT M&R		3,568.24	
		100-42-4220-522200-000 EQUIPMENT M&R		716.66	
143043	07/21/2026	4288 ANGELA E BLOUNT	Check	No	100.00
		100-13-1300-523500-000 TRAVEL		100.00	
143044	07/21/2026	3298 JAMES JENKINS	Check	No	1,813.13
		100-13-1300-523500-000 TRAVEL		1,813.13	
143045	07/22/2026	4034 UNITED BANK ENDEAVOR	Check	No	5,483.14
		100-33-3300-523500-000 TRAVEL	Accrual	160.56	
		100-33-3300-523500-000 TRAVEL	Accrual	10.00	
		100-33-3300-523500-000 TRAVEL	Accrual	532.72	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	269.87	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	70.95	
		100-33-3300-531000-000 SUPPLIES	Accrual	2,443.48	
		100-33-3300-531000-000 SUPPLIES	Accrual	755.57	
		100-33-3300-512900-000 UNIFORMS	Accrual	479.93	
		100-34-3326-523700-000 TRAINING	Accrual	32.00	
		100-32-3326-531000-000 INMATE SUPPLIES	Accrual	255.80	
		100-33-3300-531270-000 GAS/DIESEL	Accrual	272.26	
		100-34-3326-523850-000 CONTRACT SERVICES	Accrual	200.00	
* 143053	07/31/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	704.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		704.00	
143054	07/31/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	512.85

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		360.55	
143055	07/28/2026	1019 AGRIBUSINESS AUTHORITY	Check	No	4,458.33
		100-76-7525-572000-000 AGRIBUSINESS AUTH		4,458.33	
143056	07/28/2026	5006 AMCHAR WHOLESALE INC	Check	No	105.88
		100-33-3300-531000-000 SUPPLIES		105.88	
143057	07/28/2026	5261 AMERIPRO EMS LLC	Check	No	77,097.41
		100-39-3940-572000-000 AMBULANCE CONTRACT		77,097.41	
143058	07/28/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,253.12
		100-33-3323-522200-000 VEHICLES- M&R		493.68	
		100-42-4220-522200-000 EQUIPMENT M&R		1,244.16	
		100-33-3323-522200-000 VEHICLES- M&R		515.28	
143059	07/28/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,115.00
		100-42-4220-522200-000 EQUIPMENT M&R		530.00	
		100-42-4220-522200-000 EQUIPMENT M&R		585.00	
143060	07/28/2026	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
* 143062	07/28/2026	1078 CITY OF ZEBULON-WATER	Check	No	3,239.52
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		807.45	
		100-20-4400-531210-000 WATER / SEWAGE		97.75	
		100-33-4400-531210-000 WATER / SEWAGE		278.17	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		253.70	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		1,062.55	
		100-42-4400-531210-000 WATER / SEWAGE		371.60	
		100-14-4400-531210-000 WATER /SEWAGE		34.77	
		100-16-4400-531210-000 WATER / SEWAGE		36.35	
		100-17-4400-531210-000 WATER/SEWAGE		44.25	
		100-33-4400-531210-000 WATER / SEWAGE		6.33	
		100-74-4400-531210-000 WATER / SEWAGE		36.35	
		100-13-4400-531210-000 WATER/SEWAGE		97.75	
		100-18-1565-531210-000 WATER / SEWAGE		26.50	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-65-6500-531510-000 WATER		30.50	
143063	07/28/2026	2222 CITY OF ZEBULON	Check	No	1,800.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
143064	07/28/2026	3063 COUNCIL OF MAGISTRATE COURT CLERKS	Check	No	45.00
		100-23-2400-523600-000 DUES & FEES		45.00	
143065	07/28/2026	1540 CRONIC INC.	Check	No	253.50
		100-33-3323-522200-000 VEHICLES- M&R		253.50	

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143066	07/28/2026	5442 DEPARTMENT OF THE TREASURY 100-13-1500-512900-000 Other Employee Benefits -PCORI Fee	Check Accrual	No 211.67	211.67
143067	07/28/2026	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
143068	07/28/2026	4418 FLINT RIVER LANDSCAPING 100-33-3300-521200-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 200.00 4,541.66	4,741.66
143069	07/28/2026	1146 GA TECHNOLOGY AUTHORITY 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 10.86 10.84 10.86	32.56
143070	07/28/2026	4043 GEORGIA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 370.57	370.57
143071	07/28/2026	2292 GREGG GRAPHICS 100-74-7410-531000-000 SUPPLIES	Check	No 169.00	169.00
143072	07/28/2026	1172 HOME DEPOT CREDIT SERVICES 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check Accrual Accrual	No 70.96 218.98 60.43	350.37
143073	07/28/2026	4319 MASTERCARE EQUIPMENT INC 100-42-4220-542200-000 VEHICLES- M&R	Check Accrual	No 452.44	452.44
143074	07/28/2026	1223 MAYS PRINTING AND GRAPHICS LLC 100-33-3300-523400-000 PRINTING & BINDING 100-33-3300-523400-000 PRINTING & BINDING	Check Accrual Accrual	No 71.77 259.50	331.27
143075	07/28/2026	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 26,419.26	34,127.53
143076	07/28/2026	1000 OFFICE DEPOT 100-23-2400-531000-000 SUPPLIES	Check	No 140.52	140.52
143077	07/28/2026	5381 PARTS SOUTH OF GEORGIA INC 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 365.00 387.81	752.81
143078	07/28/2026	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 24,500.00	24,500.00
143079	07/28/2026	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 7,275.00	7,275.00
143080	07/28/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-71-7120-572000-000 WATER AUTH	Check	No 17,378.00	17,378.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143081	07/28/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
143082	07/28/2026	1797 PIKE JOURNAL REPORTER 100-74-7410-523600-000 DUES & FEES	Check	No 35.00	35.00
143083	07/28/2026	3437 PIKE PEST MANAGEMENT 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 115.00 600.00	715.00
143084	07/28/2026	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,522.25	1,522.25
143085	07/28/2026	5351 RAM LUMBER INC 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 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 43.33 8.99 197.48 -12.26 238.73 175.78	652.05
* 143087	07/28/2026	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 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY 100-90-3920-523200-000 COMMUNICATIONS - PHONE	Check	No 96.27 98.34 117.35 60.55 79.57 117.35 133.37 98.59 69.89 115.29 253.01 106.02 99.76 20.20 35.53 79.57 134.05 20.20 20.45 19.20 19.20	1,793.76
143088	07/28/2026	1206 SOUTHERN RIVERS ENERGY 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP	Check	No 273.94 14.35 28.70	1,672.96

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		14.35	
		100-17-4600-531530-000 ELECTRICITY		14.35	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		43.05	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		14.35	
		100-74-4600-531530-000 ELECTRICITY EXP		14.35	
		100-90-4600-531530-000 EMA Electricity		143.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		251.40	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		586.60	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		244.02	
143089	07/28/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	88.00
		100-14-1400-531000-000 SUPPLIES		22.00	
		100-24-2450-531000-000 SUPPLIES		22.00	
		100-72-7130-531000-000 SUPPLIES		22.00	
		100-13-1300-531000-000 SUPPLIES		22.00	
143090	07/28/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
143091	07/28/2026	3994 UNIVERSITY OF GEORGIA	Check	No	22,670.95
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Accrual	22,670.95	
143092	07/28/2026	2358 VERIZON WIRELESS	Check	No	780.87
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		157.57	
		100-80-1550-523200-000 COMMUNICATIONS		266.23	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.90	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
143093	07/28/2026	2576 VULCAN MATERIALS	Check	No	10,724.80
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,216.62	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,508.18	
143094	07/28/2026	1382 WADE TRACTOR & EQUIPMENT	Check	No	2,271.61
		100-42-4220-522200-000 EQUIPMENT M&R		1,215.28	
		100-42-4220-522200-000 EQUIPMENT M&R		82.60	
		100-42-4220-522200-000 EQUIPMENT M&R		973.73	
143095	07/28/2026	2081 WALTHALL OIL COMPANY	Check	No	4,316.06
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,316.06	
143096	07/28/2026	1397 YANCEY BROTHERS	Check	No	32.22
		100-42-4220-522200-000 EQUIPMENT M&R		32.22	
143097	08/04/2026	5393 ALPHA AUTOMOTIVE & DIESEL	Check	No	3,929.41

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R		3,929.41	
143098	08/04/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	8,503.12
		100-42-4220-522200-000 EQUIPMENT M&R		-414.24	
		100-42-4220-522200-000 EQUIPMENT M&R		8,118.88	
		100-42-4220-522200-000 EQUIPMENT M&R		798.48	
143099	08/04/2026	5443 A TO Z TRANSPORT	Check	No	600.00
		100-33-3300-521200-000 CONTRACT SERVICES		600.00	
143100	08/04/2026	4512 Auto Hobby Collision Repair	Check	No	481.50
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	481.50	
143101	08/04/2026	1049 BLOUNT SHEET METAL	Check	No	85.00
		100-42-4220-522200-000 EQUIPMENT M&R		85.00	
143102	08/04/2026	4581 CITY OF CONCORD	Check	No	123.60
		100-80-1550-523200-000 COMMUNICATIONS		50.00	
		100-80-4400-531210-000 WATER EXPENSE		73.60	
143103	08/04/2026	1136 GALL'S, LLC	Check	No	373.49
		100-33-3300-512900-000 UNIFORMS		44.22	
		100-33-3300-512900-000 UNIFORMS		204.20	
		100-33-3300-512900-000 UNIFORMS		125.07	
143104	08/04/2026	3867 KEVIN B GILHAM	Check	No	259.98
		100-80-3550-523850-000 Contract Services		259.98	
143105	08/04/2026	2867 GRIFFIN HEATING & COOLING	Check	No	140.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	140.00	
143106	08/04/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,978.19
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual	1,323.54	
		100-32-3350-531300-000 FOOD FOR INMATES		1,654.65	
143107	08/04/2026	1216 MACON COMMUNICATIONS	Check	No	643.84
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	153.84	
		100-33-3323-522200-000 VEHICLES- M&R		190.00	
		100-80-1550-523200-000 COMMUNICATIONS		300.00	
143108	08/04/2026	4319 MASTERCARE EQUIPMENT INC	Check	No	299.95
		100-42-4220-542200-000 VEHICLES- M&R		299.95	
143109	08/04/2026	4299 MATTHEW BENDER & CO., INC	Check	No	548.39
		100-13-1300-531400-000 LEGAL RESOURCES		548.39	
143110	08/04/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	2,810.10
		100-42-4220-542200-000 VEHICLES- M&R		2,810.10	
143111	08/04/2026	1000 OFFICE DEPOT	Check	No	490.31
		100-21-2180-531000-000 SUPPLIES		99.58	
		100-17-1550-531000-000 SUPPLIES		90.70	
		100-72-7130-531000-000 SUPPLIES		24.80	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-531000-000 SUPPLIES		184.85	
		100-72-7130-531000-000 SUPPLIES		47.73	
		100-72-7130-531000-000 SUPPLIES		14.79	
		100-72-7130-531000-000 SUPPLIES		27.86	
* 143113	08/04/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	1,547.30
		100-33-3323-522200-000 VEHICLES- M&R		82.60	
		100-33-3323-522200-000 VEHICLES- M&R		12.78	
		100-33-3323-522200-000 VEHICLES- M&R		329.98	
		100-33-3323-522200-000 VEHICLES- M&R		63.66	
		100-33-3323-522200-000 VEHICLES- M&R		55.08	
		100-33-3323-522200-000 VEHICLES- M&R		461.99	
		100-33-3323-522200-000 VEHICLES- M&R		36.38	
		100-33-3323-522200-000 VEHICLES- M&R		37.62	
		100-33-3323-522200-000 VEHICLES- M&R		-53.75	
		100-33-3323-522200-000 VEHICLES- M&R		53.75	
		100-42-4220-522200-000 EQUIPMENT M&R		88.43	
		100-80-3510-522200-000 VEHICLE R & M		25.98	
		100-80-3510-522200-000 VEHICLE R & M		180.19	
		100-80-3510-522200-000 VEHICLE R & M		113.20	
		100-80-3510-522200-000 VEHICLE R & M		36.08	
		100-80-3510-522200-000 VEHICLE R & M		23.33	
143114	08/04/2026	4248 SAPPHIRE HILLS, LLC	Check	No	58.93
		100-16-1545-531000-000 SUPPLIES		14.74	
		100-17-1550-531000-000 SUPPLIES		14.74	
		100-74-7410-531000-000 SUPPLIES		14.71	
		100-14-1400-531000-000 SUPPLIES		14.74	
143115	08/04/2026	4183 SCANA ENERGY	Check	No	205.50
		100-33-4700-531220-000 NATURAL GAS EXP		76.43	
		100-34-4700-531220-000 NATURAL GAS - JAIL		70.56	
		100-91-3910-531520-000 NATURAL GAS EXPENSE		58.51	
143116	08/04/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
143117	08/04/2026	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	122.49
		100-33-3300-531000-000 SUPPLIES		122.49	
143118	08/04/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	22.00
		100-17-1550-531000-000 SUPPLIES		22.00	
143119	08/04/2026	4205 Uline	Check	No	102.95
		100-34-3326-531000-000 SUPPLIES - JAIL		102.95	
143120	08/04/2026	2082 UNITED BANK	Check	No	10,000.00
		100-20-2700-523850-000 JUROR PER DIEM		10,000.00	
143121	08/04/2026	1365 UPSON EMC	Check	No	738.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		290.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		406.00	
143122	08/04/2026	2358 VERIZON WIRELESS	Check	No	1,647.31
		100-33-3300-521200-000 CONTRACT SERVICES		1,647.31	
143123	08/04/2026	2576 VULCAN MATERIALS	Check	No	28,161.91
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,668.89	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		949.61	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		12,085.53	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		9,440.57	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,017.31	
143124	08/04/2026	1382 WADE TRACTOR & EQUIPMENT	Check	No	954.44
		100-42-4220-522200-000 EQUIPMENT M&R		851.48	
		100-42-4220-522200-000 EQUIPMENT M&R		102.96	
143125	08/04/2026	2081 WALTHALL OIL COMPANY	Check	No	15,331.01
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,590.53	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,838.77	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,901.71	
* 143127	08/04/2026	4389 WIRED TECHNOLOGY	Check	No	11,250.00
		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	
		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	
				Description	Count
				ACH	0
				Bank of America	0
					Amount (\$)
					\$0.00
					\$0.00

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check	116	\$488,637.68
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	116	\$488,637.68

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	8/5/2026	
Cash Reserves	\$	3,504,469.96
LMIG	\$	1,020,227.58
ARPA	\$	1,510,258.19
	\$	<u>6,034,955.73</u>

Impact Fee Account	Balance	
Pooled Investments:	8/5/2026	
Residential Impact Fee	\$	1,505,093.49
Commercial Impact Fee	\$	273,087.57
	\$	<u>1,778,181.06</u>

	Balance	
SPLOST Account:	8/5/2026	
SPLOST 16 - Construction	\$	359,719.05

Total Georgia Fund 1		
Investment:	\$	<u><u>8,172,855.84</u></u>

Balances as of :	8/5/2026
General ledger	
IMPACT FEES	
Residential	1,853,169.44
Commercial	294,203.61
Due to General Fund	-
Total	2,147,373.05

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	197,743.02
Jail	210-03-1000-341320-034	572,105.40
Fire	210-03-1000-341320-035	473,765.56
E-911	210-03-1000-341320-038	293,664.97
Roads	210-03-1000-341320-042	185,155.23
Parks	210-03-1000-341320-061	120,223.40
Library	210-03-1516-341320-065	123,906.12
Administration	210-03-1516-341320-074	50,039.92
CIE Prep	210-03-1516-341390-074	11,193.59
Interest	210-03-1000-361000-000	119,575.84
Total Impact Fees		2,147,373.05

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2026/2027

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	85,000.00	85,000.00	0.00	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-65-1000-572000-000	15,100.00	15,035.60	64.40	Annual Book Purchases for Library	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	42,200.00	152,050.00	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	
BALANCE		10,585.57			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/21/2026 to 8/5/2026 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1040	07/28/2026	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,500.00	0.00	0.00	3,500.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	47,000.00	0.00	0.00	47,000.00	0
100-03-1330-316100-000 Business/ Occupation Lic	53,000.00	230.70	572.50	52,427.50	1
100-03-1330-316300-000 FINANCIAL INSTITUTION	96,000.00	0.00	0.00	96,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	14,000.00	0.00	292.00	13,708.00	2
100-03-1400-341900-014 Municipal Election Service	6,000.00	0.00	0.00	6,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	12,000.00	0.00	0.00	12,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Service	250.00	0.00	5.00	245.00	2
100-03-1500-361000-000 Interest Revenue	140,000.00	0.00	0.00	140,000.00	0
100-03-1500-392100-000 Sale of Assets	70,000.00	0.00	50,000.00	20,000.00	71
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,300,000.00	198,315.49	198,315.49	2,101,684.51	9
100-03-1514-316200-082 Insurance Premium Tax	1,690,000.00	0.00	0.00	1,690,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	42.00	458.00	8
100-03-1545-311000-000 General Property Taxes	10,265,773.00	0.00	0.00	10,265,773.00	0
100-03-1545-311120-000 Timber Tax	15,000.00	0.00	0.00	15,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	465,798.00	0.00	0.00	465,798.00	0
100-03-1545-311310-000 Motor Vehicle Tax	125,000.00	0.00	0.00	125,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	20,000.00	0.00	0.00	20,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,850,000.00	0.00	0.00	1,850,000.00	0
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311340-000 Intangible Tax	170,000.00	0.00	0.00	170,000.00	0
100-03-1545-311500-000 Property Not on Digest	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	40,000.00	0.00	0.00	40,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	75,000.00	0.00	0.00	75,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	400,000.00	0.00	0.00	400,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	49,654.00	0.00	0.00	49,654.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	0.00	3,000.00	0
100-03-2150-311600-000 Real Estate Transfer	60,000.00	0.00	0.00	60,000.00	0
100-03-2150-351110-000 Clerk of Superior Court	170,000.00	0.00	0.00	170,000.00	0

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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100-03-2400-351130-000 Magistrate Court	30,000.00	0.00	0.00	30,000.00	0
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	30,000.00	0.00	0.00	30,000.00	0
100-03-2450-351150-000 Probate Court	170,000.00	0.00	0.00	170,000.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	0.00	30,000.00	0
100-03-3300-342100-000 Sheriff Service -Board of E	300,000.00	0.00	0.00	300,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	10,000.00	0.00	0.00	10,000.00	0
100-03-3420-389001-000 Restitution - Other	500.00	100.00	100.00	400.00	20
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	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	18,000.00	100.00	200.00	17,800.00	1
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	175,000.00	0.00	0.00	175,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	10,000.00	10,000.00	0.00	100
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	0.00	90,000.00	0
100-03-6180-389000-000 Repayment of Chestnut O	28,640.00	0.00	0.00	28,640.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	11,647.70	13,354.90	276,645.10	5
100-03-7400-322210-000 Zoning & Land Use Fees	30,000.00	0.00	300.00	29,700.00	1
100-03-7410-323900-000 Plat Reviews	1,500.00	150.00	400.00	1,100.00	27
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	112,734.00	0.00	0.00	112,734.00	0
Revenue Subtotal	\$19,621,249.00	\$220,543.89	\$273,581.89	\$19,347,667.11	1
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	3,250.00	0.00	0.00	3,250.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	330,000.00	0.00	345,620.00	-15,620.00	105
100-13-1000-523200-000 COMMUNICATIONS - PH	9,500.00	106.02	738.42	8,761.58	8
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	0.00	850.00	0
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	0.00	600.00	0
100-13-1300-523232-000 EQUIPMENT RENTAL	2,375.00	0.00	0.00	2,375.00	0
100-13-1300-523500-000 TRAVEL	25,000.00	1,913.13	1,913.13	23,086.87	8
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	0.00	8,000.00	0
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	51,787.00	1,111.29	13,636.76	38,150.24	26
100-13-1300-523900-000 POSTAGE	2,400.00	182.26	182.26	2,217.74	8

REVENUE & EXPENDITURE STATEMENT

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100-13-1300-531000-000 SUPPLIES	7,500.00	22.00	44.02	7,455.98	1
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,000.00	548.39	548.39	1,451.61	27
100-13-1310-511100-000 REGULAR (COMM) EMPL	156,739.00	0.00	0.00	156,739.00	0
100-13-1310-512100-000 GROUP (COMM) INSUR/	71,580.00	0.00	0.00	71,580.00	0
100-13-1310-512200-000 FICA & MEDICARE	11,990.00	0.00	0.00	11,990.00	0
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	45,589.50	64,410.50	41
100-13-1320-511100-000 REGULAR (CO MGR) EN	66,348.00	0.00	2,207.14	64,140.86	3
100-13-1320-512100-000 GROUP (CO MGR) INSU	423.00	0.00	0.00	423.00	0
100-13-1320-512200-000 FICA & MEDICARE	5,122.00	0.00	165.47	4,956.53	3
100-13-1320-512400-000 RETIREMENT CONTRIB	10,000.00	0.00	0.00	10,000.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	259,511.00	0.00	7,742.26	251,768.74	3
100-13-1330-512100-000 GROUP (ADM) INSURAN	31,736.00	17.15	17.15	31,718.85	0
100-13-1330-512200-000 FICA & MEDICARE	19,853.00	0.00	560.85	19,292.15	3
100-13-1330-512400-000 RETIREMENT CONTRIB	32,000.00	0.00	0.00	32,000.00	0
100-13-1330-523300-000 Advertising & Legal Public	8,500.00	0.00	0.00	8,500.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	0.00	500.00	0
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	-0.50	0.50	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	20,000.00	26,419.26	27,283.61	-7,283.61	136
100-13-1540-573000-000 EMPLOYEE RECOGNITI	5,000.00	0.00	0.00	5,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	36,500.00	0.00	0.00	36,500.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	7,425.50	7,574.50	50
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	97.75	97.75	1,102.25	8
100-13-4600-531530-000 ELECTRICITY	7,000.00	434.35	434.35	6,565.65	6
100-14-1400-511100-000 REGULAR EMPLOYEES	196,651.00	0.00	6,482.74	190,168.26	3
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	0.00	4,000.00	0
100-14-1400-512100-000 GROUP INSURANCE	62,124.00	12.15	12.15	62,111.85	0
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	15,044.00	0.00	454.46	14,589.54	3
100-14-1400-512201-000 Board FICA / Medicare	306.00	0.00	0.00	306.00	0
100-14-1400-512400-000 RETIREMENT CONTRIB	17,478.00	0.00	0.00	17,478.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	750.00	0.00	0.00	750.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,500.00	69.89	186.70	1,313.30	12
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	0.00	6,000.00	0
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,400.00	0.00	0.00	2,400.00	0
100-14-1400-523850-000 Poll Workers - Contract S	75,000.00	0.00	0.00	75,000.00	0

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100-14-1400-523900-000 POSTAGE	3,500.00	19.06	19.06	3,480.94	1
100-14-1400-531000-000 SUPPLIES	12,000.00	36.74	81.02	11,918.98	1
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	40,062.00	632.33	14,672.69	25,389.31	37
100-14-4400-531210-000 WATER /SEWAGE	360.00	34.77	34.77	325.23	10
100-14-4600-531530-000 ELECTRICITY EXP	2,750.00	271.32	271.32	2,478.68	10
100-14-4700-531520-000 NATURAL GAS EXPENSE	350.00	0.00	0.00	350.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1330-523400-000 PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	250.00	0.00	0.00	250.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	256,686.00	0.00	7,551.61	249,134.39	3
100-16-1545-512100-000 GROUP INSURANCE	38,941.00	8.15	8.15	38,932.85	0
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	19,636.00	0.00	547.40	19,088.60	3
100-16-1545-512400-000 RETIREMENT CONTRIBUTION	14,291.00	0.00	0.00	14,291.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	117.35	281.62	1,918.38	13
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-16-1545-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523850-000 CONTRACT SVC	49,300.00	750.00	14,897.69	34,402.31	30
100-16-1545-523900-000 POSTAGE	4,400.00	288.58	288.58	4,111.42	7
100-16-1545-531000-000 SUPPLIES	6,000.00	14.74	86.42	5,913.58	1
100-16-4400-531210-000 WATER / SEWAGE	385.00	36.35	36.35	348.65	9
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,650.00	236.75	236.75	2,413.25	9
100-16-4700-531220-000 NATURAL GAS EXPENSE	275.00	0.00	0.00	275.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	157.57	157.57	2,242.43	7
100-17-1550-511100-000 REGULAR EMPLOYEES	246,762.00	0.00	6,841.90	239,920.10	3
100-17-1550-511200-000 BOARD COMPENSATION	9,000.00	0.00	0.00	9,000.00	0
100-17-1550-512100-000 GROUP INSURANCE	82,367.00	21.15	21.15	82,345.85	0
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-17-1550-512200-000 FICA & MEDICARE	18,877.00	0.00	473.97	18,403.03	3
100-17-1550-512400-000 RETIREMENT CONTRIBUTION	26,788.00	0.00	0.00	26,788.00	0

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100-17-1550-523200-000 COMMUNICATIONS - PH	1,750.00	79.57	206.06	1,543.94	12
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	217,000.00	919.73	1,803.07	215,196.93	1
100-17-1550-523900-000 POSTAGE	1,000.00	18.36	18.36	981.64	2
100-17-1550-531000-000 SUPPLIES	2,000.00	127.44	171.70	1,828.30	9
100-17-1550-531270-000 GAS/DIESEL	3,750.00	0.00	0.00	3,750.00	0
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	500.00	44.25	44.25	455.75	9
100-17-4600-531530-000 ELECTRICITY	3,000.00	297.40	297.40	2,702.60	10
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	151,684.00	0.00	4,967.18	146,716.82	3
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	40,885.00	12.65	12.65	40,872.35	0
100-18-1565-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,604.00	0.00	351.76	11,252.24	3
100-18-1565-512400-000 RETIREMENT CONTRIBI	11,220.00	0.00	0.00	11,220.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	126,000.00	60.43	60.43	125,939.57	0
100-18-1565-522201-000 CONTRACT SERVICES -	83,027.00	5,356.66	7,557.61	75,469.39	9
100-18-1565-531210-000 WATER / SEWAGE	3,500.00	26.50	26.50	3,473.50	1
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	10,500.00	0.00	0.00	10,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	251.40	251.40	2,348.60	10
100-18-4700-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	128,144.00	0.00	32,036.00	96,108.00	25
100-20-2300-521100-000 COURT INTERPRETER ,	1,000.00	277.20	277.20	722.80	28
100-20-2500-521100-000 COURT REPORTER	19,000.00	800.00	800.00	18,200.00	4
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	10,000.00	10,000.00	0.00	100

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100-20-2750-523200-000 COMMUNICATIONS - PH	1,800.00	96.27	239.46	1,560.54	13
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	5,551.00	7,717.67	18,282.33	30
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	97.75	1,032.25	9
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,351.38	2,351.38	27,648.62	8
100-21-2180-511100-000 REGULAR EMPLOYEES	239,618.00	0.00	7,908.15	231,709.85	3
100-21-2180-512100-000 GROUP INSURANCE	74,566.00	16.15	16.15	74,549.85	0
100-21-2180-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-21-2180-512200-000 FICA & MEDICARE	18,331.00	0.00	559.80	17,771.20	3
100-21-2180-512400-000 RETIREMENT CONTRIB	16,583.00	0.00	0.00	16,583.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,620.00	133.37	265.45	1,354.55	16
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0
100-21-2180-523500-000 TRAVEL	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-523600-000 DUES & FEES	1,200.00	0.00	0.00	1,200.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	3,576.94	8,023.44	26,976.56	23
100-21-2180-523900-000 POSTAGE	3,000.00	126.68	126.68	2,873.32	4
100-21-2180-531000-000 SUPPLIES	4,000.00	99.58	149.26	3,850.74	4
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	4,000.00	0.00	0.00	4,000.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	296,699.00	0.00	74,174.75	222,524.25	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	99.76	246.44	1,653.56	13
100-22-4700-522200-000 Contract Services	3,670.00	300.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	480.00	37.45	37.45	442.55	8
100-23-2400-511100-000 REGULAR EMPLOYEES	304,992.00	0.00	9,784.79	295,207.21	3
100-23-2400-512100-000 GROUP INSURANCE	30,761.00	8.65	8.65	30,752.35	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	23,433.00	0.00	727.85	22,705.15	3
100-23-2400-512400-000 RETIREMENT CONTRIB	12,700.00	0.00	0.00	12,700.00	0
100-23-2400-522200-000 CONTRACT SERVICES	18,220.00	1,187.16	1,920.19	16,299.81	11
100-23-2400-523200-000 COMMUNICATIONS - PH	1,900.00	98.34	243.60	1,656.40	13
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	600.00	0.00	0.00	600.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	2,051.00	45.00	245.00	1,806.00	12
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0

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100-23-2400-523900-000 POSTAGE	1,708.00	169.28	169.28	1,538.72	10
100-23-2400-531000-000 SUPPLIES	3,300.00	140.52	140.52	3,159.48	4
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	212,979.00	0.00	6,625.33	206,353.67	3
100-24-2450-512100-000 GROUP INSURANCE	61,685.00	12.15	12.15	61,672.85	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-24-2450-512200-000 FICA & MEDICARE	16,293.00	0.00	472.86	15,820.14	3
100-24-2450-512400-000 RETIREMENT CONTRIB	8,500.00	0.00	0.00	8,500.00	0
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	401.96	918.96	10,581.04	8
100-24-2450-523200-000 COMMUNICATIONS - PH	1,800.00	98.59	244.10	1,555.90	14
100-24-2450-523500-000 TRAVEL	5,754.00	0.00	0.00	5,754.00	0
100-24-2450-523600-000 DUES & FEES	750.00	0.00	0.00	750.00	0
100-24-2450-523700-000 TRAINING	2,870.00	0.00	450.00	2,420.00	16
100-24-2450-523900-000 POSTAGE	2,500.00	150.09	150.09	2,349.91	6
100-24-2450-531000-000 SUPPLIES	6,000.00	22.00	226.68	5,773.32	4
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	304.09	304.09	23,695.91	1
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	0.00	40,000.00	0
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,089.13	4,009.70	69,822.30	5
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	15,991.80	109,494.20	13
100-33-1300-523201-000 CELL PHONE COMMUNI	18,500.00	0.00	0.00	18,500.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,887,540.00	0.00	58,196.62	1,829,343.38	3
100-33-3300-511300-000 OVERTIME	96,565.00	0.00	2,764.35	93,800.65	3
100-33-3300-512100-000 GROUP INSURANCE	432,080.00	77.65	77.65	432,002.35	0
100-33-3300-512101-000 HRA CONTRIBUTION	18,250.00	0.00	0.00	18,250.00	0
100-33-3300-512200-000 FICA & MEDICARE	151,784.00	0.00	4,341.09	147,442.91	3
100-33-3300-512400-000 RETIREMENT CONTRIB	177,677.00	0.00	595.00	177,082.00	0
100-33-3300-512900-000 UNIFORMS	85,977.00	523.49	1,189.49	84,787.51	1
100-33-3300-521200-000 CONTRACT SERVICES	199,038.00	7,964.22	45,540.69	153,497.31	23
100-33-3300-523200-000 COMMUNICATIONS - PH	6,500.00	368.30	830.44	5,669.56	13
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	1,060.00	1,060.00	302.00	78
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	0.00	2,000.00	0
100-33-3300-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-33-3300-523900-000 POSTAGE	700.00	112.83	112.83	587.17	16
100-33-3300-531000-000 SUPPLIES	33,000.00	228.37	334.19	32,665.81	1
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	0.00	93,500.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	77.56	77.56	1,922.44	4

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100-33-3323-522200-000 VEHICLES- M&R	60,000.00	2,897.55	2,897.55	57,102.45	5
100-33-3355-522200-000 REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,800.00	284.50	284.50	2,515.50	10
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,503.34	1,503.34	14,496.66	9
100-33-4700-531220-000 NATURAL GAS EXP	1,065.00	76.43	76.43	988.57	7
100-34-3326-511100-000 REGULAR EMPLOYEES	910,625.00	0.00	31,561.88	879,063.12	3
100-34-3326-511300-000 OVERTIME	55,155.00	0.00	3,218.39	51,936.61	6
100-34-3326-512100-000 GROUP INSURANCE	184,548.00	57.15	57.15	184,490.85	0
100-34-3326-512101-000 HRA CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	73,882.00	0.00	2,519.91	71,362.09	3
100-34-3326-512400-000 RETIREMENT CONTRIBUTION	107,577.00	0.00	210.00	107,367.00	0
100-34-3326-512900-000 UNIFORMS	10,444.00	0.00	0.00	10,444.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	0.00	2,250.00	0
100-34-3326-522200-000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	2,500.00	134.05	315.02	2,184.98	13
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	31,250.00	166.81	9,097.24	22,152.76	29
100-34-3326-523900-000 POSTAGE	150.00	3.78	3.78	146.22	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	102.95	102.95	2,897.05	3
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	0.00	12,000.00	0
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,530.00	1,316.25	1,316.25	14,213.75	8
100-34-4600-531530-000 ELECTRICITY - JAIL	12,704.00	1,149.81	1,149.81	11,554.19	9
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	70.56	70.56	1,429.44	5
100-37-3700-511100-000 REGULAR EMPLOYEES	17,112.00	0.00	0.00	17,112.00	0
100-37-3700-512100-000 GROUP INSURANCE	21,048.00	0.00	0.00	21,048.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,979.00	0.00	0.00	1,979.00	0
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	0.00	3,500.00	0
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	20.02	459.98	4
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,600.00	0.00	0.00	1,600.00	0
100-37-3700-523850-000 CONTRACT SERVICES	8,750.00	0.00	0.00	8,750.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	500.00	0.00	0.00	500.00	0

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100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	14.35	14.35	135.65	10
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	16,596.97	-16,596.97	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	1,456.82	-1,456.82	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	1,297.41	-1,297.41	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	925,169.00	77,097.41	154,194.82	770,974.18	17
100-42-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	0.00	2,200.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	600.00	0.00	0.00	600.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	221.15	240.06	2,559.94	9
100-42-4100-523300-000 ADVERTISING	600.00	0.00	0.00	600.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,019,318.00	0.00	31,191.43	988,126.57	3
100-42-4210-511300-000 OVERTIME	10,000.00	0.00	320.22	9,679.78	3
100-42-4210-512100-000 GROUP INSURANCE	262,280.00	60.15	60.15	262,219.85	0
100-42-4210-512101-000 HRA CONTRIBUTION	11,750.00	0.00	0.00	11,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,743.00	0.00	2,227.02	76,515.98	3
100-42-4210-512400-000 RETIREMENT CONTRIBI	93,144.00	0.00	0.00	93,144.00	0
100-42-4220-522000-000 SIGN M&R	15,000.00	0.00	0.00	15,000.00	0
100-42-4220-522200-000 EQUIPMENT M&R	130,000.00	19,854.31	19,854.31	110,145.69	15
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	0.00	130,000.00	0
100-42-4220-531500-000 CULVERT PIPES	50,000.00	0.00	0.00	50,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	123.00	7,377.00	2
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	7,579.94	8,101.32	71,898.68	10
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	762,142.00	62,276.75	69,641.43	692,500.57	9
100-42-4230-541400-000 M&R- BRIDGES	20,000.00	0.00	0.00	20,000.00	0
100-42-4270-523850-000 CONTRACT SVC	19,989.00	100.00	6,809.17	13,179.83	34
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	371.60	371.60	1,728.40	18
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	628.60	628.60	5,871.40	10
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEAS# 70010402/70	44,898.00	3,741.47	7,482.94	37,415.06	17
100-42-8000-581013-000 FirstCitiznBank#083-0026	122,599.00	0.00	10,216.54	112,382.46	8
100-42-8000-582013-000 Deere Lease# 100290017	11,832.00	0.00	991.05	10,840.95	8
100-42-8000-582018-000 Deere Lease#100290016	10,356.00	0.00	868.32	9,487.68	8
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,324.21	2,557.80	12,246.20	17
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,763.88	5,437.14	26,642.86	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	1,621.00	3,151.38	15,213.62	17
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	10,173.00	30,520.00	25
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	10,173.00	30,520.00	25
100-45-4560-523850-000 CONTRACT SERVICES	200,000.00	0.00	0.00	200,000.00	0

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	3,008.84	15,044.16	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	0.00	19,500.00	0
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	107,956.00	0.00	3,080.49	104,875.51	3
100-56-5520-512100-000 GROUP INSURANCE - BI	9,969.00	4.15	4.15	9,964.85	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,259.00	0.00	223.44	8,035.56	3
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,304.00	0.00	0.00	4,304.00	0
100-56-5520-521100-000 Contract Services	2,000.00	0.00	0.00	2,000.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	1,900.00	200.40	319.56	1,580.44	17
100-56-5520-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-56-5520-523700-000 TRAINING	1,300.00	0.00	0.00	1,300.00	0
100-56-5520-523900-000 POSTAGE	78.00	0.00	0.00	78.00	0
100-56-5520-531100-000 SUPPLIES	2,000.00	166.66	166.66	1,833.34	8
100-56-5520-531210-000 WATER / SEWER SENIO	420.00	807.45	807.45	-387.45	192
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	0.00	3,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	70,000.00	0.00	0.00	70,000.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	75,000.00	0.00	0.00	75,000.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	30.00	30.00	9,470.00	0
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	0.00	2,500.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	79.57	157.85	1,442.15	10
100-61-6110-511100-000 REGULAR EMPLOYEES	338,742.00	0.00	10,649.88	328,092.12	3
100-61-6110-512100-000 GROUP INSURANCE	103,611.00	16.65	16.65	103,594.35	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0
100-61-6110-512200-000 FICA & MEDICARE	25,914.00	0.00	733.11	25,180.89	3
100-61-6110-512400-000 RETIREMENT CONTRIBI	29,422.00	0.00	0.00	29,422.00	0
100-61-6110-521100-000 CONTRACT SERVICES	5,000.00	300.00	600.00	4,400.00	12
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	49,000.00	245,000.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	500.00	35.53	69.77	430.23	14
100-65-6500-511100-000 LIBRARY EMPLOYEES	152,097.00	0.00	4,349.54	147,747.46	3
100-65-6500-512100-000 GROUP INSURANCE	19,623.00	8.65	8.65	19,614.35	0
100-65-6500-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,636.00	0.00	309.81	11,326.19	3
100-65-6500-512400-000 RETIREMENT CONTRIBI	4,104.00	0.00	0.00	4,104.00	0
100-65-6500-521100-000 Contract Services	2,200.00	97.77	181.11	2,018.89	8
100-65-6500-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	150.00	0.00	0.00	150.00	0
100-65-6500-523600-000 DUES & FEES / SUBSCR	100.00	0.00	0.00	100.00	0

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100-65-6500-523800-000 CONTRACTS / LICENSES	522.00	0.00	0.00	522.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	130.00	0.00	0.00	130.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR	5,500.00	369.39	369.39	5,130.61	7
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	660.00	30.50	30.50	629.50	5
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4410-523900-000 WATER AUTHORITY POS	0.00	341.90	341.90	-341.90	*100
100-71-7120-523200-000 COMMUNICATIONS - PH	0.00	120.20	239.11	-239.11	*100
100-71-7120-572000-000 WATER AUTH	208,536.00	17,378.00	34,756.00	173,780.00	17
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,800.00	406.00	406.00	4,394.00	8
100-72-7130-512100-000 GROUP INSURANCE	0.00	12.65	12.65	-12.65	*100
100-72-7130-523200-000 COMMUNICATIONS - PH	2,250.00	177.95	237.21	2,012.79	11
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,200.00	4,633.77	4,633.77	-2,433.77	211
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	7,800.00	0.00	600.00	7,200.00	8
100-72-7130-523850-000 UGA- CONTRACT SERVI	93,458.00	0.00	0.00	93,458.00	0
100-72-7130-523851-000 Contract Services - other	5,130.00	213.97	297.31	4,832.69	6
100-72-7130-531000-000 SUPPLIES	3,000.00	322.03	322.03	2,677.97	11
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	0.00	1,500.00	0
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	2,000.00	112.35	112.35	1,887.65	6
100-74-4400-531210-000 WATER / SEWAGE	425.00	36.35	36.35	388.65	9
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	277.19	277.19	2,422.81	10
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	312,497.00	0.00	9,864.50	302,632.50	3
100-74-7410-512100-000 GROUP INSURANCE	62,398.00	0.00	0.00	62,398.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	23,925.00	0.00	689.84	23,235.16	3
100-74-7410-512400-000 RETIREMENT CONTRIB	30,070.00	0.00	0.00	30,070.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	2,000.00	117.35	281.62	1,718.38	14
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523500-000 TRAVEL	0.00	0.00	538.70	-538.70	*100
100-74-7410-523600-000 DUES & FEES	500.00	35.00	35.00	465.00	7
100-74-7410-523700-000 TRAINING	5,000.00	0.00	495.00	4,505.00	10
100-74-7410-523850-000 CONTRACT SERVICES	27,102.00	855.23	15,088.57	12,013.43	56

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100-74-7410-523900-000 POSTAGE	1,500.00	3.08	3.08	1,496.92	0
100-74-7410-531000-000 SUPPLIES	4,000.00	354.64	398.92	3,601.08	10
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
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	37.45	37.45	-37.45	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	82,410.00	4,458.33	8,916.66	73,493.34	11
100-77-7510-511100-000 REGULAR EMPLOYEES	85,396.00	0.00	2,815.23	82,580.77	3
100-77-7510-512100-000 GROUP INSURANCE	9,750.00	0.00	0.00	9,750.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,533.00	0.00	203.31	6,329.69	3
100-77-7510-512400-000 RETIREMENT CONTRIB	9,193.00	0.00	0.00	9,193.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	37.45	37.45	-37.45	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,862.00	100.00	200.00	1,662.00	11
100-80-1000-512700-000 Firefighters Cancer/ Disab	6,050.00	0.00	2,115.02	3,934.98	35
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	0.00	40,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	616.23	616.23	19,383.77	3
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	513,298.00	0.00	17,059.78	496,238.22	3
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,267.00	0.00	1,305.11	37,961.89	3
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	72,000.00	378.78	3,535.76	68,464.24	5
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	11,222.25	30,777.75	27
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	2,058.34	65,941.66	3
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	39,000.00	1,723.66	5,084.23	33,915.77	13
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	1,800.00	1,800.00	9,000.00	17
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,750.00	0.00	0.00	2,750.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	0.00	12,500.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,750.00	161.90	161.90	2,588.10	6
100-80-4600-531530-000 ELECTRICITY EXPENSE	20,000.00	1,468.52	1,912.36	18,087.64	10

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100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	600.00	0.00	0.00	600.00	0
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	50.00	0.00	0.00	50.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	500.00	0.00	0.00	500.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	13,062.00	200.00	2,501.27	10,560.73	19
100-90-3920-523200-000 COMMUNICATIONS - PH	240.00	19.20	37.11	202.89	15
100-90-3920-542200-000 EMA GRANT EXPENSE	18,995.00	0.00	0.00	18,995.00	0
100-90-4600-531530-000 EMA Electricity	1,500.00	143.50	185.14	1,314.86	12
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	65,690.00	0.00	2,223.21	63,466.79	3
100-91-3910-512100-000 GROUP INSURANCE	42,283.00	4.15	4.15	42,278.85	0
100-91-3910-512200-000 FICA & MEDICARE	5,025.00	0.00	145.36	4,879.64	3
100-91-3910-512400-000 RETIREMENT CONTRIBI	8,121.00	0.00	0.00	8,121.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	74.90	945.10	7
100-91-3910-523300-000 ADVERTISING	200.00	0.00	0.00	200.00	0
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	352.35	635.69	4,864.31	12
100-91-3910-523900-000 POSTAGE	100.00	3.74	3.74	96.26	4
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,012.00	0.00	0.00	1,012.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	55.50	644.50	8
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.51	58.51	1,041.49	5
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	273.94	273.94	2,976.06	8
100-91-3910-531600-000 SMALL EQUIPMENT	800.00	0.00	0.00	800.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0
Expenditure Subtotal	\$18,261,782.00	\$353,176.00	\$1,557,908.15	\$16,703,873.85	9
Before Transfers	Deficiency Of Revenue Subtotal	\$1,359,467.00	-\$132,632.11	-\$1,284,326.26	-94

Other Financing Source

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100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	203,700.00	0.00	0.00	203,700.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	361,372.00	0.00	38,888.00	322,484.00	11
100-99-1000-611100-215 TRANSFER OUT- E911	796,795.00	0.00	0.00	796,795.00	0
Other Financing Use Subtotal	\$1,361,867.00	\$0.00	\$38,888.00	\$1,322,979.00	3
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$132,632.11	-\$1,323,214.26	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	0.00	20.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	0.00	2,000.00	0
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000 JAIL- PROBATE COURT	6,980.00	0.00	0.00	6,980.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	50,000.00	2,426.64	2,426.64	47,573.36	5
210-03-1000-341320-034 Jail Impact Fees	100,000.00	6,905.34	6,905.34	93,094.66	7
210-03-1000-341320-035 Fire Dept Impact Fees	70,000.00	3,012.51	3,012.51	66,987.49	4
210-03-1000-341320-038 E-911 Impact Fees	50,000.00	2,499.96	2,499.96	47,500.04	5
210-03-1000-341320-042 Road Dept Impact Fees	30,000.00	1,534.74	1,534.74	28,465.26	5
210-03-1000-341320-061 Parks & Rec Impact Fees	60,000.00	2,344.56	2,344.56	57,655.44	4
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	581.07	11,418.93	5
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	579.15	9,420.85	6
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	444.00	7,556.00	6
Revenue Subtotal	\$403,000.00	\$20,327.97	\$20,327.97	\$382,672.03	5
Expenditure					
210-38-1000-572000-000 E911 IMPACT FEE EXPE	100,000.00	0.00	0.00	100,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	100,000.00	0.00	0.00	100,000.00	0
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	175,000.00	0.00	0.00	175,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	28,000.00	0.00	0.00	28,000.00	0

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Expenditure Subtotal	\$403,000.00	\$0.00	\$0.00	\$403,000.00	0
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$20,327.97		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$20,327.97		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	0.00	20.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	330,000.00	0.00	0.00	330,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$402,270.00	\$0.00	\$0.00	\$402,270.00	0
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	539,842.00	0.00	0.00	539,842.00	0
215-38-3800-511300-000 OVER- TIME	53,000.00	0.00	0.00	53,000.00	0
215-38-3800-512100-000 GROUP INSURANCE	242,917.00	20.60	20.60	242,896.40	0
215-38-3800-512101-000 HRA CONTRIBUTION	11,750.00	0.00	0.00	11,750.00	0
215-38-3800-512200-000 FICA & MEDICARE	45,352.00	0.00	0.00	45,352.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI	55,618.00	0.00	105.00	55,513.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	0.00	5,000.00	0
215-38-3800-522320-000 EQUIPMENT LEASE-COI	91,670.00	0.00	0.00	91,670.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	14,000.00	0.00	0.00	14,000.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	85,000.00	11,122.85	28,754.51	56,245.49	34
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	554.00	0.00	0.00	554.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	49.37	875.14	40,595.86	2
215-38-3800-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	771.00	78.42	78.42	692.58	10
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,520.00	430.66	430.66	6,089.34	7
Expenditure Subtotal	\$1,199,065.00	\$11,701.90	\$30,264.33	\$1,168,800.67	3
Before Transfers Deficiency Of Revenue Subtotal	-\$796,795.00	-\$11,701.90	-\$30,264.33		4
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	796,795.00	0.00	0.00	796,795.00	0
Other Financing Source Subtotal	\$796,795.00	\$0.00	\$0.00	\$796,795.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$11,701.90	-\$30,264.33		*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	2,500,000.00	0.00	0.00	2,500,000.00	0
Revenue Subtotal	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Expenditure					
230-42-4222-541430-000 MCKINLEY ROAD	760,000.00	0.00	0.00	760,000.00	0
230-71-4400-541200-000 WATER AUTHORITY IMP	1,740,000.00	0.00	0.00	1,740,000.00	0
Expenditure Subtotal	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	1,666.68	8,333.32	17
Expenditure Subtotal	\$10,000.00	\$833.34	\$1,666.68	\$8,333.32	17
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	-\$1,666.68	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	-\$1,666.68	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	6,690.00	0.00	0.00	6,690.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	0.00	1,200.00	0
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	0.00	1,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	10,000.00	2,014.65	2,014.65	7,985.35	20
Expenditure Subtotal	\$10,000.00	\$2,014.65	\$2,014.65	\$7,985.35	20
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,014.65	-\$2,014.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,014.65	-\$2,014.65	*100
250 Technology Fee Fund					

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	0.00	0.00	3,000.00	0
Revenue Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$2,400.00	\$0.00	\$0.00	0
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	0.00	1,240.00	0
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
Revenue Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	2,000.00	0.00	0.00	2,000.00	0
Revenue Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Expenditure					
320-93-4222-541416-000 SHADY LANE - SPLOST	400,000.00	0.00	0.00	400,000.00	0
Expenditure Subtotal	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers					
Deficiency Of Revenue Subtotal	-\$398,000.00	\$0.00	\$0.00		0
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	398,000.00	0.00	0.00	398,000.00	0
Other Financing Source Subtotal	\$398,000.00	\$0.00	\$0.00	\$398,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,700,000.00	255,801.03	255,801.03	2,444,198.97	9
323-03-1500-361000-000 INTEREST INCOME	150,000.00	0.00	0.00	150,000.00	0
Revenue Subtotal	\$2,850,000.00	\$255,801.03	\$255,801.03	\$2,594,198.97	9
Expenditure					
323-13-1500-523901-000 BANK CHARGES	4,600.00	0.00	2,000.00	2,600.00	43
323-93-4222-541428-000 WOOD CREEK ROAD	2,948,650.00	0.00	0.00	2,948,650.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	4,000,000.00	0.00	0.00	4,000,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	3,000,000.00	0.00	0.00	3,000,000.00	0
323-93-4960-571000-010 City of Williamson	148,500.00	0.00	0.00	148,500.00	0
323-93-4960-571000-020 City of Zebulon	283,500.00	0.00	0.00	283,500.00	0
323-93-4960-571000-030 City of Meansville	54,000.00	0.00	0.00	54,000.00	0
323-93-4960-571000-040 City of Molena	108,000.00	0.00	0.00	108,000.00	0
323-93-4960-571000-050 City of Concord	108,000.00	0.00	0.00	108,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	2,070,000.00	0.00	0.00	2,070,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	274,750.00	0.00	0.00	274,750.00	0
Expenditure Subtotal	\$13,000,000.00	\$0.00	\$2,000.00	\$12,998,000.00	0
Before Transfers					
Excess Of Revenue Subtotal	\$10,150,000.00	\$255,801.03	\$253,801.03		-3
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	10,150,000.00	0.00	0.00	10,150,000.00	0
Other Financing Source Subtotal	\$10,150,000.00	\$0.00	\$0.00	\$10,150,000.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$255,801.03	\$253,801.03		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	679,000.00	0.00	0.00	679,000.00	0
325-03-1000-334302-000 LRA REVENUE	670,000.00	0.00	0.00	670,000.00	0
325-03-1500-361000-000 INTEREST INCOME	12,000.00	0.00	0.00	12,000.00	0
Revenue Subtotal	\$1,361,000.00	\$0.00	\$0.00	\$1,361,000.00	0
Expenditure					
325-42-4222-541428-000 Wood Creek Road (LRA)	998,391.00	0.00	0.00	998,391.00	0
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	450,338.00	0.00	0.00	450,338.00	0
325-42-8000-582300-000 LOAN INTEREST EXPEN	115,971.00	0.00	0.00	115,971.00	0
Expenditure Subtotal	\$1,564,700.00	\$0.00	\$0.00	\$1,564,700.00	0

REVENUE & EXPENDITURE STATEMENT

07/21/2026 To 08/05/2026

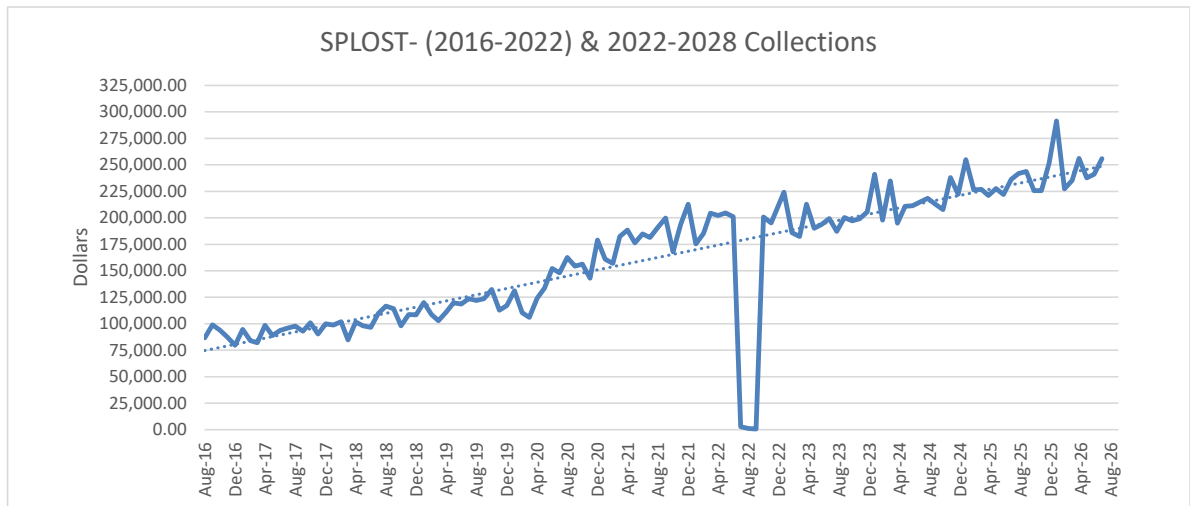
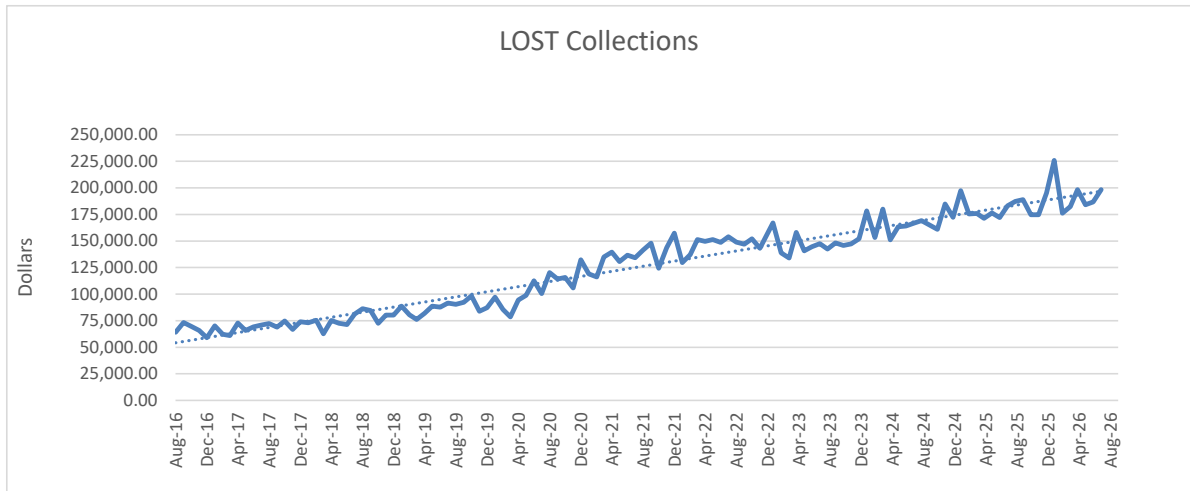
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers					
Deficiency Of Revenue Subtotal	-\$203,700.00	\$0.00	\$0.00		0
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	203,700.00	0.00	0.00	203,700.00	0
Other Financing Source Subtotal	\$203,700.00	\$0.00	\$0.00	\$203,700.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
350 C.A.I.P Fund					
Expenditure					
350-13-1510-542201-000 CAPITAL OUTLAY - PROI	0.00	0.00	38,888.00	-38,888.00	*100
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	2,900.00	0.00	0.00	2,900.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	1,800.00	0.00	0.00	1,800.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	253,172.00	0.00	0.00	253,172.00	0
350-42-1000-542500-000 Capital Outlay Other Equip	92,000.00	0.00	0.00	92,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$361,372.00	\$0.00	\$38,888.00	\$322,484.00	11
Before Transfers					
Deficiency Of Revenue Subtotal	-\$361,372.00	\$0.00	-\$38,888.00		11
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	361,372.00	0.00	38,888.00	322,484.00	11
Other Financing Source Subtotal	\$361,372.00	\$0.00	\$38,888.00	\$322,484.00	11
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
May-26	186,779.27	241,040.43	6/30/2026
Jun-26	198,315.49	255,801.03	7/31/2026
	2,273,173.58	2,932,952.13	



PIKE COUNTY BOARD OF COMMISSIONERS

UGA Compensation Study

SUBJECT:

Discussion of UGA Compensation Study Findings on Position Grades and Pay Ranges.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Compensation Study

REVIEWERS:

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



**Carl Vinson
Institute of Government**
UNIVERSITY OF GEORGIA

Classification and Compensation Study for Pike County

July 28, 2026

Project Objectives

1. Review and write job descriptions for all positions covered under the County's personnel plan.
2. Evaluate and grade positions included in the study using a point factor job evaluation system.
3. Collect and analyze salary survey data.
4. Analyze and format the salary survey data for use in establishing competitive pay levels and establishing the county's compensation plan.
5. Develop compensation administration strategies.
6. Partner with staff in each component of plan development to ensure the implementation and maintenance of the plan.

Elected Officials and seasonal part-time employees will not be included in the project.



Job Descriptions and Classifications

- The Institute of Government developed job descriptions for positions covered under the County's personnel plan after job analysis interviews were conducted.
 - Approximately thirty-four (34) job descriptions were developed.
- Positions were classified using the Factor Evaluation System (FES), which evaluates positions against a set of predetermined weighted factors to determine a grade.
 - After applying the FES method, positions were placed in grades from 7 to 24.



Position Grade Analysis

- The result of the FES is placed in a Position Grade Analysis (PGA).
- The PGA shows the positions by department or grade.
- The PGA that follows displays the positions by department. A full list of positions will be made available.



Position Grade Analysis (partial)

Pike County		
Position Grade Analysis		
DEPT	POSITION	GRADE
ADM01	County Manager	28
ADM02	Finance Administrator	24
ADM03	County Clerk	20
ADM04	Accounts Payable Coordinator	14
ADM05	Human Resources Administrator	
AC01	Animal Control Director	15
AC02	Animal Control Officer	
BG01	Building and Grounds Director	21
BG02	Maintenance Technician II	14
BG03	Maintenance Technician I	10
EIEC01	Elections Director/Supervisor	19
EIEC02	Registrar	16
EIEC03	Deputy Register	13
FD01	Fire Chief	24
FD02	Deputy Chief/Firefighter/Paramedic	21
FD03	Firefighter/EMT/Captain	20
FD04	SFF/Lieutenant	19
FD05	Firefighter/EMT/Lieutenant	18
FD06	Firefighter/Lieutenant	18
FD07	Firefighter/Paramedic	17
FD08	Firefighter/AEMT	16
FD09	Firefighter II/EMT	16
FD10	Firefighter I/EMT	15
FD11	Firefighter	14



Salary Study

A custom survey was sent to 9 jurisdictions, only 3 returned the survey.

Institute Faculty and Staff utilized public data from DCA 2024 survey and Open the Books to gather additional data. Data was pulled from the following cities and counties which were identified originally by the County.

Butts County
Lamar County
Meriwether County
Spalding County
Upson County
City of Jackson
City of Griffin
City of Monroe



Benchmark Positions

CVIOG included the
following benchmark
positions in the
Survey:

Maintenance Technician I
Light Equipment Operator
Accounts Payable Coordinator
Firefighter
Heavy Equipment Operator
Shop Mechanic
Registrar
Senior Center Director
Elections Director/Supervisor
County Clerk
Firefighter/EMT/Captain
Public Works Director
Finance Administrator
Fire Chief
Planning & Development Director
County Manager



Market Analysis Terms

Market: Average salaries for various benchmark positions from the DCA survey data.

Pay Practice: Pay Practice is a calculation based on average salaries that allow for comparison salaries to market data.

Compa-Ratio: An internal measure that compares employee pay to pay table midpoints. Current Compa-ratio is 104%, meaning pay is 4% ahead of the pay table midpoints.

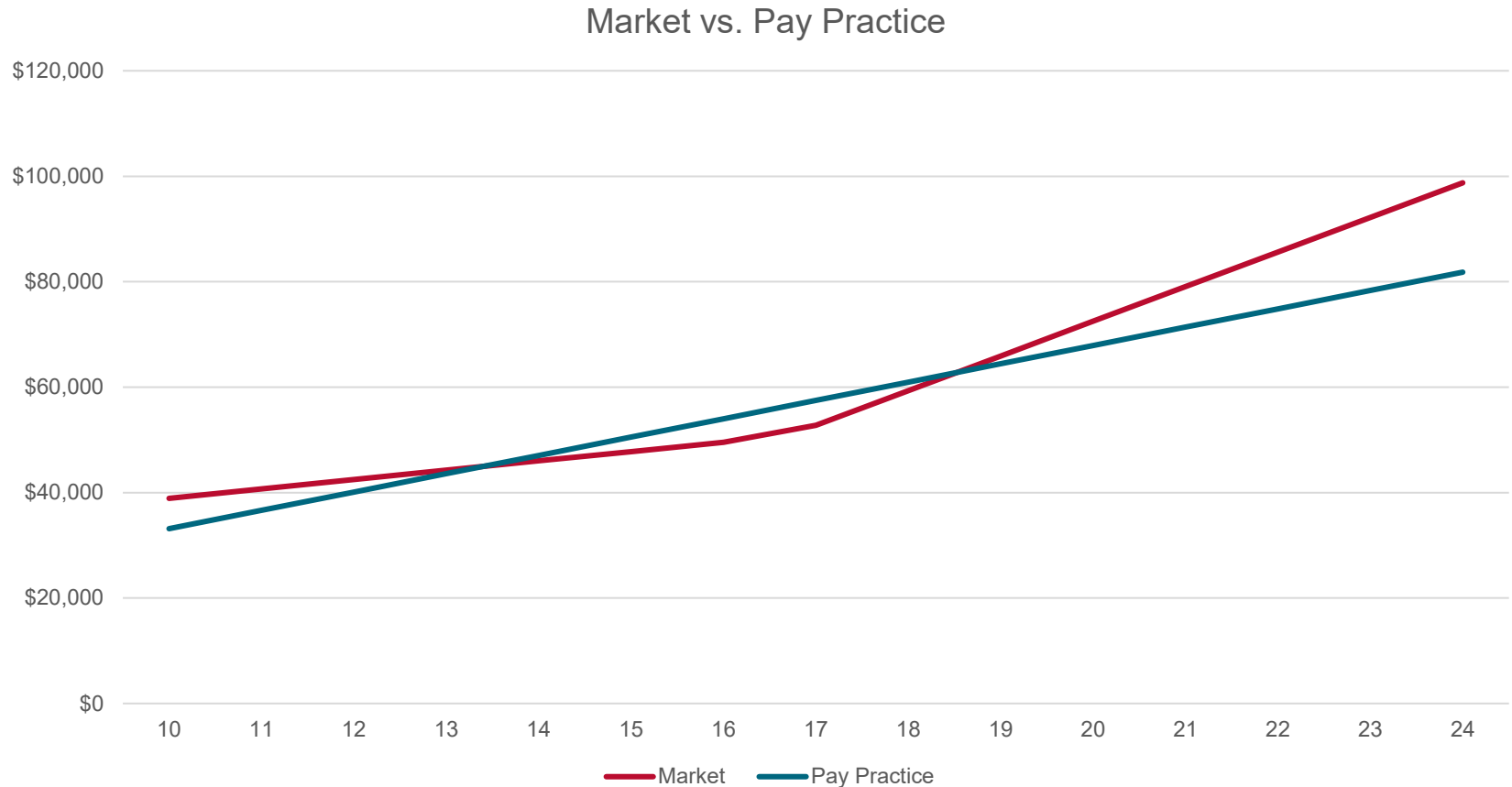


Survey Data Summary – Based on DCA Data and Responses

Position Title	Average Salary	Median Salary	Pike County Average
Maintenance Technician I	\$39,167	\$36,736	\$36,379
Light Equipment Operator	\$40,772	\$39,582	\$39,796
Accounts Payable Coordinator	\$45,869	\$46,306	\$51,355
Firefighter	\$45,700	\$45,841	
Heavy Equipment Operator	\$44,985	\$41,160	\$43,839
Shop Mechanic	\$46,757	\$46,584	\$45,552
Registrar	\$50,734	\$49,512	\$51,251
Senior Center Director	\$62,653	\$62,830	\$51,043
Elections Director/Supervisor	\$62,305	\$59,859	\$56,826
County Clerk	\$70,201	\$70,184	\$67,161
Firefighter/EMT/Captain	\$72,259	\$71,064	
Public Works Director	\$80,118	\$72,381	\$79,332
Finance Administrator	\$113,925	\$113,719	\$92,464
Fire Chief	\$91,170	\$82,903	\$59,780
Planning & Development Director	\$92,612	\$88,740	\$92,875
County Manager	\$155,624	\$156,000	



Market compared to pay practice



Pay Option 1 Tied to Market

Employee pay
is 6.2% behind
market

Increase employee
pay by 5% and move
employees to proper
step

Cost to increase pay is
\$116,470 not including
benefits or part-time
employees.

Compa-ratio is 104%
which is why added
longevity steps to table



Pay Table Option 1 – Meets Market

								Midpoint										Red Circled Steps							
Grade/Step	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		1	2	3	4	5				
10	\$31,125	\$32,236	\$33,348	\$34,460	\$35,571	\$36,683	\$37,794	\$38,906	\$40,018	\$41,129	\$42,241	\$43,352	\$44,464	\$45,576	\$46,687		\$47,799	\$48,911	\$50,022	\$51,134	\$52,245				
11	\$32,546	\$33,708	\$34,870	\$36,033	\$37,195	\$38,357	\$39,520	\$40,682	\$41,845	\$43,007	\$44,169	\$45,332	\$46,494	\$47,656	\$48,819		\$49,981	\$51,143	\$52,306	\$53,468	\$54,630				
12	\$33,967	\$35,180	\$36,393	\$37,606	\$38,819	\$40,032	\$41,245	\$42,458	\$43,671	\$44,884	\$46,098	\$47,311	\$48,524	\$49,737	\$50,950		\$52,163	\$53,376	\$54,589	\$55,802	\$57,015				
13	\$35,388	\$36,651	\$37,915	\$39,179	\$40,443	\$41,707	\$42,971	\$44,234	\$45,498	\$46,711	\$47,924	\$49,138	\$50,351	\$51,564	\$53,081		\$54,345	\$55,609	\$56,873	\$58,137	\$59,400				
14	\$36,808	\$38,123	\$39,438	\$40,752	\$42,067	\$43,381	\$44,696	\$46,010	\$47,274	\$48,589	\$49,802	\$51,015	\$52,228	\$53,441	\$55,213		\$56,527	\$57,842	\$59,156	\$60,471	\$61,785				
15	\$38,229	\$39,595	\$40,960	\$42,325	\$43,691	\$45,056	\$46,421	\$47,787	\$49,152	\$50,517	\$51,883	\$53,248	\$54,613	\$55,979	\$57,344		\$58,709	\$60,075	\$61,440	\$62,805	\$64,171				
16	\$39,650	\$41,066	\$42,482	\$43,898	\$45,314	\$46,731	\$48,147	\$49,563	\$50,979	\$52,395	\$53,811	\$55,227	\$56,643	\$58,059	\$59,475		\$60,891	\$62,307	\$63,723	\$65,140	\$66,556				
17	\$42,223	\$43,731	\$45,239	\$46,747	\$48,255	\$49,763	\$51,271	\$52,779	\$54,287	\$55,795	\$57,303	\$58,811	\$60,319	\$61,827	\$63,335		\$64,842	\$66,350	\$67,858	\$69,366	\$70,874				
18	\$47,477	\$49,173	\$50,868	\$52,564	\$54,259	\$55,955	\$57,651	\$59,346	\$61,042	\$62,737	\$64,433	\$66,129	\$67,824	\$69,520	\$71,215		\$72,911	\$74,607	\$76,302	\$77,998	\$79,694				
19	\$52,731	\$54,614	\$56,497	\$58,381	\$60,264	\$62,147	\$64,030	\$65,914	\$67,797	\$69,680	\$71,563	\$73,447	\$75,330	\$77,213	\$79,096		\$80,980	\$82,863	\$84,746	\$86,629	\$88,513				
20	\$57,985	\$60,056	\$62,127	\$64,198	\$66,269	\$68,339	\$70,410	\$72,481	\$74,552	\$76,623	\$78,694	\$80,765	\$82,836	\$84,907	\$86,977		\$89,048	\$91,119	\$93,190	\$95,261	\$97,332				
21	\$63,239	\$65,497	\$67,756	\$70,015	\$72,273	\$74,532	\$76,790	\$79,049	\$81,307	\$83,566	\$85,824	\$88,083	\$90,341	\$92,600	\$94,858		\$97,117	\$99,375	\$101,634	\$103,893	\$106,151				
22	\$68,493	\$70,939	\$73,385	\$75,831	\$78,278	\$80,724	\$83,170	\$85,616	\$88,062	\$90,509	\$92,955	\$95,401	\$97,847	\$100,293	\$102,739		\$105,186	\$107,632	\$110,078	\$112,524	\$114,970				
23	\$73,747	\$76,381	\$79,015	\$81,648	\$84,282	\$86,916	\$89,550	\$92,184	\$94,817	\$97,451	\$100,085	\$102,719	\$105,353	\$107,987	\$110,620		\$113,254	\$115,888	\$118,522	\$121,156	\$123,789				
24	\$79,001	\$81,822	\$84,644	\$87,465	\$90,287	\$93,108	\$95,930	\$98,751	\$101,573	\$104,394	\$107,216	\$110,037	\$112,858	\$115,680	\$118,501		\$121,323	\$124,144	\$126,966	\$129,787	\$132,609				



Pay Table Option 2 - Open Ranges

Grade	Minimum	Midpoint	Maximum
10	\$31,125	\$41,685	\$52,245
11	\$32,546	\$43,588	\$54,630
12	\$33,967	\$45,491	\$57,015
13	\$35,388	\$47,394	\$59,400
14	\$36,808	\$49,297	\$61,785
15	\$38,229	\$51,200	\$64,171
16	\$39,650	\$53,103	\$66,556
17	\$42,223	\$56,549	\$70,874
18	\$47,477	\$63,585	\$79,694
19	\$52,731	\$70,622	\$88,513
20	\$57,985	\$77,658	\$97,332
21	\$63,239	\$84,695	\$106,151
22	\$68,493	\$91,732	\$114,970
23	\$73,747	\$98,768	\$123,789
24	\$79,001	\$105,805	\$132,609



Advantage to Open Pay Ranges

1) Flexibility

2) Ease in Budgeting

3) Ease in
Maintenance

Allows 6% increase
to employees
costing \$122,107
because no need to
move to proper step



Fire Pay

Fire Staff is
part-time.

Average market
pay is \$45,700.

Minimum pay
should be
above \$16.59
per hour.

Additional pay could
be given for EMT,
AEMT or Paramedic
Certification.



Livable Wage

Annually, MIT publishes a Livable Wage Guide for all Counties in the State of Georgia.

Minimum Livable Wage for Pike County is \$23.24 per hour. Forty-eight employees fall below livable wage. Approximately 41% of the County's workforce is below livable wage.

The county may want to consider moving employee's whose pay is below livable wage at a faster rate than other employees.



Livable Wage

Living Wage Calculation for Pike County, Georgia

The living wage shown is the hourly rate that an **individual** in a household must earn to support themselves and/or their family, working full-time or 2080 hours per year. The tables below provide living wage estimates for individuals and households with one or two working adults and zero to three children. In households with two working adults, all hourly values reflect what one working adult requires to earn to meet their families' basic needs, assuming the other adult also earns the same.

The poverty wage and minimum wage are for reference purposes. Poverty wage estimates come from the Department of Health and Human Services' [Poverty Guidelines](#) for 2026 and have been converted from an annual value to an hourly wage for ease of comparison. The minimum wage data is sourced from the [Labor Law Center](#) and includes the minimum wage in a given state as of January 2026. When a county has enacted a minimum wage ordinance, the data reflects that county-level minimum wage. Municipal ordinances applying only to specific cities or towns within a county are not referenced.

For further detail, please reference the [Methodology](#) page. The data on this page was last updated on February 15, 2026.

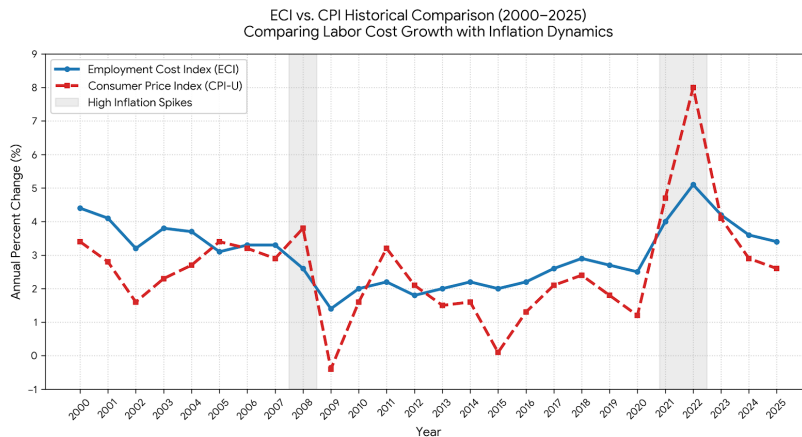
	1 ADULT				2 ADULTS (1 WORKING)				2 ADULTS (BOTH WORK)		
	0 Children	1 Child	2 Children	3 Children	0 Children	1 Child	2 Children	3 Children	0 Children	1 Child	2 Childrer
Living Wage	\$23.24	\$35.54	\$44.41	\$52.33	\$30.61	\$36.08	\$38.89	\$43.78	\$15.31	\$20.58	\$24.43
Poverty Wage	\$7.67	\$10.40	\$13.13	\$15.87	\$10.40	\$13.13	\$15.87	\$18.60	\$5.20	\$6.57	\$7.93
Minimum Wage	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25



Maintaining the pay plan

As part of the budget process, the County could consider:

- Using a standard index to move employee pay and the pay tables annually. If you are not using it, consider the Employee Cost Index (ECI) from the Bureau of Labor Statistics (BLS).
- Over 25 years, ECI averages 3.0% and CPI averages 2.7%.



Outstanding Matters

A small number of issues remain outstanding:

1) Finalize a few job titles

Dept Code	Position	Grade	County Suggested Title	Reason for Change
ADM04	Accounts Payable Coordinator	13	Accounts Payable	Job titles in a compensation structure ideally reflect the level of responsibility within the organization, not just the function
ADM03	County Clerk	20	County Clerk and HR Administration	Job titles in a compensation structure ideally reflect the level of responsibility within the organization, not just the function. Additionally, Counties throughout the state assign HR responsibilities to the County Clerk under the Clerk Title.



Outstanding Matters

2) This report reflects changes in pay grades suggested by the County Manager. The County has the ability to make changes as necessary.

The Institute uses a factor evaluation system (FES) to evaluate each position. Under this system, a change of two pay grades, either up or down, is considered a significant departure from the evaluated result. It is not a minor adjustment. It reflects a meaningful difference in how the position is valued relative to the market and to other positions in the organization.

For department head positions specifically (such as the Finance Administrator, Fire Chief, Planning and Development and others) reducing pay grades below what the FES analysis supports can directly affect the county's ability to recruit and retain qualified leaders.

Dept Code	Position	Grade	CVIQG Originally Assigned Grade
ADM04	Accounts Payable Coordinator	13	14
AC02	Animal Control Officer *	13	11
AC01	Animal Control Director	17	15
BG01	Building and Grounds Director	19	21
FD02	Deputy Chief/Firefighter/Paramedic	19	21
FD01	Fire Chief	21	24
ADM02	Finance Administrator	22	24
ADM01	County Manager	No Grade	28



Questions?





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GEORGIA**

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PIKE COUNTY BOARD OF COMMISSIONERS

2028 SPLOST Renewal

SUBJECT:

Consideration of Butler Snow LLP Letter of Engagement for 2028 SPLOST renewal.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Engagement Letter 2028 SPLOST

REVIEWERS:

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

BUTLER | SNOW

July 15, 2026

VIA EMAIL: countymanager@pikecoga.gov

Pike County, Georgia
Attention: Rob Morton, County Manager
PO Box 377
Zebulon, Georgia 30295-0377

Re: Engagement of Butler Snow LLP

Dear Mr. Morton:

We are pleased that you have chosen to engage Butler Snow LLP (“**Butler Snow**” or the “**Firm**”) to provide legal services to Pike County, Georgia (the “**Client**” or “**County**”). The purpose of this letter is to confirm our engagement as counsel and to set forth the terms of Butler Snow’s engagement. This letter and the enclosed Terms of Engagement of Butler Snow LLP shall constitute that agreement.

Client and Scope of Engagement. You have retained Butler Snow to assist you with renewing the County’s current 1% special purpose local option sales tax (“**SPLOST**”). Our work will include preparing the documents necessary to call the March 16, 2027, referendum for renewal of the SPLOST, advising the County regarding applicable legal requirements, and coordinating with County officials and election officials as necessary in connection with the referendum. Any services outside the scope of this engagement will be undertaken only upon mutual written agreement.

In the event a matter occurs outside the scope of this engagement agreement, the Client and the Firm shall negotiate a fee in good faith.

Communication. We will keep you regularly and currently informed of the status of the engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to you. I will serve as your primary contact for any matters regarding our representation.

A rate is determined for each of our lawyers, paralegals, and legal assistants on the basis of that person’s seniority, experience or area of practice, and the geographic location of the office in which that person works. My current hourly rate is \$690. Other attorneys, paralegals, and other non-lawyer personnel in the Firm may also assist when their participation is needed to render the most effective and cost-efficient representation. The time they spend will be billed at their hourly rate in effect at the time the work is performed. Our rates are subject to periodic review and prospective change, and we will reflect any changes in our regular fee billings.

The enclosed Terms of Engagement will govern and control our engagement relationship and are incorporated in this letter by reference. Please review these Terms of Engagement with

T 478.238.1350
F 478.238.1351
www.butlersnow.com

Suite 1225
577 Mulberry Street
Macon, Georgia 31201

BUTLER SNOW LLP

Pike County, Georgia

June 24, 2026

Page 2

care and let me know if you have any questions. If you have any objections to any of these terms, please inform me immediately in writing. Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Our attorney-client relationship is one of mutual trust and confidence. We do our best to see to it that our clients are satisfied not only with our services but also with the fees charged for those services. Whenever you have any questions or comments regarding our services or fees, you should contact me or any other attorney in the Firm with whom you are working.

Again, thank you for selecting Butler Snow as your counsel, and we very much look forward to working with you on this matter.

Very truly yours,

BUTLER SNOW LLP

A handwritten signature in blue ink that reads "Butler Snow LLP".

BCS/dd

Enclosure

AGREED TO AND ACCEPTED BY:

PIKE COUNTY, GEORGIA

By: _____

Name: _____

Title: _____

TERMS OF ENGAGEMENT OF BUTLER SNOW LLP

Except as modified in writing, the provisions set forth below in these Terms of Engagement shall apply to the relationship between Butler Snow LLP, a Delaware limited liability partnership (“**Butler Snow**,” the “**Firm**” or “**we**”), and Client (collectively “**you**”, “**your**” or “**Client**”), as identified in the accompanying engagement letter. These Terms of Engagement and the accompanying engagement letter are collectively referred to herein as the “**Agreement**.”

1. Billing and Payment. It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved.

Fees and expenses are normally rendered on a monthly basis and are due and payable in full upon receipt unless other arrangements are agreed to in advance.

For public finance and certain real estate matters, the Firm customarily does not submit any statement until the closing unless there is a substantial delay in completing the transaction.

We endeavor to include expenses and other charges in the statement for the month in which they are incurred. On occasion, however, accounting for certain expenses and charges may be delayed, in which case late-posted items will be billed on the next regular statement.

We expect prompt payment, and our experience indicates that prompt billing and prompt payment enhance the working relationship. We reserve the right to (a) postpone or defer providing additional services or to terminate our representation if billed amounts are not paid when due, and (b) charge a late fee at the legal rate of interest on all sums that are not paid within 30 days of delivery of our statement. Any late charges assessed will be added to your statements. You agree that you will promptly review our statements and raise any questions regarding the

amounts and items billed within 30 days of delivery. If you object to only a portion of the charges on a statement, then you agree to pay the remainder of the charges, which partial payment will not constitute a waiver of your objection. In certain matters, we recognize that the timing of the payment may be subject to court approval or consent.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill (“**unapplied payments**”) will be deposited into the Firm’s operating account upon receipt and posted as unapplied cash to the client’s account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

2. Professional Fees. The Firm will bill you for the services we provide based on the time expended by our personnel, including attorneys, advisors, paralegals, patent agents, and, in certain instances, information technology employees. We record time in increments of tenths (0.1) of an hour. The hourly billing rates of our personnel vary, depending generally upon the experience and capabilities of the attorney, paralegal, or other professional involved, and we adjust these rates from time to time. The Firm typically adjusts its hourly rates on an annual basis, with the new rates becoming effective on January 1. Unless otherwise agreed in writing, or where a statute or court establishes the amount of the fee, we will charge you for services at the hourly rates in effect at the time of the performance of the services.

3. Charges and Ancillary Services. Our statements to our clients are normally rendered on a monthly basis and ordinarily include certain charges other than fees for legal services. These charges may include third-party expenses (such as filing fees, court reporters, and travel) and internal expenses. These charges will be posted to our monthly statements as disbursements when the Firm incurs the cost, and we may defer payment of the cost until after we have received payment from you of our statement. Under certain circumstances, we may ask you to advance anticipated costs or to pay outside vendors directly for their services. Our charges for

these costs and ancillary services are subject to change from time to time. The internal charges will be billed in the following way:

3.1 Reprographics Costs. The Firm charges \$0.15 per page for black and white images (including copies, prints and scans) and \$0.30 per page for color images. Oversize documents (in excess of 11x17) are \$1.00 per page for black and white images and \$4.00 per page for color images. Bates labeling is \$0.03 per page for electronic and \$0.15 per page for manual. Electric data manipulation for reproduction is \$75.00 per hour. Binders are actual cost of the binders plus \$1.00 per comb. When required by size or time constraints of the specific project, reprographics services may be provided by outside vendors and will be charged to clients.

3.2 Data/Audio/Visual Duplication & Reproduction. CD/DVD: \$12.00 for each disc. Portable Media Devices are priced per data storage size.

3.3 Wire Transfers. Outgoing: International is \$50.00 per wire and Domestic is \$25.00 per wire.

3.4 Electronic Retrieval of Court Documents. \$0.40 per document.

3.5 Legal Research. The Firm uses several databases to conduct computer-assisted research. The Firm contracts for the majority of those database services in bulk and for several years in advance. The Firm bills clients at a discount from the vendors' regular rates to third parties where applicable. No charge for basic research. \$50.00 per search for public records, special treatises, briefs, motions, trial court documents, and expert directory databases. Specialized research at actual cost with prior Client approval.

3.6 Overnight and Local Deliveries. Deliveries 0-25 miles one way: \$30.00; over 25 miles one way: \$10.00/hour plus mileage; Service of Subpoenas/Summons: \$35.00 plus delivery. Current standard mileage rate as allowed by the IRS. Overnight package delivery is charged at actual cost per package.

3.7 Postage. Postage charged at actual cost.

3.8 Fax and Long-Distance Phone. \$0.50 per page. Non-domestic and conference calls charged at actual cost.

3.9 Closed File Storage. Upon completion of the representation, we do not charge for the storage of files associated with the representation, except in extraordinary circumstances and only after consultation with you and your agreement. We may, in our discretion, choose to store files electronically rather than by hardcopy. A different policy applies to voluminous electronic data and ancillary electronic files hosted by the Firm, as set forth in Paragraph 3.15.

3.10 Office Supplies. We do not charge for routine quantities of office supplies. You will be charged for substantial and unusual orders of office supplies required for a particular matter. For example, if a litigation (or other) matter requires a large number of notebooks or binders for organizing documents, the cost of such supplies will be charged to you.

3.11 Travel and Subsistence. Travel and subsistence costs include transportation, meals, lodging, and other related expenses. We will bill you for all travel and subsistence costs at our cost, including passing along any direct discount offered by airline carriers, incurred in connection with our representation of you. From time to time additional travel benefits from certain carriers based on volume are received by the Firm; all such benefits are retained by the Firm. If you wish to provide us with written policies or instructions regarding travel expenses or airline use, the Firm will discuss those policies or instructions with you.

3.12 Conference Center and Catering. Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.

3.13 Experts and Consultants. If we engage third party experts, consultants, or other professionals on your behalf, you may be expected to sign the engagement letter with that professional and to be responsible for payment directly of all fees, costs,

and expenses of the professional. We will not assume or accept responsibility for paying any expert, consultant, or other professional engaged on your behalf. The invoices of such professionals will be sent to you for payment.

3.14 Other Costs and Third-Party Vendors. Other costs that we incur for your benefit (such as witness or subpoena fees and filing fees) will be billed at our cost. The services provided to you may involve services provided by third parties outside the Firm, such as court reporters, process servers, searching services, title insurance companies, and third-party storage/hosting of electronic data. You are required to pay for these outside services directly, or to reimburse us if we make payment for these services on your behalf.

3.15 Litigation Support Services. Data Room: \$750.00/room; Data Processing: \$100.00/GB per occurrence; Data Storage: \$10.00/GB per month; Document Review & Hosting: \$25.00/GB per month; Review User License Fees: \$80.00/user per month; Minimum Monthly Fee: \$150.00.

4. Retainer Payments. The Firm may have required a retainer or advance payment before working on this matter. Unless otherwise agreed in writing, all retainer amounts shall be held by us until completion of the representation and applied by the Firm to its final statement for the representation; provided, however, that, if any statement remains outstanding and unpaid in whole or in part for more than 60 days, we shall be entitled to apply the retainer amount to pay that invoice and to require that you replenish the retainer amount by making another advance payment to the Firm within 20 days of our request. Your failure to replenish the retainer amount within that time period will give us the right to terminate our representation of you.

The amount of any retainer or advance payment does not in any way represent an estimate of the total charges that may be incurred. We reserve the right, as a condition to providing further services, to require a retainer payment if none has previously been provided and/or an increase in any retainer or advance payment. When our representation ends, we will refund to you any portion of any advance

payment that has not been used by services rendered or payment to third parties made or incurred.

For litigation matters, preparing for and conducting a trial or a hearing is often time- consuming and expensive. Thus, if the matter appears headed for trial or an evidentiary hearing, we may require a retainer payment (or an increase in an existing retainer amount) before our commencement of preparation for the trial or hearing. We will determine the amount of the retainer payment once the trial or hearing appears likely and as soon as possible before the date the matter is set for trial or hearing, based in part upon an estimate of the magnitude of service and expenditures included. If you fail to provide us this retainer payment for a trial or hearing within 15 days after our request, we have the right to terminate our representation of you in accordance with the applicable ethical rules.

5. Trust Account. If we receive funds belonging to you, including retainer payments, that, in our judgment, are large enough to earn a material amount of interest, we will discuss investment options with you. If in our judgment the funds are not large enough or are not to be held long enough to earn material interest, we will place these funds in a pooled trust account, pursuant to local rules, the interest on which is payable to a charitable organization to be used for providing civil legal assistance to low income individuals, improving the administration of justice and promoting such other programs for the benefit of the public approved by the Supreme Court.

6. Estimates Not Binding and No Guarantee of Outcome. No law firm or attorneys, including our Firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our Firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not, and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be

incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation. As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the Firm has made no promises about any outcome, and that any opinion offered, or estimated budget provided by the Firm or any of its attorneys will not constitute a guaranty.

7. Cooperation and Communication. To assist effective and efficient pursuit of this engagement, we are looking to you to provide us with the factual information, documents, and other materials you have concerning the engagement, and to keep us informed in that regard if and as you learn and receive more. We also look to you to keep us advised as to your expectations and any concerns you may have regarding our services during the engagement. We wish for and encourage candid and frequent communication between us. We will keep you informed of developments regarding the engagement and will consult with you as we endeavor to assure the timely and appropriate performance and completion of our services. We encourage you to be actively involved in the strategy and tactical management of this engagement. With the forgoing in mind, you have assured us that you are disclosing and will disclose, fully and accurately, what you know and learn that may be pertinent to our services, and that you will cooperate fully with us and to make yourself and others available as needed to assist us.

8. Termination of Representation. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the Client becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage the Client to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us.

8.1 Termination by You. You have the right to terminate our services at any time. If you decide to terminate our services, you agree to give us prompt written notice of such termination. Upon our termination, you will remain obligated to pay for all services rendered and costs or expenses paid or incurred on your behalf prior to the date of such termination or that are reasonably necessary thereafter. If we are attorneys of record in any proceeding, you agree to execute and return promptly to us a substitution of attorney or such other document as may be necessary to effect the withdrawal of our appearance on your behalf. Once you give us notice of termination under this subparagraph, we shall have no obligation to provide any further service, including taking any further action on your behalf in any judicial, administrative, or other proceeding.

8.2 Termination by Us. We have the right to withdraw from this representation if, among other things, you fail to honor the terms of our engagement letter and these Terms of Engagement, you fail to make timely payment of any of our statements, you fail to cooperate or to follow our advice on a material matter, or any fact or circumstance occurs that would, in our view, render our continuing representation unlawful or unethical, and we determine that we are permitted to withdraw from the representation under the applicable ethical rules. For the avoidance of doubt and without limiting the scope of the preceding sentence, subject to the applicable ethical rules and the timing of payments that are subject to court approval or consent, we shall have the right to end our work and terminate the representation if we do not receive payment in full of any statement for services within 45 days from the date of that statement. If we elect to withdraw, you will take all steps necessary to free us of any obligation to perform further services, including the execution and delivery of any documents necessary to complete our withdrawal. Notwithstanding such termination, you will remain obligated to pay us for all services provided and to reimburse us for all costs and expenses paid or incurred on your behalf.

8.3 Date of Termination. Our representation of you will be considered terminated at the earlier of (a) your termination of our representation, (b) our

withdrawal from our representation of you, or (c) the substantial completion of our work for you and, in any event, no later than submission of the final billing statement for such services. If no work has been performed by our attorneys on your behalf for a period of 3 consecutive months, unless we remain as counsel of record in a pending proceeding, you agree that our attorney-client relationship will have been terminated.

8.4 Duties upon Termination. Upon termination of our involvement in a particular matter for which we were engaged, we shall have no duty to inform you of any subsequent events, developments, or changes in law that may be relevant to such matter or that could affect your rights and liabilities. Unless you and the Firm agree in writing to the contrary, we shall have no obligation to monitor renewal or notice duties or similar deadlines that may arise from the matters for which we had been engaged.

9. Future Representation. In the event our engagement necessitates that we prepare an agreement which provides for ongoing rights and obligations on your part, a dispute concerning the interpretation or enforceability of that agreement may subsequently arise after our engagement has been terminated. In the absence of our express written agreement, you may not assume that the Firm will continue to be free to represent you in a future dispute concerning such agreement.

10. Our Firm's General Counsel and Privilege. You understand that, as lawyers, we are required to follow applicable rules of professional conduct. Occasionally, issues may arise, such as conflicts of interest, that raise questions under these rules. Our Firm has specially designated lawyers who advise the Firm on these issues ("**General Counsel**," "**in-house counsel**"). When such issues arise, our lawyers are instructed by Firm policy (and authorized by the applicable rules of professional conduct) to seek the advice of these in-house counsel. We believe that it is in the client's interest, as well as in our Firm's interest, that we receive this analysis if such issues arise.

Accordingly, if we determine that it is appropriate to consult with our Firm's General Counsel and/or in-

house counsel (or, if we choose, outside counsel), you consent to our doing so, agree that the consultation will not in and of itself create a conflict of interest, and agree that our Firm's continued representation will not waive any attorney-client privilege that our Firm has with its counsel. In any such event, our Firm will observe all applicable rules of professional conduct, including the handling of your confidential information.

To the extent that we are addressing our own rights or responsibilities, a conflict of interest might be deemed to exist between the Firm and you as to such consultation or resulting communications, particularly if a dispute were to arise between the Firm and you regarding the Firm's representation of you. As an express condition of this engagement, in such circumstances, you hereby consent to the Firm consulting with our own in-house counsel, including our General Counsel; you specifically waive any claim of conflict of interest based on such consultation or resulting communications; and you agree that such communications are protected by the Firm's own attorney-client privilege from disclosure to you or anyone else outside the Firm.

11. Conflicts of Interest. We have procedures in place to prevent our acting for clients when there is a legal conflict of interest. The conflicts of interest rules governing any instruction of Butler Snow by you will be the applicable conflicts rules in the jurisdiction(s) where the work is being undertaken and which the lawyers of Butler Snow working on such matter are subject to. If you are aware, or become aware, of a possible conflict, please immediately notify the responsible lawyer for your matter.

Occasionally a conflict of interest involving another Butler Snow client may appear after we have started acting for you on a matter. If this happens, subject to our duty of confidentiality, we will discuss the matter with you to try to resolve the conflict, but we may have to stop acting for you on that matter; and you agree that we will be free, taking account of applicable rules and law, best practices and your and any other concerned client's interests and wishes, to decide whether to act for both clients, for one, or for neither.

It is possible that during the time we are representing you, some of our present or future clients will be engaged in transactions, or encounter disputes, with you. You agree that we may continue to represent, and may undertake in the future to represent, existing or new clients in any matter, including litigation, that is not substantially related to our work for you even if the interests of such clients in those matters are directly adverse to you. We agree, however, that in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a non-public nature that, if known by such other client, could be used in such other matter to your material disadvantage, we will, as appropriate, construct a firewall to prevent Butler Snow lawyers representing the other client in such other matter from learning that information.

You agree that you will not seek to prevent us from acting for other clients, including clients whom you may regard as competitors, on matters in which you may have an interest but have not hired us to represent you. This includes but is not limited to our acting in relation to regulatory, transactional, or corporate matters where you and/or your affiliates are involved.

12. Identity of the Client. The Firm's client for purposes of this engagement is only the person(s) or entity(ies) identified in the accompanying letter agreement. Unless expressly agreed, we are not undertaking the representation of any related or affiliated person or entity, or any family member, parent corporation or entity, subsidiary, or affiliated corporation or entity, or any of your or their owners, investors, officers, directors, members, agents, partners, or employees (collectively, "**Related Entities**"). We generally will not be precluded from representing other existing clients or future clients in legal matters relating or adverse to the Related Entities.

13. Electronic Communications. You acknowledge that in connection with our work on this matter, we may correspond or convey documentation via Internet email unless you expressly request otherwise and that neither you nor Butler Snow has control over the performance, reliability, availability, or security of Internet email. The Firm makes

available, at the user's discretion, encryption, or other special security devices to protect the confidentiality of email communications. We caution you that you should not communicate with us through an email system belonging to another person or entity as those communications may not be privileged. For example, communications from an individual who is being represented personally through the email system of the individual's employer may not be protected by the attorney-client privilege because a court may conclude that the individual has no reasonable expectation of confidentiality in using his or her employer's email system, particularly, which is often the case, when the employer has reserved the right to review all email communications through its system. An individual client should use a personal email system or account in communicating with us.

14. Document Retention and Destruction. Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us. If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the Firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are always maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain Firm business or accounting records. We reserve the right to retain originals or copies of any such records or documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying, and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or

documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

We may retain all intellectual property and other know-how that we develop in the course of representing you, including subject matter expertise, whether or not preserved in written or electronic form. We may use that property in the course of representing other clients, so long as none of your confidential information is disclosed.

15. HIPAA. Client is *not* a Covered Entity, or a Business Associate as defined by the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

16. No Liability to Third Parties. Any advice or services provided by the Firm are for Client's benefit alone, are given solely for the purpose of the engagement in respect of which they are sought and are not to be used by or relied upon for other purposes or by third parties. The Firm's duty of care is to its Client alone and does not extend to third parties (including affiliates, directors, officers or other agents, or shareholders or other owners or investors) unless the Firm shall have accepted such responsibility in writing.

17. Insurance Matters. Where the scope of our representation involves or may involve a claim or potential claim against you, you may have an insurance policy that may provide all or partial coverage for the claim or potential claim. Insurers offer a wide variety of insurance products, and we urge you to consult with your insurance representative (or carrier), risk manager, or other appropriate persons about the potential for insurance coverage for any claim or potential claim. Unless you specifically request in writing our advice and provide us with a copy of the policy, we assume no obligation to advise you with respect to insurance coverage for any claim or potential claim within the scope of our representation of you. Even if requested, before we may advise you on insurance matters, we would first need to know the identity of the insurer(s) involved and check to determine whether we have a conflict of interest that may prevent us from advising you on insurance matters. In all events, your obligation to pay us under this engagement is not conditioned or contingent on any insurance coverage or payment to you by any insurer. The payment obligation to Butler Snow is yours, not any insurers.’

18. Audit Letter Issues. Our policy is to comply with the American Bar Association Statement of Policy Regarding Lawyers’ Responses to Auditors’ Requests for Information regarding the scope and content of responses to requests to provide information to auditors, except when such ABA policy is clearly inapplicable.

19. Subpoena or Lawful Process. If the Firm or any of its personnel are required by subpoena or other lawful process to provide testimony or produce documents or records, including electronic records, relating to the Firm’s representation of you, or if we must defend the confidentiality of your communications with us in any proceeding, you agree to pay us for our time, at the standard hourly rate for the particular individuals involved, and expenses, even if our representation of you has ended, in addressing and responding to any such matter.

20. Intellectual Property Matters. In providing services for intellectual property matters, particularly the prosecution of patent or trademark applications,

the Firm may assist the Client in seeking protection for those matters in countries or jurisdictions other than the United States (“**Foreign Prosecution Work**”). Client shall be responsible for the payment of all fees and costs associated with Foreign Prosecution Work, including the fees and charges of foreign associates or law firms engaged for purposes of that Work on behalf of the Client. Client agrees that we shall have no responsibility and shall not be liable for the services provided by any other law firm or any foreign associates in connection with the Foreign Prosecution Work. Butler Snow assumes no responsibility for sending reminders for, or payment of, U.S. patent maintenance fees or patent annuities in other countries.

21. Other Advisors. When we are asked to recommend the services of another advisor or service provider, we will do so in good faith, but without liability and without warranting the ability or standing of that advisor or provider. We will not be responsible for monitoring or reviewing their work or for the quality of that work. In some cases, where attorneys working on the matter believe that a particular advisor or provider is the appropriate choice, they may recommend as an advisor or provider a person or firm by whom the Firm has been retained as counsel in other matters or by whom the Firm may have an expectation of being retained in the future.

22. Criminal Finances. We have a legal obligation not to engage in any activity, practice, or conduct that could facilitate the illegal evasion of paying US, UK, or foreign tax.

23. Anti-Bribery and Corruption. We are committed to complying with all applicable anti-bribery and corruption laws and regulations to which we are subject, including the Bribery Act 2010 and the Foreign Corrupt Practices Act. To counter non-compliance, our Firm and its staff operate under a zero- tolerance approach to bribery and corruption in line with the Firm’s policy.

24. Anti-Money Laundering. In certain jurisdictions where Butler Snow operates, we are obliged to obtain and hold satisfactory evidence of the identity of our clients and sometimes of related people to comply

with anti-money laundering (“AML”) and anti-terrorist financing legislation. We take a risk-based and proportionate approach to identifying clients for AML purposes. Sometimes we may need to: see original documents; check the information you provide; use corporate, personal, and/or confidential information to check identity through electronic data sources; and ask you for up-to-date evidence of identity. If we ask for documents or information, you must provide them promptly. If you do not, or if they are not satisfactory, we may not be able to act, or to continue to act, for you. We have a central team who handles client identification and AML legislation compliance. They will have access to your corporate, personal, and/or confidential information. We do not accept payments in cash whether for our charges or otherwise. If we are unable to satisfy ourselves as to source of funds, monies paid to us will usually be frozen and not applied to the transaction, unless and until the appropriate authorities consent. We will not make payments to anyone other than you unless this is a necessary part of the transaction, and then only if you instruct us to do so.

25. Data Protection and Marketing. We are committed to complying with our privacy obligations. Our Disclaimer and GDPR Notice at www.Butlersnow.com explains how we collect and use your personal information (including personal information that you provide to us about other persons) (together, “**Personal Information**”).

Butler Snow is responsible (i.e., it is the ‘Data Controller’) for the Personal Information it collects from you in connection with our engagement and the manner in which it will be processed to enable us to provide you with our services and comply with our obligations. For further details, please see our engagement letter or contact the lawyer responsible for your matter.

The amount of clients’ Personal Information we collect will typically be relatively limited (e.g., work details and client due diligence information). In certain circumstances, we will need to know more information about you and related persons (for example, where we are acting for an individual client in respect of personal matters). If you do not provide us with this information, or if it is not satisfactory,

we may not be able to act, or to continue to act, for you. Your Personal Information will be used primarily to provide you with legal services, but also to comply with our legal and regulatory obligations and those relevant purposes set out in our Disclaimer and GDPR Notice (including: (a) for business continuity purposes; (b) for marketing and business development purposes where appropriate; and (c) to manage complaints and claims).

Please note in particular that: (a) we are under legal and professional obligations to undertake appropriate client due diligence (which will, in certain circumstances, include collecting information about criminal and regulatory convictions and proceedings and verifying such information through electronic data sources); (b) we may monitor and record email, telephone and similar communications in certain circumstances to ensure compliance with applicable rules and law and our internal policies, and for training, quality and business continuity purposes; (c) your Personal Information will be shared on a need-to-know basis within the Firm and, under certain circumstances, to select third parties who provide services to us and/or to regulators. Some of these recipients of your information may be located in other countries (whose privacy laws may not be as comprehensive to those where you are based); and (d) unless agreed otherwise in writing, we may disclose that you are a client of ours. Once details of a matter are in the public domain (otherwise than through an unauthorized disclosure by any party), we may disclose that we acted for you and the general nature of our work. We will disclose this information mainly in pitches and marketing materials.

Subject to limited exceptions, individuals may have the right under applicable privacy laws to access and correct their Personal Information. If we have to provide information in response to a request from someone whose information we hold in connection with your current or past matters (typically referred to as a ‘Subject Access Request’), providing that information will form part of our services to you for which we will be entitled to charge a reasonable fee. We will not charge the requestor.

You also agree that you will treat personal information and confidential information that you

receive from us as confidential and in accordance with applicable data privacy laws and will use it only for the purpose for which you receive it, or as otherwise required by law.

We understand the obligations on us to take steps to help provide a secure environment and we will seek to treat Personal Information securely and in accordance with our privacy and information security policies.

26. Application to Subsequent Matters. This Agreement shall apply to our present representation of you and to any subsequent matters that we may agree to undertake on your behalf unless Client and the Firm agree in writing to a different arrangement.

27. No Waiver. No waiver of any provision(s) of this Agreement will be effective or binding unless made in writing and signed by whoever is claimed to have given the waiver.

28. Partial Invalidity. If any provision of this Agreement is found to be unenforceable, invalid, illegal, it shall be interpreted in such manner as to be enforceable, valid, and legal to the maximum extent possible to fulfill the intent of such provision. The validity or enforceability of the remainder of the Agreement shall not be affected by the invalidity or unenforceability of any provision.

29. Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

30. Applicable Law. All of the rights and obligations of either of us arising under or related to this Agreement are and will be governed by the laws of the State of Georgia irrespective of conflicts of law principles that might otherwise apply.

31. Entire Agreement. This Agreement supersedes all other prior and contemporaneous written and oral agreements and understandings between us and contains the entire agreement between the parties. This Agreement may be modified only by subsequent written agreement of the parties.

PIKE COUNTY BOARD OF COMMISSIONERS

Line of Credit First Bank of Pike

SUBJECT:

Request to amend the line of credit at First Bank of Pike.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Line of Credit Increase - First Bank of Pike

REVIEWERS:

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



REQUEST TO AMEND OR TERMINATE STANDBY LETTER OF CREDIT

1475 Peachtree Street, N.E., Atlanta, GA 30309, Attention: Advances Operations, advancesoperations@fhlbatl.com

Member/FHLBank Atlanta Account Holder: FIRST BANK OF PIKE (referred to hereinafter as "Member")

Please complete the required information in the fields below and deliver this form, properly executed by the Member and the Beneficiary to the Federal Home Loan Bank of Atlanta (the "Bank") at the above address.

Member hereby requests that the Bank amend the Federal Home Loan Bank of Atlanta Letter of Credit

No. having an original issue date of 6/10/2026 (the "Letter of Credit"),
issued in favor of PIKE COUNTY BOARD OF COMMISSIONERS ("Beneficiary") in the original amount of
\$ 230,000.00 for the Member's account as follows (check the applicable box(es) below and provide the
requested information):

- ☐ Change the Final Expiration Date from to
(A letter of credit extended beyond one year will continue to be subject to any annual extension provisions set out in such Letter of Credit unless otherwise requested below under the "Other" category.)
- ☒ Change the Credit Amount:
☒ The amount of the Letter of Credit (the "Credit Amount") is increased to \$ 330,000.00
☐ The amount of the Letter of Credit (the "Credit Amount") is decreased to \$ 0.00
- ☐ Terminate the Letter of Credit (The original Letter of Credit must be returned by courier or registered mail, return-receipt requested, to the Bank along with this form. If the original Letter of Credit is lost, please contact Advances Operations at 800-536-9650 x 8054 for further instructions.)
- ☐ Other (please specify):

Desired Effective Date of Amendment:
(Desired Effective Date must be a Bank business day. Allow a minimum of 3 Bank business days for processing.)

NOTE: The Bank reserves the right to request updated financial information from the Member, and the Bank may, in its sole discretion, reject a request to amend or terminate the Letter of Credit.

It is understood and agreed that the requested amendment or termination is subject to the express written approval of the Member and Beneficiary. No such amendment or termination shall be processed until the Bank has received all relevant approvals and documentation. Any amended Letter of Credit shall remain in full force and effect, and the amendment and the Letter of Credit shall be governed by the International Standby Practices 1998 (ISP98) unless otherwise expressly stated in the Letter of Credit.

MEMBER

By: Leslie Crowder
(Authorized Signature)**
Name: LESLIE CROWDER
Title: CONTROLLER
Date: 08/06/2026

BENEFICIARY

By:
(Authorized Signature)
Name:
Title:
Date:

Name of Primary Member Contact for Questions and Communications Regarding this Request:

Phone:
Email:

Name of Primary Beneficiary Contact for Questions and Communications Regarding this Request:

Phone:
Email:

****This form must be signed by an officer or agent of the Member authorized by the Corporate Resolution and Signature Card for Advances or the Credit and Collateral Signature Card on file with the Bank.**

This section is intended for FHLBank Atlanta's internal office use only.

Approved

PIKE COUNTY BOARD OF COMMISSIONERS

CIE transmittal

SUBJECT:

PUBLIC HEARING: To receive public input regarding the Impact Fee Capital Improvements Element (CIE) 2025 annual update and adoption of transmittal resolution to submit to Three Rivers Regional Commission.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type		Description	
☐	Exhibit	2025 Transmittal Resolution	

REVIEWERS:

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

Transmittal Resolution
Capital Improvements Element Annual Update
Pike County, Georgia

WHEREAS, Pike County has prepared a draft Capital Improvements Element 2025 Annual Update, which, when adopted, will be incorporated as an amendment into and update the *Comprehensive Plan*; and

WHEREAS, the draft Capital Improvements Element 2025 Annual Update was prepared in accordance with the “Development Impact Fee Compliance Requirements” and the “Minimum Standards and Procedures for Local Comprehensive Planning” adopted by the Board of Community Affairs pursuant to the Georgia Planning Act of 1989; and,

WHEREAS, a duly advertised Public Hearing was held by the Board of Commissioners of Pike County, Georgia on August 12, 2026, at 9:00 A.M. at the Pike County Courthouse in accordance with Section (10)(a)1 of Chapter 110-12-2-.04 of the Development Impact Fee Compliance Requirements;

BE IT THEREFORE RESOLVED that the Board of Commissioners of Pike County, Georgia, does hereby submit the draft Capital Improvements Element 2025 Annual Update to the Three Rivers Regional Commission for Regional and State review, as per the requirements of the Development Impact Fee Compliance Requirements.

Adopted this 12th day of August, 2026.

BY: _____
J. Briar Johnson, Chairman
Pike County Board of Commissions

ATTEST: _____
Angela Blount, County Clerk
Pike County Board of Commissioners