

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA

Tuesday, September 29, 2026 - 6:30 PM

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

Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Ricky Shepherd

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))

5. APPROVAL OF THE MINUTES

- a. Minutes of the September 9, 2026, Regular Monthly Meeting.
- b. Minutes of the September 9, 2026, Executive Session (morning).
- c. Minutes of the September 9, 2026, Special Called Meeting.
- d. Minutes of the September 9, 2026, Executive Session (afternoon).
- e. Minutes of the September 11, 2026, Special Called Meeting.
- f. Minutes of the September 11, 2026, Executive Session.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

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

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$588,147.22
Fire Dept. Donations	\$11,587.29
Cash Reserve Account	\$281,973.72
Jail Fund	\$37,136.03
E-911 Fund	\$26,763.91
DATE Fund	\$19,097.38
Juvenile Court Fund	\$17,555.41
Residential Impact Fees	\$359,498.81
Commercial Impact Fees	\$21,116.99
C.A.I.P. Fund	\$139.14
General Obligation SPLOST 2022-2028	\$4,173,417.08
L.M.I.G. Grant (DOT)	\$447,834.75

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider one appointment to the Development Authority of Pike County to fill an unexpired four-year term, set to expire December 31, 2028. *Applicants have met criteria.*
- b. Consider Tax Refund application from Summer Smith in the amount of \$751.85.
- c. Discuss authorization of the County Manager to countersign amendments to the Letter of Credit related to accounts for Pike County public funds.
- d. Approve/deny the First Reading of proposed revisions to Chapter 114 of the Code of Pike County concerning Economic Incentives.
- e. Discussion of Senate Bill 285 (SB 285).
- f. Approve/deny the Fiscal Year 2027 Public Transportation Service Agreement between Pike County and Three Rivers Regional Commission.
- g. Approve/deny FY 2025/2026 Budget Amendments.
- h. **PUBLIC HEARING: To receive public input regarding REZ-26-05** - Leonard & Margaret Shirley, Owners and Brady Bennett Applicant request a Rezoning for property located on US Hwy. 19 S. Zebulon, GA 30295, in Land Lot 232 of the 8th Land District, further identified as Parcel ID: 069 034. The property consists of 3.51 +/- Acres and the request is to rezone from AR (Agricultural Residential) to C3 (Heavy Commercial) for the purposed use for an Equipment Rental Business. Commissioner District 2, Commissioner Tim Guy.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the September 9, 2026, Regular Monthly Meeting.

SUBJECT:

Minutes of the September 9, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the September 9, 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 Wednesday, September 9, 2026 at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, GA. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin, and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. CALL TO ORDER..... Chairman J. Briar Johnson

2. INVOCATION.....Keith Ford

3. PLEDGE OF ALLEGIANCE..... Chairman J. Briar Johnson

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

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

a. Minutes of the August 25, 2026, Regular Monthly Meeting.

b. Minutes of the August 25, 2026, Executive Session.

c. Minutes of the September 3, 2026, Workshop.

d. Minutes of the September 3, 2026, Executive Session.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the August 25, 2026 Regular Monthly Meeting, the minutes of the August 25, 2026 Executive Session, the minutes of the September 3, 2026 Workshop and the minutes of the September 3, 2026 Executive Session, motion carried 5-0.

6. INVITED GUEST

a. Employee Recognition for service to Pike County.

County Manager Rob Morton recognized **Madaline “Saylar” Warford** of the Pike County Magistrate Court for five (5) years of dedicated service to Pike County. CM Morton expressed his appreciation for her commitment and noted the importance of her role in supporting criminal proceedings within the Magistrate Court. Chief Magistrate Judge Marcia Callaway -Ingram commended Saylar’s strong work ethic, highlighting her growth and development since joining the staff at age 21. Judge Callaway-Ingram emphasized Saylar’s professionalism in her public-facing role representing the Magistrate Court as well as the county’s other judicial offices. She noted that Saylar is a fabulous employee who makes Pike County proud. Saylar Warford was presented with a 5-year service certificate and pin in recognition of her milestone and continued dedicated service.

County Manager Rob Morton stated **Jessica Strickland** of the Pike County Probate Court was unable to attend the meeting but wished to recognize her for five (5) years of dedicated service to Pike County. Jessica Steickland will be presented with a 5-year certificate and pin in acknowledgment of her milestone and continued dedicated service.

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 the reports, motion carried 5-0.

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,058,479.38
Fire Dept. Donations.....	\$11,587.29
Cash Reserve Account.....	\$281,973.72
Jail Fund	\$35,332.56
E-911 Fund	\$47,640.11
DATE Fund	\$18,488.04
Juvenile Court Fund.....	\$17,555.41
Residential Impact Fees.....	\$369,946.83
Commercial Impact Fees	\$21,116.99
C.A.I.P FUND	\$139.14
General Obligation SPLOST 2022-2028.....	\$4,183,417.08
L.M.I.G. Grant (DOT).....	\$472,834.75

c. County Manager Comment

County Manager Rob Morton provided updates on several active administrative and community matters:

• **iWorQs Platform Accessibility:** The county utilizes the iWorQs platform across multiple departments, including Planning and Development for permitting and code enforcement, Public Works for work orders and driveway permits, and Animal Control for code enforcement. County Staff held a presentation with an iWorQs representative on Thursday, September 3, 2026, to evaluate expansion options to allow the Board of Commissioners and

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administrative staff direct system access and regular tracking work orders and permits. CM Morton has copies of training materials for the Commissioners who are interested in utilizing the system.

- **Preliminary Sales Ratio Appeal:** The Board of Assessors filed an appeal against the state's preliminary sales ratio because the county's assessed sales ration fell below the statutory 38% threshold. The appeal hearing is scheduled for September 10, 2026, at 10:00 a.m. at the Board of Assessors' office. If the appeal successfully raises the ratio to the 38% threshold, the county will be legally eligible to collect its full 40% utility tax collection. If the appeal fails, the collections remain restricted to 37%.
- **Development Authority Briefing:** The Board of Commissioners has a joint meeting scheduled for 10:30 a.m. today, September 9, 2026, with the Development Authority and their consultants to review local economic development initiatives and prospective grant funding streams.
- **Hilltop Community Celebration:** The annual Hilltop Neighborhood and Community Celebration is occurring this week. A public Ceremony is scheduled for Saturday, September 12, 2026, at 11:00 a.m. at the old school in Hilltop. CM Morton stated that since the physical bronze historical marker would not be delivered in time, the manufacturer provided a highly detailed duplicate that will be displayed during the presentation.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin – No report.

District 4 – Commissioner Jenkins – No report. .

At Large Chairman Briar Johnson thanked Vice-Chairman Tim Daniels for stepping in at the last minute to preside over the previous meeting due to his own inability to attend. Chairman Johnson also expressed appreciation to the EMA Director, Jim Totten, for the extensive work and effort put into the Hazard Mitigation Plan.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Discussion regarding the use of the Courthouse Main Courtroom.

County Manager Rob Morton stated that Bryan Richardson, on behalf of the American Legion, has requested the use of the main courtroom in the Courthouse for a recognition ceremony. He noted concerns regarding authorizing the use of the main courtroom for an entity that is not part of Pike County government. In addition, there may be a financial impact associated with such an event, as it is not included in the current budget. Specifically, there may be additional costs for security and oversight provided by the Sheriff's Department.

While the Board has previously allowed use of the lobby during inclement weather, the main courtroom has not been authorized for use by entities unrelated to Pike County government, its departments, or court-related functions. Filming movies has been allowed in the past, with the production company responsible covering all associated security costs. The County has also recently denied a request from a third party seeking to use the courtroom for meetings.

Commissioner Daniel stated that he believes if the County speaks with Bryan Richardson and explains that the Board does not wish to open the courtroom for general public use, Mr. Richardson will understand.

Chairman Johnson pointed out that opening the courtroom after normal business hours would force the county to incur substantial overtime labor costs for Sheriff's deputies to provide security. He noted these expenses are unbudgeted and would require a new funding allocation to the Sheriff's budget if courtroom use were normalized.

The Board agreed to maintain its current policy and not move forward with the application.

Discussion only, no motion entertained.

b. Declare Library Books List, consisting of 183 books, as surplus property.

County Manager Rob Morton explained that the library periodically weeds out older, damaged, or uncirculated volumes from its collection. If the books are declared surplus, the staff can discard them through public donation or other appropriate methods.

Motion/second by Commissioners Pullin/Daniel to approve the library book list, consisting of 183 books, as surplus property, motion carried 5-0.

c. Appoint voting delegate for 2026 Legislative Leadership Conference.

County Manager Rob Morton stated the Association County Commissioners of Georgia (ACCG) 2026 Legislative Leadership Conference is scheduled for October 2026. Both Commissioner Jenkins and Commissioner Daniel plan to represent Pike County at this event. Because the county must designate

a single voting representative for the legislative voting sessions, the Board will need to select one delegate to serve as the official voting delegate.

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

- d. Approve/deny the Pike County Hazard Mitigation Plan update 2025-2030 and authorize Chairman Briar Johnson to sign the resolution.

County Manager Rob Morton stated the county was previously advised by EMA Director Jim Totten this past spring that the Hazard Mitigation Plan Update for 2025–2030 had been completed and submitted to FEMA for review. FEMA has since reviewed the update and determined that it is compliant with all applicable regulations. The Board has been provided with a summary of the update along with a proposed Resolution to Adopt the plan. CM Morton recommends approval of the Resolution to Adopt the 2025–2030 Hazard Mitigation Plan Update.

Emergency Management Agency (EMA) Director Jim Totten presented the final draft of the five-year Pike County Hazard Mitigation Plan Update, spanning 2025 through 2030. Totten emphasized that updating this comprehensive plan every five years is mandatory under federal law. Failure to adopt the updated plan would render both Pike County and its municipalities ineligible for various federal disaster-mitigation grants, including baseline annual grants of approximately \$5,000.

The plan was compiled over three county-wide public meetings. Because the County documented strong attendance from local municipal representatives, the accumulated meeting hours were counted as in-kind matching contributions. As a result, the federal planning grant fully reimbursed the contractor's fees, ensuring that Pike County taxpayers incurred no direct out-of-pocket costs for producing the 200-plus-page document.

The plan serves as a registered inventory of regional hazards and proposed mitigation projects. Due to increased storm activity in recent years, tropical weather systems were officially added to the local hazard list. FEMA requires that any project seeking federal disaster-mitigation funding be formally listed within this document.

Key projects included in the 2025–2030 plan are:

- **Tornado warning sirens** — Siren installations cost approximately \$10,000 each. Under the FEMA mitigation program, the County is responsible for a 15% local match (about \$1,500), while federal grants reimburse the remaining 85%.
- **Emergency infrastructure improvements** — Proposed items include advanced warning software, vehicle-mounted radio repeaters to maintain communication during severe outages, backup generators, and Starlink satellite terminals for emergency backup data lines.

Totten noted that while local emergency declarations do not guarantee immediate reimbursement for all damages, they establish the legal framework necessary to secure downstream federal funds. For example, following a past tornado on the north side of the County, Public Works managed the immediate recovery internally, but the emergency declaration enabled subsequent federal grant funding that the County is now using to purchase emergency radios and generators.

EMA Director Jim Totten recognized GEMA Field Coordinator Mandy Juarez, who was present in the audience.

Motion/second by Commissioners Guy/Daniel to approve the Pike County Hazard Mitigation Plan update 2025-2030 and to authorize Chairman Briar Johnson to sign the resolution, motion carried 5-0.

- e. Authorize Chairman Briar Johnson to execute the pending tax appeals submitted by the Chief Tax Appraiser for digest submission.

County Manager Rob Morton explained that certifying the pending appeals is a statutory prerequisite for submitting the County's final property tax digest to the State. Because the total volume of outstanding property tax appeals fell safely below the State's maximum threshold, Pike County is permitted to collect 100% of its anticipated tax-digest revenues. Had the number of appeals exceeded the threshold, the State would have restricted tax collections.

Tax Commissioner Donna Chapman reported that outstanding appeals from prior tax years are being systematically reviewed, resolved, and cleared from the record.

Motion/second by Commissioners Daniel/Guy to approve and authorize Chairman Briar Johnson to execute the pending tax appeals submitted by the Chief Tax Appraiser for digest submission, motion carried 5-0.

- f. Consideration and approval of the 2026 County Millage Rate.

County Manager Rob Morton stated that the Pike County School Board sets its own millage rate, which must be formally received by the Board of Commissioners as the County's taxing authority for inclusion on Form PT-32.1. The School Board transmitted its official minutes on Tuesday, September 8, 2026, and Tax Commissioner Donna Chapman obtained their final adopting resolution with the exact figures.

The County completed all mandatory public-notice requirements, including publication of the proposed rollback rate of 8.497 and the County's five-year tax history. Because the Board opted for the rollback rate, it was not legally required to advertise for a property-tax increase. Under the 8.497 rollback rate, Pike County expects to collect approximately \$10.7 million in property-tax revenues, compared to a baseline budget projection of \$10.2 million. County Financial Administrator Clint Chastain noted that

any localized project cost overruns during the fiscal year can be covered using reserves, similar to the previous year.

Chairman Johnson spoke against adopting the rollback rate, advocating instead for maintaining the millage rate at the previous year's rate of 8.946. Johnson noted that since 2014, the Board of Commissioners has rolled back the millage rate every year except for three years when it was held flat, meaning the County has not enacted a millage-rate increase in 12 years. He emphasized that operational costs for fuel, equipment, and staff compensation have risen significantly over the past decade. Johnson cautioned that repeatedly rolling back the rate "kicks the can down the road" and may force the County to confront a major budget deficit in 2027 or shortly thereafter.

The Board also addressed the annual funding millage for the Development Authority of Pike County. In accordance with the County's standing agreement, the Board voted to set the allocation at 0.25 mills.

Motion/second by Commissioners Pullin/Daniel to approve receipt of the Pike County Board of Education millage rate as submitted, motion carried 5-0.

Motion/second by Commissioners Pullin/Jenkins to approve the rollback millage rate of 8.497 for Pike County, motion carried 4-1, with Chairman Briar Johnson opposed.

Motion/second by Commissioners Daniel/Guy to approve the Development Authority of Pike County millage rate of 0.25, pursuant to the existing agreement, motion carried 5-0.

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 9:37 a.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 9-9-2026.

2.

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

3.

The executive session was called to order at 9:37 a.m.

4.

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

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

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

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

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:

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 9th day of September 2026.

Sworn to and subscribed
Before me this 9th day of September 2026.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public
My commission expires: August 4, 2030.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 9:58 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 9:58 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the September 9, 2026, Special Called Meeting.

SUBJECT:

Minutes of the September 9, 2026, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the September 9, 2026 SCM

REVIEWERS:

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Wednesday, September 9, 2026, at 1:00 p.m. in the Pike County Board of Commissioners Office-Conference Room, 331 Thomaston Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Ken Pullin, and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. Commissioner-elect Chris Childress was also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner Tim Guy was unable to attend.

EXECUTIVE SESSION ONLY

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

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

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

Motion/second by Commissioners Daniel/Pullin to adjourn Regular Session and enter into Executive Session at 1:04 p.m., motion carried 4-0.

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.
The Pike County Board of Commissioners met in a duly advertised meeting on 9-9-2026.
2.
During such meeting, the Board voted to go into closed session.
3.
The executive session was called to order at 1:04 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.)
Ken Pullin, Commissioner	(L.S.)
James Jenkins, Commissioner	(L.S.)

This the 9th day of September 2026.

Sworn to and subscribed
Before me this 9th day of September 2026.

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

My commission expires: August 4, 2030.

Motion/second by Commissioners Pullin/Daniel to adjourn Executive Session and enter into Regular Session at 4:01 p.m., motion carried 4-0.

6. ADJOURNMENT

Motion/second by Commissioners Pullin/Daniel to adjourn at 4:01 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the September 11, 2026, Special Called Meeting.

SUBJECT:

Minutes of the September 11, 2026, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the September 11, 2026 SCM

REVIEWERS:

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Friday, September 11, 2026, at 4:00 p.m. in the Pike County Board of Commissioners Office-Conference Room, 331 Thomaston Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin, and James Jenkins attended. County Attorney/County Manager Rob Morton arrived at 4:13 p.m. and County Clerk Angela Blount were also present. Commissioner-elect Chris Childress was also present.(O.C.G.A. § 50-14-1(e) (2)).

EXECUTIVE SESSION ONLY

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

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

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 4:03 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 9-11-2026.
2.
During such meeting, the Board voted to go into closed session.
3.
The executive session was called to order at 4:03 p.m.
4.
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

No

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

No

Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50 14-2(2) and _____*insert the citation to the legal authority making the tax matter confidential*);

No

Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

Yes

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

No

Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

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

This the 11th day of September 2026.

Sworn to and subscribed
Before me this 11th day of September 2026.

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

My commission expires: August 4, 2030.

Motion/second by Commissioners Guy/Daniel to adjourn Executive Session and enter into Regular Session at 4:41 p.m., motion carried 5-0.

6. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 4:41 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Check Register
▣ Exhibit	Federal Seizure Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3803	09/08/2026	1044 AT&T	Check	No	8,668.80
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		2,995.63	
3804	09/08/2026	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,124.77	
3805	09/08/2026	5202 AT&T MOBILITY	Check	No	1.25
		215-38-3800-523200-000 COMMUNICATION - PHONE		1.25	
3806	09/08/2026	5202 AT&T MOBILITY	Check	No	104.75
		215-38-3800-523200-000 COMMUNICATION - PHONE		104.75	
3807	09/08/2026	1136 GALL'S, LLC	Check	No	376.56
		215-38-3800-512900-000 UNIFORMS		303.22	
		215-38-3800-512900-000 UNIFORMS		73.34	
3808	09/08/2026	1216 MACON COMMUNICATIONS	Check	No	4,099.00
		215-38-3800-523850-000 CONTRACT SERVICES		89.00	
		215-38-3800-523850-000 CONTRACT SERVICES		4,010.00	
3809	09/08/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	70.00
		215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS		70.00	
3810	09/08/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	126.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		126.00	
3811	09/15/2026	3582 AT&T U-VERSE	Check	No	230.00
		215-38-3800-523200-000 COMMUNICATION - PHONE		230.00	
3812	09/15/2026	4576 CHARTER COMMUNICATIONS	Check	No	48.27
		215-38-3800-523200-000 COMMUNICATION - PHONE		48.27	
3813	09/15/2026	4034 UNITED BANK ENDEAVOR	Check	No	598.29
		215-38-3800-523700-000 TRAINING		32.00	
		215-38-3800-531000-000 SUPPLIES		140.03	
		215-38-3800-512900-000 UNIFORMS		196.87	
		215-38-3800-523850-000 CONTRACT SERVICES		229.39	
3814	09/15/2026	1000 OFFICE DEPOT	Check	No	341.68
		215-38-3800-531000-000 SUPPLIES		341.68	
3815	09/15/2026	2702 PERSONNEL OPTIONS, INC	Check	No	35.00
		215-38-3800-523850-000 CONTRACT SERVICES		35.00	
3816	09/22/2026	1216 MACON COMMUNICATIONS	Check	No	89.00
		215-38-3800-523850-000 CONTRACT SERVICES		89.00	
3817	09/22/2026	1000 OFFICE DEPOT	Check	No	611.18
		215-38-3800-531000-000 SUPPLIES		305.59	
		215-38-3800-531000-000 SUPPLIES		305.59	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3818	09/22/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 15.81	15.81
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	16	\$20,540.36
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	16	\$20,540.36

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 09/23/2026

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	588,107.22
100-00-0000-111100-003 GENERAL-CASH RESERVES	281,973.72
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	11,587.29
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,763,162.60
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	682.73
100-00-1000-111914-000 A/R CITY OF MOLENA	12,423.05
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-113100-215 DUE FROM E911 FUND	160,928.93
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	5,070.19
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,079.99
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	62,270.48
100-00-1000-113800-000 PREPAID POSTAGE	3,796.14
Type: Assets Total	\$6,090,231.66
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-156,753.01
100-01-1000-121318-000 VISION - Withholding	-281.68
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-1,889.09
100-01-1000-121326-000 DENTAL - Withholding	-4,492.72
100-01-1000-121336-000 LIFE INSURANCE	-553.77
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,199.42
100-01-1000-121338-000 LONG TERM DISABILITY	-6,561.62
100-01-1000-121345-000 DEFERRED COMP	1,887.38
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121359-000 AFLAC - LIFE Withholding	122.17
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-2,233.60
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	-189.38

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
100-01-1000-121376-000 ANTHEM ACCIDENT	-392.50
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-877.51
100-01-1000-121378-000 ANTHEM HOSPITAL	-993.03
100-01-1000-121379-000 DEFINED BENEFIT PLAN	5,090.46
100-01-1000-121400-000 EMPLOYER'S FICA	0.07
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-516.90
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	1,374,357.67
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,898,768.77
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	25.00
Liabilities Total	\$3,372,610.89
Equity	
100 CURRENT FUND BALANCE	-3,318,644.13
100-02-1000-134000-000 FUND BALANCE - GENERAL	5,867,686.90
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$2,717,620.77
Type: Liabilities & Equity Total	\$6,090,231.66
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	37,136.03
Type: Assets Total	\$37,136.03
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	4,233.64
206-02-1000-134000-000 FUND BALANCE	32,902.39

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Equity Total	\$37,136.03
Type: Liabilities & Equity Total	\$37,136.03
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	359,498.81
210-00-0000-111120-002 COMM IMPACT FEE	21,116.99
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,783,730.21
Type: Assets Total	\$2,164,346.01
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	37,300.93
210-02-1000-134000-000 FUND BALANCE	2,116,459.51
Equity Total	\$2,153,760.44
Type: Liabilities & Equity Total	\$2,164,346.01
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
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	26,763.91

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Type: Assets Total	\$26,763.91
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	160,928.93
Liabilities Total	\$160,928.93
Equity	
215 CURRENT FUND BALANCE	-134,165.02
Equity Total	-\$134,165.02
Type: Liabilities & Equity Total	\$26,763.91
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	79,206.69
Type: Assets Total	\$79,206.69
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-1,896.05
225-02-2000-134000-000 FUND BALANCE	81,102.74
Equity Total	\$79,206.69
Type: Liabilities & Equity Total	\$79,206.69
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,446.09
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,374,357.67
Type: Assets Total	\$1,410,803.76
Type: Liabilities & Equity	
Liabilities	
230-01-1000-121700-000 RETAINAGE PAYABLE	15,136.57
230-01-1000-122500-000 Deferred Revenue	1,427,206.99
Liabilities Total	\$1,442,343.56
Equity	
230 CURRENT YEAR FUND BALANCE	-287,495.84
230-02-1000-134000-000 FUND BALANCE	255,956.04
Equity Total	-\$31,539.80

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Type: Liabilities & Equity Total	\$1,410,803.76
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	89,528.46
Type: Assets Total	\$89,528.46
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	10,737.59
231-02-1000-134200-000 FUND BALANCE	78,790.87
Equity Total	\$89,528.46
Type: Liabilities & Equity Total	\$89,528.46
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	19,097.38
Type: Assets Total	\$19,097.38
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-1,092.10
245-02-2000-134000-000 FUND BALANCE	20,189.48
Equity Total	\$19,097.38
Type: Liabilities & Equity Total	\$19,097.38
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	14,911.62
Type: Assets Total	\$14,911.62
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,784.22
250-02-1000-134000-000 FUND BALANCE	12,127.40
Equity Total	\$14,911.62
Type: Liabilities & Equity Total	\$14,911.62
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	6,786.39
Type: Assets Total	\$6,786.39
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	5,070.19
Liabilities Total	\$5,070.19
Equity	
275 CURRENT YEAR FUND BALANCE	1,716.20
Equity Total	\$1,716.20
Type: Liabilities & Equity Total	\$6,786.39
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	17,555.41
Type: Assets Total	\$17,555.41
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	900.75
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	16,654.66
Equity Total	\$17,555.41
Type: Liabilities & Equity Total	\$17,555.41
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	360,841.62
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	13,601.52
Type: Assets Total	\$374,443.14
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	1,123.46
320-00-1000-134000-000 FUND BALANCE	373,319.68
Equity Total	\$374,443.14
Type: Liabilities & Equity Total	\$374,443.14
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	4,173,417.08
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	8,885,581.20
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$13,059,998.28
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	239,143.63
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,820,854.65
Equity Total	\$13,059,998.28
Type: Liabilities & Equity Total	\$13,059,998.28
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	447,834.75
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,898,768.77
Type: Assets Total	\$2,346,603.52
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	-68,629.94
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,415,233.46
Equity Total	\$2,346,603.52
Type: Liabilities & Equity Total	\$2,346,603.52
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	139.14

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Type: Assets Total	\$139.14
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-1,674.48
350-02-1000-134000-000 FUND BALANCE	1,813.62
Equity Total	\$139.14
Type: Liabilities & Equity Total	\$139.14
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	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
Type: Assets Total	\$995,265.31
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
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
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
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	9/2/2026	9/23/2026
GENERAL FUNDS		
General Fund (100 Fund)	1,058,479.38	588,147.22
Pike County Fire Department Donations (100 Fund)	11,587.29	11,587.29
Pike County Cash Reserves (100 Fund)	281,973.72	281,973.72
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,763,162.60	4,763,162.60
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	35,332.56	37,136.03
E-911 Operation (215 Fund)	47,640.11	26,763.91
Pike County Drug Abuse Treasment & Education (245 Fund)	18,488.04	19,097.38
Pike County Federal Seizure Fund (225 Fund)	80,206.69	79,206.69
Pike County Juvenile Court (285 Fund)	17,555.41	17,555.41
Hotel/Motel Tax Fund (275 Fund)	6,014.58	6,786.39
Opioid Abatement Fund (231 Fund)	89,528.46	89,528.46
Probate Court Technology Fee (250 Fund)	13,827.40	14,911.62
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	369,946.83	359,498.81
Commercial Impact Fee - 933 (210 Fund)	21,116.99	21,116.99
Georgia Fund 1 - Investment Accounts (210 Fund)	1,783,730.21	1,783,730.21
C.A.I.P. Fund (350 Fund)	139.14	139.14
L.M.I.G. Grant - DOT (325 Fund)	472,834.75	447,834.75
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,446.09	36,446.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	4,183,417.08	4,173,417.08
S.P.L.O.S.T. Construction (320 Fund)	13,601.52	13,601.52
Georgia Fund 1 - Investment Accounts (320 Fund)	360,841.62	360,841.62
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,885,581.20	8,885,581.20
GRAND TOTAL	22,553,179.70	22,019,792.16

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1108	09/08/2026	4340 PRO-VISION	Check	No	3,024.99
		350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff		3,024.99	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,024.99
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,024.99

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 225-00-1000-111110-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1029	09/22/2026	5464 LOVEJOY PAWN LLC	Check	No	1,000.00
		225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE		1,000.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$1,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$1,000.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143370	09/08/2026	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 988.26	988.26
143371	09/08/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,221.42	1,221.42
143372	09/08/2026	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.04 43.98 134.74 49.03 49.03 49.03	374.85
143373	09/08/2026	5454 AUSTIN STUMP GRINDING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 450.00	450.00
143374	09/08/2026	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R	Check	No 4,925.42 224.00	5,149.42
143375	09/08/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 192.50	192.50
143376	09/08/2026	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 293.86	293.86
143377	09/08/2026	5461 BREWER & ASSOCIATES LLC 100-33-3300-512900-000 UNIFORMS	Check	No 312.00	312.00
143378	09/08/2026	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 155.98	155.98
143379	09/08/2026	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check	No 9,156.00	9,156.00
143380	09/08/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES 100-72-7130-523851-000 Contract Services - other	Check	No 83.34 83.34 83.28 83.34 83.34 83.34 83.34 83.34 83.34	750.00
143381	09/08/2026	5379 ENVIRO-COOL LLC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 255.51	255.51
143382	09/08/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall		10,216.54	
143383	09/08/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
143384	09/08/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	2,730.50
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		2,155.70	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		574.80	
143385	09/08/2026	5099 FULTON & KOZAK LLC	Check	No	1,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT		1,000.00	
143386	09/08/2026	1136 GALL'S, LLC	Check	No	2,969.10
		100-33-3300-512900-000 UNIFORMS		2,969.10	
143387	09/08/2026	2952 GRIFFIN RESA	Check	No	62.99
		100-14-1400-531000-000 SUPPLIES		62.99	
143388	09/08/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,554.63
		100-32-3350-531300-000 FOOD FOR INMATES		1,554.63	
143389	09/08/2026	5383 MCKENZIE GRACE BOOKER	Check	No	350.00
		100-37-3700-523850-000 CONTRACT SERVICES		350.00	
143390	09/08/2026	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport		325.00	
143391	09/08/2026	4484 TERRELL A MOODY	Check	No	700.00
		100-37-3700-523850-000 CONTRACT SERVICES		700.00	
143392	09/08/2026	5368 MORGAN MATTHEWS	Check	No	121.73
		100-72-7130-523500-000 TRAVEL		121.73	
143393	09/08/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	1,240.29
		100-74-7410-542200-000 VEHICLES M&R		95.09	
		100-74-7410-542200-000 VEHICLES M&R		28.88	
		100-33-3323-522200-000 VEHICLES- M&R		24.17	
		100-33-3323-522200-000 VEHICLES- M&R		50.13	
		100-42-4220-522200-000 EQUIPMENT M&R		207.58	
		100-42-4220-542200-000 VEHICLES- M&R		21.47	
		100-42-4220-542200-000 VEHICLES- M&R		41.70	
		100-42-4220-542200-000 VEHICLES- M&R		233.08	
		100-42-4220-542200-000 VEHICLES- M&R		-29.58	
		100-13-1320-542200-000 VEHICLES- M&R		95.09	
		100-80-3510-522200-000 VEHICLE R & M		335.94	
		100-80-3510-522200-000 VEHICLE R & M		22.40	
		100-80-3510-522200-000 VEHICLE R & M		114.34	
143394	09/08/2026	5460 NOWRA	Check	No	395.00
		100-72-7130-523700-000 TRAINING		395.00	
143395	09/08/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	2,289.03

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-74-7410-542200-000 VEHICLES M&R		11.60	
		100-74-7410-542200-000 VEHICLES M&R		173.00	
		100-33-3323-522200-000 VEHICLES- M&R		106.92	
		100-42-4220-542200-000 VEHICLES- M&R		606.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		37.98	
		100-18-1565-542200-000 VEHICLES M& R		4.54	
		100-80-3510-522200-000 VEHICLE R & M		518.43	
		100-80-3510-522200-000 VEHICLE R & M		34.47	
		100-80-3510-522200-000 VEHICLE R & M		309.98	
		100-80-3510-522200-000 VEHICLE R & M		75.56	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		224.99	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		11.60	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		173.00	
143396	09/08/2026	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	21.00
		100-33-3323-522200-000 VEHICLES- M&R		21.00	
143397	09/08/2026	1797 PIKE JOURNAL REPORTER	Check	No	347.66
		100-13-1300-523300-000 LEGAL PUBLICATION		50.30	
		100-13-1330-523300-000 Advertising & Legal Publications		53.10	
		100-13-1330-523300-000 Advertising & Legal Publications		53.10	
		100-13-1330-523300-000 Advertising & Legal Publications		53.10	
		100-13-1330-523300-000 Advertising & Legal Publications		42.48	
		100-74-7410-523300-000 ADVERTISING		95.58	
143398	09/08/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	735.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		595.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		140.00	
143399	09/08/2026	3191 PROFESSIONAL PRINTING	Check	No	330.00
		100-16-1545-523400-000 PRINTING & BINDING		330.00	
143400	09/08/2026	1178 RICOH	Check	No	50.14
		100-21-2180-523850-000 CONTRACT SERVICES		50.14	
143401	09/08/2026	3976 JESSICA C ROWAN	Check	No	350.00
		100-37-3700-523850-000 CONTRACT SERVICES		350.00	
143402	09/08/2026	5459 SANTRAIL EVANS	Check	No	100.00
		100-03-4000-343000-000 Culvert Permit Fees		100.00	
143403	09/08/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
143404	09/08/2026	1304 SHRED-X CORPORATION	Check	No	440.00
		100-17-1550-523850-000 CONTRACT SVC		190.00	
		100-13-1300-523850-000 CONTRACT SERVICES		125.00	
		100-14-1500-523850-000 CONTRACT SERVICES		125.00	
143405	09/08/2026	1305 SIDNEY LEE , INC	Check	No	424.05

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4270-523850-000 CONTRACT SVC		424.05	
143406	09/08/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	562.50
		100-42-4220-522200-000 EQUIPMENT M&R		562.50	
143407	09/08/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
143408	09/08/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	2,801.03
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		1,031.00	
		100-65-6500-531530-000 ELECTRICITY		1,577.03	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		193.00	
143409	09/08/2026	3175 SPEEDWAY FORD	Check	No	978.73
		100-33-3323-522200-000 VEHICLES- M&R		369.18	
		100-72-7130-542200-000 VEHICLES MAINTENANCE		609.55	
143410	09/08/2026	5378 STEPHANIE C BRIDGES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
143411	09/08/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	1,350.00
		100-33-3300-521200-000 CONTRACT SERVICES		1,350.00	
143412	09/08/2026	5341 THE STANDARD	Check	No	1,422.20
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		657.56	
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		764.64	
143413	09/08/2026	1352 TK ELEVATOR	Check	No	100.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
143414	09/08/2026	5458 TORY MERRITT	Check	No	115.06
		100-65-6500-523500-000 TRAINING / TRAVEL		115.06	
143415	09/08/2026	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	112.75
		100-42-4220-522200-000 EQUIPMENT M&R		112.75	
143416	09/08/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,059.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,059.00	
143417	09/08/2026	2358 VERIZON WIRELESS	Check	No	1,650.60
		100-33-3300-521200-000 CONTRACT SERVICES		1,650.60	
143418	09/08/2026	2081 WALTHALL OIL COMPANY	Check	No	5,075.88
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,075.88	
143419	09/08/2026	4389 WIRED TECHNOLOGY	Check	No	1,169.00
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		1,169.00	
143420	09/08/2026	1397 YANCEY BROTHERS	Check	No	5,433.12
		100-42-4220-522200-000 EQUIPMENT M&R		5,433.12	
* 143429	09/11/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	704.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		704.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143430	09/11/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	511.50
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		359.20	
* 143432	09/15/2026	5079 ACE ZEBULON	Check	No	800.71
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		34.56	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		57.33	
		100-33-3300-531000-000 SUPPLIES		22.77	
		100-33-3300-531000-000 SUPPLIES		5.99	
		100-42-4220-522200-000 EQUIPMENT M&R		16.98	
		100-42-4220-542200-000 VEHICLES- M&R		56.72	
		100-42-4220-542200-000 VEHICLES- M&R		34.49	
		100-42-4220-542200-000 VEHICLES- M&R		17.99	
		100-42-4220-522000-000 SIGN M&R		85.96	
		100-42-4220-531600-000 SMALL EQUIPMENT		333.99	
		100-42-4220-531600-000 SMALL EQUIPMENT		39.98	
		100-37-3700-522200-000 VEHICLES M&R		50.97	
		100-80-3510-531000-000 OFFICE SUPPLIES		14.99	
		100-80-3520-522200-000 EQUIPMENT		27.99	
143433	09/15/2026	3813 ALWAYS SAFETY COMPANY	Check	No	129.93
		100-56-5520-531100-000 SUPPLIES		129.93	
143434	09/15/2026	1103 AMWASTE	Check	No	130.68
		100-33-3300-521200-000 CONTRACT SERVICES		130.68	
143435	09/15/2026	5270 ARAMSCO INC	Check	No	2,267.45
		100-42-4220-522000-000 SIGN M&R		3,553.25	
		100-42-4220-522000-000 SIGN M&R		-1,285.80	
143436	09/15/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,750.32
		100-33-3323-522200-000 VEHICLES- M&R		257.64	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		769.80	
		100-74-7410-542200-000 VEHICLES M&R		361.44	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		361.44	
143437	09/15/2026	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	1,323.00
		100-80-3570-542600-000 BUNKER GEAR		1,323.00	
143438	09/15/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
143439	09/15/2026	5449 CIGNA - CHLIC	Check	No	6,443.36
		100-01-1000-121318-000 VISION - Withholding		914.85	
		100-01-1000-121326-000 DENTAL - Withholding		5,528.51	
143440	09/15/2026	5418 CIGNA HEALTH AND LIFE INSURANCE COMP	Check	No	159,228.80
		100-01-1000-121316-000 MEDICAL - Withholding		159,228.80	
143441	09/15/2026	5440 CIGNA HEALTH & LIFE INSURANCE CO	Check	No	5,271.53
		100-01-1000-121376-000 ANTHEM ACCIDENT		370.76	
		100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS		690.13	
		100-01-1000-121378-000 ANTHEM HOSPITAL		694.86	
		100-01-1000-121376-000 ANTHEM ACCIDENT		370.76	
		100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS		690.13	
		100-01-1000-121378-000 ANTHEM HOSPITAL		694.86	
		100-01-1000-121376-000 ANTHEM ACCIDENT		375.04	
		100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS		690.13	
		100-01-1000-121378-000 ANTHEM HOSPITAL		694.86	
143442	09/15/2026	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
143443	09/15/2026	5451 CULLIGAN - MACON	Check	No	18.98
		100-23-2400-531000-000 SUPPLIES		6.33	
		100-21-2180-531000-000 SUPPLIES		6.33	
		100-24-2450-531000-000 SUPPLIES		6.32	
143444	09/15/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	455.41
		100-80-3550-523850-000 Contract Services		230.71	
		100-16-1545-523850-000 CONTRACT SVC		112.35	
		100-24-2450-522200-000 CONTRACT SERVICES		112.35	
143445	09/15/2026	5437 DEERE CREDIT INC	Check	No	1,859.37
		100-42-8000-582018-000 Deere Lease#100290016 CmpTrkLdr317P		868.32	
		100-42-8000-582013-000 Deere Lease# 100290017 Backhoe 50P		991.05	
143446	09/15/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	826.94
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		826.94	
143447	09/15/2026	4034 UNITED BANK ENDEAVOR	Check	No	4,512.01
		100-33-3300-523500-000 TRAVEL		15.45	
		100-33-3300-523500-000 TRAVEL		51.00	
		100-33-3300-523700-000 TRAINING		812.29	
		100-33-3300-521200-000 CONTRACT SERVICES		548.19	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES		106.89	
		100-33-3300-531000-000 SUPPLIES		1,581.37	
		100-33-3300-531000-000 SUPPLIES		43.59	
		100-34-3326-523700-000 TRAINING		32.00	
		100-32-3326-531000-000 INMATE SUPPLIES		462.42	
		100-34-3326-531000-000 SUPPLIES - JAIL		132.52	
		100-34-3326-523850-000 CONTRACT SERVICES		726.29	
* 143451	09/15/2026	4034 UNITED BANK ENDEAVOR	Check	No	6,459.16
		100-23-2400-523500-000 TRAVEL		37.08	
		100-16-1545-531000-000 SUPPLIES		85.00	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		134.80	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		142.46	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		18.14	
		100-74-7410-523700-000 TRAINING		495.00	
		100-74-7410-523700-000 TRAINING		410.00	
		100-74-7410-531000-000 SUPPLIES		170.13	
		100-74-7410-531000-000 SUPPLIES		28.78	
		100-24-2450-523900-000 POSTAGE		30.56	
		100-24-2450-523900-000 POSTAGE		11.60	
		100-24-2450-523900-000 POSTAGE		22.62	
		100-24-2450-523900-000 POSTAGE		12.76	
		100-24-2450-523900-000 POSTAGE		9.87	
		100-24-2450-531000-000 SUPPLIES		36.37	
		100-24-2450-531000-000 SUPPLIES		58.84	
		100-14-1400-531000-000 SUPPLIES		-116.00	
		100-14-1400-531000-000 SUPPLIES		132.98	
		100-14-1400-531000-000 SUPPLIES		96.93	
		100-14-1400-531000-000 SUPPLIES		29.31	
		100-14-1400-531000-000 SUPPLIES		39.98	
		100-14-1400-531000-000 SUPPLIES		124.91	
		100-14-1400-531000-000 SUPPLIES		25.94	
		100-42-4220-522200-000 EQUIPMENT M&R		501.73	
		100-42-4220-531000-000 SUPPLIES		422.62	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-13-1300-531000-000 SUPPLIES		28.67	
		100-13-1300-531000-000 SUPPLIES		239.99	
		100-13-1300-531000-000 SUPPLIES		33.41	
		100-18-1565-542200-000 VEHICLES M& R		54.68	
		100-37-3700-522200-000 VEHICLES M&R		26.74	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		55.00	
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		-44.93	
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		44.93	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		39.58	
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		78.10	
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		20.32	
		100-14-1500-523850-000 CONTRACT SERVICES		89.31	
		100-14-1500-523850-000 CONTRACT SERVICES		35.00	
		100-91-3910-531000-000 SUPPLIES		11.24	
		100-65-6500-523600-000 DUES & FEES / SUBSCRIPTIONS		100.00	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		67.77	
		100-20-2100-531100-000 SUPPLIES / MATERIALS		455.78	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		1,857.98	
		100-91-3910-823875-000 VETERINARY SERVICES		143.58	
		100-91-3910-823875-000 VETERINARY SERVICES		99.62	
143452	09/15/2026	4396 FAMILY HEALTH CLINIC	Check	No	45.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		45.00	
143453	09/15/2026	1136 GALL'S, LLC	Check	No	51.86
		100-34-3326-512900-000 UNIFORMS		51.86	
143454	09/15/2026	4404 H & M HAULING	Check	No	2,116.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,116.00	
143455	09/15/2026	5248 JOHN THE GLASS GUY LLC	Check	No	550.00
		100-33-3323-522200-000 VEHICLES- M&R		550.00	
143456	09/15/2026	5337 KOFIE TECHNOLOGIES INC	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES		500.00	
143457	09/15/2026	2940 MARCIA CALLAWAY-INGRAM	Check	No	19.17
		100-23-2400-523500-000 TRAVEL		19.17	
143458	09/15/2026	5463 MCGEE COMPANY	Check	No	374.83
		100-42-4220-542200-000 VEHICLES- M&R		374.83	
143459	09/15/2026	5313 NORMAN APPRAISAL SERVICES	Check	No	15,000.00
		100-17-1550-523850-000 CONTRACT SVC		15,000.00	
143460	09/15/2026	1000 OFFICE DEPOT	Check	No	460.49
		100-21-2180-531000-000 SUPPLIES		54.69	
		100-33-3300-531000-000 SUPPLIES		405.80	
143461	09/15/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	10.30
		100-42-4220-542200-000 VEHICLES- M&R		10.30	
143462	09/15/2026	2702 PERSONNEL OPTIONS, INC	Check	No	140.00
		100-33-3300-521200-000 CONTRACT SERVICES		70.00	
		100-33-3300-521200-000 CONTRACT SERVICES		70.00	
143463	09/15/2026	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	105.00
		100-80-3510-523600-000 DUES AND FEES		105.00	
143464	09/15/2026	3437 PIKE PEST MANAGEMENT	Check	No	210.00

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Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		85.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00	
143465	09/15/2026	4420 SCHNEIDER GEOSPATIAL, LLC	Check	No	15,045.60
		100-17-1550-523850-000 CONTRACT SVC		5,192.40	
		100-17-1550-523850-000 CONTRACT SVC		9,853.20	
143466	09/15/2026	1305 SIDNEY LEE , INC	Check	No	380.00
		100-80-3550-523850-000 Contract Services		380.00	
143467	09/15/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	756.22
		100-32-3326-531000-000 INMATE SUPPLIES		756.22	
143468	09/15/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	1,825.00
		100-33-3300-521200-000 CONTRACT SERVICES		925.00	
		100-34-3326-523850-000 CONTRACT SERVICES		900.00	
143469	09/15/2026	5341 THE STANDARD	Check	No	11,127.42
		100-01-1000-121336-000 LIFE INSURANCE		208.22	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,634.53	
		100-01-1000-121338-000 LONG TERM DISABILITY		2,122.50	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,534.90	
		100-01-1000-121336-000 LIFE INSURANCE		211.40	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,696.55	
		100-01-1000-121338-000 LONG TERM DISABILITY		2,145.90	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,573.42	
143470	09/15/2026	4205 ULINE	Check	No	102.55
		100-33-3300-531000-000 SUPPLIES		426.55	
		100-33-3300-531000-000 SUPPLIES		-324.00	
143471	09/15/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,275.00
		100-32-3350-523850-000 SUPPORT OF INMATES		2,275.00	
143472	09/15/2026	2576 VULCAN MATERIALS	Check	No	23,002.56
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,798.32	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,881.13	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		8,323.11	
143473	09/15/2026	2081 WALTHALL OIL COMPANY	Check	No	14,145.48
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,012.19	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,133.29	
143474	09/15/2026	3492 WILLIS TRUCKING	Check	No	977.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		977.50	
143475	09/15/2026	4389 WIRED TECHNOLOGY	Check	No	36.00
		100-80-1550-523200-000 COMMUNICATIONS		36.00	
143476	09/22/2026	3177 ADA LOZADA-LIEN	Check	No	280.10
		100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR		280.10	

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Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143477	09/22/2026	4974 ANGELA M HELMS, CCR, CVR 100-20-2500-521100-000 COURT REPORTER	Check	No 765.50	765.50
143478	09/22/2026	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 657.20	657.20
143479	09/22/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 550.00	550.00
143480	09/22/2026	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 183.18	183.18
143481	09/22/2026	1050 BOB BARKER COMPANY 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 152.94	152.94
143482	09/22/2026	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 155.98 449.10 449.10	1,054.18
143483	09/22/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR 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	Check	No 3,741.47 1,233.59 2,673.26 1,530.38	9,178.70
143484	09/22/2026	5097 CONEXON CONNECT 100-33-3300-521200-000 CONTRACT SERVICES 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 159.90 79.95 200.95 79.95 79.95	600.70
143485	09/22/2026	1540 CRONIC INC. 100-42-4220-542200-000 VEHICLES- M&R	Check	No 67.50	67.50
143486	09/22/2026	5465 DANYEAL SMITHEY 100-17-1550-523500-000 TRAVEL	Check	No 312.81	312.81
143487	09/22/2026	5321 DAVID PAULSON 100-15-1330-521100-000 BD OF EQ PER DIEM 100-15-1000-523500-000 BD OF EQ TRAVEL	Check	No 50.00 9.67	59.67
143488	09/22/2026	2473 GEORGIA BUREAU INVESTIGATIONS 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 126.00	126.00
143489	09/22/2026	4223 GEORGIA EMERGENCY GROUP, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 159.62	159.62
143490	09/22/2026	5311 GRANT JONES 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00

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Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143491	09/22/2026	3454 HERMAN LUCAS 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
143492	09/22/2026	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 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	No 39.64 19.48 122.92 31.94 135.38 106.90	456.26
143493	09/22/2026	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,522.18 236.38	1,758.56
143494	09/22/2026	1216 MACON COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS	Check	No 847.06	847.06
143495	09/22/2026	5463 MCGEE COMPANY 100-42-4220-542200-000 VEHICLES- M&R	Check	No 76.00	76.00
143496	09/22/2026	2794 MERRITT SPIER 100-15-1330-521100-000 BD OF EQ PER DIEM 100-15-1000-523500-000 BD OF EQ TRAVEL	Check	No 50.00 158.05	208.05
143497	09/22/2026	1236 MILNER INC. 100-21-2180-523850-000 CONTRACT SERVICES	Check Accrual	No 75.00	75.00
143498	09/22/2026	5301 NATIONAL LIABILITY & FIRE INSURANCE COM 100-13-1310-512700-000 WORKERS COMPENSATION - COMM	Check	No 17,062.00	17,062.00
143499	09/22/2026	3823 ART NYMAN 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
143500	09/22/2026	1000 OFFICE DEPOT 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-72-7130-531000-000 SUPPLIES 100-72-7130-531000-000 SUPPLIES 100-72-7130-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES	Check	No 8.49 59.75 104.45 100.33 116.94 33.69 47.84 25.04 79.69	576.22
143501	09/22/2026	5381 PARTS SOUTH OF GEORGIA INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 105.00	105.00
143502	09/22/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE	Check	No 60.36	103.30

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Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4400-531210-000 WATER EXPENSE			42.94
143503	09/22/2026	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	539.91
		100-13-1300-523232-000 EQUIPMENT RENTAL			539.91
143504	09/22/2026	3250 PTS OF AMERICA, LLC	Check	No	872.50
		100-32-3326-523500-000 TRAVEL			872.50
143505	09/22/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	629.56
		100-33-3300-521200-000 CONTRACT SERVICES			140.93
		100-33-3300-521200-000 CONTRACT SERVICES			288.15
		100-34-3326-523850-000 CONTRACT SERVICES			200.48
143506	09/22/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	305.75
		100-42-4220-522200-000 EQUIPMENT M&R			305.75
143507	09/22/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	221.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			221.00
143508	09/22/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,864.02
		100-32-3370-523100-000 INMATE MEDICAL			1,383.20
		100-32-3370-523100-000 INMATE MEDICAL			480.82
143509	09/22/2026	3175 SPEEDWAY FORD	Check	No	314.41
		100-72-7130-542200-000 VEHICLES MAINTENANCE			155.11
		100-72-7130-542200-000 VEHICLES MAINTENANCE			159.30
143510	09/22/2026	4023 STEWART'S TREE SERVICE	Check	No	2,700.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,700.00
143511	09/22/2026	4142 SUNBELT RENTALS, INC	Check	No	108.05
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			210.01
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-101.96
143512	09/22/2026	2862 THREE RIVERS REGIONAL COMM	Check	No	10,500.00
		100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT			10,500.00
143513	09/22/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,494.98
		100-23-2400-522200-000 CONTRACT SERVICES			125.04
		100-16-1545-523850-000 CONTRACT SVC			49.34
		100-17-1550-523850-000 CONTRACT SVC			171.84
		100-24-2450-522200-000 CONTRACT SERVICES			76.80
		100-13-1300-523850-000 CONTRACT SERVICES			309.76
		100-74-7410-523850-000 CONTRACT SERVICES			188.66
		100-90-3630-522200-000 EMA CONTRACT SERVICES			10.94
		100-14-1500-523850-000 CONTRACT SERVICES			145.41
		100-65-6500-521100-000 Contract Services			77.60
		100-80-3550-523850-000 Contract Services			51.90
		100-91-3910-523850-000 CONTRACT SERVICES			55.42
		100-72-7130-523851-000 Contract Services - other			232.27

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143514	09/22/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
143515	09/22/2026	4526 UNIFIRST 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES 100-23-2400-522200-000 CONTRACT SERVICES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-42-4270-523850-000 CONTRACT SVC	Check	No 39.64 39.64 39.64 39.64 40.57 40.57 40.57 77.69 107.56	465.52
143516	09/22/2026	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	Check	No 7,075.60 6,861.47	13,937.07
143517	09/22/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 9,462.66	9,462.66
143518	09/22/2026	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 166.28	166.28
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	137	\$442,238.35
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	137	\$442,238.35

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	9/23/2026	
Cash Reserves	\$	2,516,633.92
LMIG	\$	1,023,768.77
ARPA	\$	1,222,759.91
	\$	4,763,162.60

Impact Fee Account	Balance	
Pooled Investments:	9/23/2026	
Residential Impact Fee	\$	1,509,790.42
Commercial Impact Fee	\$	273,939.79
	\$	1,783,730.21

	Balance	
SPLOST Account:	9/23/2026	
SPLOST 16 - Construction	\$	360,841.62

Total Georgia Fund 1		
Investment:	\$	6,907,734.43

Balances as of :	9/23/2026
General ledger	
IMPACT FEES	
Residential	1,869,289.23
Commercial	295,056.78
Due to General Fund	-
Total	2,164,346.01

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	204,214.06
Jail	210-03-1000-341320-034	590,519.64
Fire	210-03-1000-341320-035	481,798.92
E-911	210-03-1000-341320-038	300,331.53
Roads	210-03-1000-341320-042	189,247.87
Parks	210-03-1000-341320-061	83,675.56
Library	210-03-1516-341320-065	125,455.64
Administration	210-03-1516-341320-074	51,584.32
CIE Prep	210-03-1516-341390-074	12,377.59
Interest	210-03-1000-361000-000	125,140.88
Total Impact Fees		2,164,346.01

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	85,000.00	109,250.00	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 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1277	09/15/2026	2666 WHITLEY ENGINEERING, INC 325-42-4222-541428-000 Wood Creek Road (LRA)	Check	No 25,000.00	25,000.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$25,000.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$25,000.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5234	09/22/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	24,000.00
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		24,000.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$24,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$24,000.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
09/03/2026 To 09/23/2026

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	3,845.33	8,175.34	38,824.66	17
100-03-1330-316100-000 Business/ Occupation Lic	53,000.00	376.60	1,539.20	51,460.80	3
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	267.24	267.24	9,732.76	3
100-03-1500-341400-000 Printing & Copying Servic	250.00	0.70	6.20	243.80	2
100-03-1500-361000-000 Interest Revenue	140,000.00	0.00	12,241.52	127,758.48	9
100-03-1500-392100-000 Sale of Assets	70,000.00	0.00	61,000.00	9,000.00	87
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	0.00	194,666.33	2,105,333.67	8
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	18,663.48	30,365.02	139,634.98	18
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	3,900.98	7,802.36	52,197.64	13
100-03-2150-351110-000 Clerk of Superior Court	170,000.00	18,103.30	35,541.26	134,458.74	21

REVENUE & EXPENDITURE STATEMENT
09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	30,000.00	1,137.40	3,062.80	26,937.20	10
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	362.14	362.14	4,637.86	7
100-03-2400-351131-000 Sheriff Services - Magistrate	30,000.00	2,250.00	5,400.00	24,600.00	18
100-03-2450-351150-000 Probate Court	170,000.00	20,522.14	57,232.84	112,767.16	34
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	3,141.00	8,133.08	21,866.92	27
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 REVENUE	10,000.00	1,225.00	1,960.00	8,040.00	20
100-03-3420-389001-000 Restitution - Other	500.00	0.00	100.00	400.00	20
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	18,000.00	500.00	1,800.00	16,200.00	10
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 Remediation	175,000.00	0.00	0.00	175,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	10,000.00	0.00	100
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	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	8,530.80	46,055.75	243,944.25	16
100-03-7400-322210-000 Zoning & Land Use Fees	30,000.00	467.40	2,998.30	27,001.70	10
100-03-7410-323900-000 Plat Reviews	1,500.00	100.00	700.00	800.00	47
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	112,734.00	9,376.78	18,903.55	93,830.45	17
Revenue Subtotal	\$19,621,249.00	\$92,770.29	\$508,646.93	\$19,112,602.07	3
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	963.28	2,286.72	30
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	1,036.47	2,406.14	7,093.86	25
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	45.00	135.00	715.00	16
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	49.04	98.07	501.93	16
100-13-1300-523232-000 EQUIPMENT RENTAL	2,375.00	539.91	539.91	1,835.09	23
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	50.30	50.30	-50.30	*100
100-13-1300-523500-000 TRAVEL	25,000.00	183.18	4.10	24,995.90	0
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	-350.00	13,400.00	-3
100-13-1300-523850-000 CONTRACT SERVICES	51,787.00	518.10	15,730.28	36,056.72	30

REVENUE & EXPENDITURE STATEMENT
09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	334.37	2,065.63	14
100-13-1300-531000-000 SUPPLIES	7,500.00	427.74	921.34	6,578.66	12
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	0.00	548.39	1,451.61	27
100-13-1310-511100-000 REGULAR (COMM) EMPL	156,739.00	12,879.56	25,759.12	130,979.88	16
100-13-1310-512100-000 GROUP (COMM) INSURANCE	71,580.00	0.00	12,129.26	59,450.74	17
100-13-1310-512200-000 FICA & MEDICARE	11,990.00	844.19	1,688.38	10,301.62	14
100-13-1310-512700-000 WORKERS COMPENSATION	110,000.00	17,062.00	45,589.50	64,410.50	41
100-13-1320-511100-000 REGULAR (CO MGR) EMP	66,348.00	2,575.00	12,507.14	53,840.86	19
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	423.00	0.00	0.00	423.00	0
100-13-1320-512200-000 FICA & MEDICARE	5,122.00	193.05	937.67	4,184.33	18
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0
100-13-1320-542200-000 VEHICLES- M&R	0.00	95.09	95.09	-95.09	*100
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE)	259,511.00	8,588.39	46,275.81	213,235.19	18
100-13-1330-512100-000 GROUP (ADM) INSURANCE	31,736.00	0.00	4,388.64	27,347.36	14
100-13-1330-512200-000 FICA & MEDICARE	19,853.00	622.69	3,360.64	16,492.36	17
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	32,000.00	0.00	213.46	31,786.54	1
100-13-1330-523300-000 Advertising & Legal Public	8,500.00	201.78	374.63	8,125.37	4
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	399.10	100.90	80
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	23,124.81	72,875.19	24
100-13-1530-521201-000 PROF SVC - ATTORNEY	20,000.00	0.00	43,195.89	-23,195.89	216
100-13-1540-573000-000 EMPLOYEE RECOGNITION	5,000.00	0.00	0.00	5,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	36,500.00	1,000.00	1,000.00	35,500.00	3
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	0.00	195.50	1,004.50	16
100-13-4600-531530-000 ELECTRICITY	7,000.00	437.85	888.90	6,111.10	13
100-14-1400-511100-000 REGULAR EMPLOYEES	196,651.00	7,563.20	36,835.54	159,815.46	19
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	250.00	3,750.00	6
100-14-1400-512100-000 GROUP INSURANCE	62,124.00	0.00	5,185.86	56,938.14	8
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	595.59	2,654.41	18
100-14-1400-512200-000 FICA & MEDICARE	15,044.00	530.20	2,602.01	12,441.99	17
100-14-1400-512201-000 Board FICA / Medicare	306.00	0.00	0.00	306.00	0
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	17,478.00	0.00	0.00	17,478.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	750.00	0.00	0.00	750.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,500.00	48.21	351.94	1,148.06	23
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	191.37	5,808.63	3
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

REVENUE & EXPENDITURE STATEMENT
09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-523850-000 Poll Workers - Contract S	75,000.00	0.00	0.00	75,000.00	0
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	264.50	3,235.50	8
100-14-1400-531000-000 SUPPLIES	12,000.00	436.68	528.44	11,471.56	4
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	677.06	16,247.54	23,814.46	41
100-14-4400-531210-000 WATER /SEWAGE	360.00	0.00	62.91	297.09	17
100-14-4600-531530-000 ELECTRICITY EXP	2,750.00	243.06	547.78	2,202.22	20
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	167.72	167.72	232.28	42
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	584.43	415.57	58
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	250.00	250.00	1,150.00	18
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	592.00	408.00	59
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	9,834.01	45,311.76	211,374.24	18
100-16-1545-512100-000 GROUP INSURANCE	38,941.00	0.00	4,883.48	34,057.52	13
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	601.67	148.33	80
100-16-1545-512200-000 FICA & MEDICARE	19,636.00	716.89	3,294.38	16,341.62	17
100-16-1545-512400-000 RETIREMENT CONTRIB	14,291.00	0.00	0.00	14,291.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	494.32	1,705.68	22
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	330.00	330.00	520.00	39
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	161.69	17,226.80	32,073.20	35
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	600.30	3,799.70	14
100-16-1545-531000-000 SUPPLIES	6,000.00	124.64	385.06	5,614.94	6
100-16-4400-531210-000 WATER / SEWAGE	385.00	0.00	65.77	319.23	17
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,650.00	222.81	476.26	2,173.74	18
100-16-4700-531220-000 NATURAL GAS EXPENS	275.00	0.00	0.00	275.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	315.14	2,084.86	13
100-17-1550-511100-000 REGULAR EMPLOYEES	246,762.00	10,228.60	36,078.95	210,683.05	15
100-17-1550-511200-000 BOARD COMPENSATION	9,000.00	0.00	1,050.00	7,950.00	12
100-17-1550-512100-000 GROUP INSURANCE	82,367.00	0.00	8,912.82	73,454.18	11
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,000.00	2,500.00	44
100-17-1550-512200-000 FICA & MEDICARE	18,877.00	734.13	2,599.88	16,277.12	14

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100-17-1550-512400-000 RETIREMENT CONTRIBI	26,788.00	0.00	0.00	26,788.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,750.00	48.21	380.98	1,369.02	22
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	312.81	312.81	7,687.19	4
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	30,490.78	52,238.73	164,761.27	24
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	114.30	885.70	11
100-17-1550-531000-000 SUPPLIES	2,000.00	237.90	657.87	1,342.13	33
100-17-1550-531270-000 GAS/DIESEL	3,750.00	0.00	280.48	3,469.52	7
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	255.46	1,244.54	17
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	80.06	419.94	16
100-17-4600-531530-000 ELECTRICITY	3,000.00	283.58	597.68	2,402.32	20
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.98	87.96	512.04	15
100-18-1565-511100-000 REGULAR EMPLOYEES	151,684.00	5,795.04	28,147.34	123,536.66	19
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	0.00	7,110.14	33,774.86	17
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	410.40	1,993.34	9,610.66	17
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	1,176.75	9,906.63	116,093.37	8
100-18-1565-522201-000 CONTRACT SERVICES -	83,027.00	3,040.50	18,267.47	64,759.53	22
100-18-1565-531210-000 WATER / SEWAGE	3,500.00	0.00	53.00	3,447.00	2
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	59.22	59.22	10,440.78	1
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	520.50	2,079.50	20
100-18-4700-531270-000 GAS/DIESEL	6,000.00	0.00	1,504.50	4,495.50	25
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	455.78	519.97	980.03	35
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	280.10	572.60	427.40	57
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,165.50	2,765.50	16,234.50	15

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100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	1,800.00	48.21	431.08	1,368.92	24
100-20-2750-523851-000 Contract Services	4,000.00	0.00	508.11	3,491.89	13
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	9,884.34	16,115.66	38
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	195.50	934.50	17
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,628.01	5,211.98	24,788.02	17
100-21-2180-511100-000 REGULAR EMPLOYEES	239,618.00	9,226.18	44,812.87	194,805.13	19
100-21-2180-512100-000 GROUP INSURANCE	74,566.00	0.00	12,703.24	61,862.76	17
100-21-2180-512101-000 HRA CONTRIBUTION	1,750.00	0.00	432.10	1,317.90	25
100-21-2180-512200-000 FICA & MEDICARE	18,331.00	653.09	3,172.17	15,158.83	17
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	0.00	397.75	1,222.25	25
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	2,557.10	11,967.71	23,032.29	34
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	266.19	2,733.81	9
100-21-2180-531000-000 SUPPLIES	4,000.00	101.59	810.36	3,189.64	20
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	48.21	441.55	1,458.45	23
100-22-4700-522200-000 Contract Services	3,670.00	0.00	900.00	2,770.00	25
100-23-1300-523201-000 CELL PHONE - COMMUN	480.00	0.00	74.90	405.10	16
100-23-2400-511100-000 REGULAR EMPLOYEES	304,992.00	10,624.82	54,020.98	250,971.02	18
100-23-2400-512100-000 GROUP INSURANCE	30,761.00	0.00	1,742.02	29,018.98	6
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	233.52	1,516.48	13
100-23-2400-512200-000 FICA & MEDICARE	23,433.00	790.04	4,019.02	19,413.98	17
100-23-2400-512400-000 RETIREMENT CONTRIB	12,700.00	0.00	203.75	12,496.25	2
100-23-2400-522200-000 CONTRACT SERVICES	18,220.00	1,147.15	4,050.12	14,169.88	22
100-23-2400-523200-000 COMMUNICATIONS - PH	1,900.00	48.21	437.29	1,462.71	23
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	56.25	56.25	1,693.75	3
100-23-2400-523600-000 DUES & FEES	2,051.00	0.00	245.00	1,806.00	12
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0

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100-23-2400-523850-000 PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	1,708.00	0.00	316.70	1,391.30	19
100-23-2400-531000-000 SUPPLIES	3,300.00	74.57	268.05	3,031.95	8
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	548.39	301.61	65
100-24-2450-511100-000 REGULAR EMPLOYEES	212,979.00	7,997.55	38,291.53	174,687.47	18
100-24-2450-512100-000 GROUP INSURANCE	61,685.00	0.00	7,033.34	54,651.66	11
100-24-2450-512101-000 HRA CONTRIBUTION	3,250.00	0.00	50.00	3,200.00	2
100-24-2450-512200-000 FICA & MEDICARE	16,293.00	571.21	2,733.40	13,559.60	17
100-24-2450-512400-000 RETIREMENT CONTRIB	8,500.00	0.00	315.00	8,185.00	4
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	272.43	1,769.22	9,730.78	15
100-24-2450-523200-000 COMMUNICATIONS - PH	1,800.00	48.21	438.04	1,361.96	24
100-24-2450-523500-000 TRAVEL	5,754.00	0.00	1,505.17	4,248.83	26
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	730.82	2,139.18	25
100-24-2450-523900-000 POSTAGE	2,500.00	87.41	479.69	2,020.31	19
100-24-2450-531000-000 SUPPLIES	6,000.00	142.10	368.78	5,631.22	6
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	872.50	872.50	-672.50	436
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,512.50	3,573.41	20,426.59	15
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	2,427.94	3,862.94	36,137.06	10
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,313.19	17,067.86	56,764.14	23
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	9,859.92	35,198.50	90,287.50	28
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	63,785.70	313,529.76	1,574,010.24	17
100-33-3300-511300-000 OVERTIME	96,565.00	5,192.11	22,209.49	74,355.51	23
100-33-3300-512100-000 GROUP INSURANCE	432,080.00	0.00	52,444.90	379,635.10	12
100-33-3300-512101-000 HRA CONTRIBUTION	18,250.00	0.00	1,404.80	16,845.20	8
100-33-3300-512200-000 FICA & MEDICARE	151,784.00	4,912.78	23,880.69	127,903.31	16
100-33-3300-512400-000 RETIREMENT CONTRIB	177,677.00	595.00	3,193.77	174,483.23	2
100-33-3300-512900-000 UNIFORMS	85,977.00	3,281.10	11,415.24	74,561.76	13
100-33-3300-521200-000 CONTRACT SERVICES	199,038.00	4,216.34	58,628.45	140,409.55	29
100-33-3300-523200-000 COMMUNICATIONS - PH	6,500.00	96.42	1,389.44	5,110.56	21
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,060.00	302.00	78
100-33-3300-523500-000 TRAVEL	4,000.00	66.45	3,820.89	179.11	96
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	812.29	812.29	2,187.71	27
100-33-3300-523900-000 POSTAGE	700.00	0.00	193.60	506.40	28
100-33-3300-531000-000 SUPPLIES	33,000.00	2,162.07	3,991.21	29,008.79	12
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	26,258.27	67,241.73	28

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100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	415.36	1,584.64	21
100-33-3323-522200-000 VEHICLES- M&R	60,000.00	7,185.66	13,482.68	46,517.32	22
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,000.00	0.00	383.79	2,616.21	13
100-33-4400-531210-000 WATER / SEWAGE	2,800.00	0.00	677.73	2,122.27	24
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,287.39	3,067.98	12,932.02	19
100-33-4700-531220-000 NATURAL GAS EXP	1,065.00	0.00	148.05	916.95	14
100-34-3326-511100-000 REGULAR EMPLOYEES	910,625.00	33,493.42	168,283.89	742,341.11	18
100-34-3326-511300-000 OVERTIME	55,155.00	653.20	14,210.88	40,944.12	26
100-34-3326-512100-000 GROUP INSURANCE	184,548.00	0.00	20,736.37	163,811.63	11
100-34-3326-512101-000 HRA CONTRIBUTION	10,000.00	0.00	354.93	9,645.07	4
100-34-3326-512200-000 FICA & MEDICARE	73,882.00	2,452.09	13,181.81	60,700.19	18
100-34-3326-512400-000 RETIREMENT CONTRIBI	107,577.00	140.00	970.06	106,606.94	1
100-34-3326-512900-000 UNIFORMS	10,444.00	51.86	51.86	10,392.14	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 & MAINTENAN	5,000.00	1,169.00	1,169.00	3,831.00	23
100-34-3326-523200-000 COMMUNICATIONS - PH	2,500.00	48.21	544.42	1,955.58	22
100-34-3326-523700-000 TRAINING	3,000.00	32.00	382.00	2,618.00	13
100-34-3326-523850-000 CONTRACT SERVICES	31,250.00	1,826.77	11,644.86	19,605.14	37
100-34-3326-523900-000 POSTAGE	150.00	0.00	3.78	146.22	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	132.52	514.44	2,485.56	17
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	2,431.54	9,568.46	20
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	0.00	2,913.67	12,616.33	19
100-34-4600-531530-000 ELECTRICITY - JAIL	12,704.00	1,175.45	2,325.26	10,378.74	18
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	136.67	1,363.33	9
100-37-3700-511100-000 REGULAR EMPLOYEES	17,112.00	1,404.86	2,809.72	14,302.28	16
100-37-3700-512100-000 GROUP INSURANCE	21,048.00	0.00	4,092.46	16,955.54	19
100-37-3700-512200-000 FICA & MEDICARE	1,979.00	62.61	125.22	1,853.78	6
100-37-3700-522200-000 VEHICLES M&R	500.00	77.71	758.39	-258.39	152
100-37-3700-522250-000 Transport	3,500.00	325.00	325.00	3,175.00	9
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	40.04	439.96	8
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	1,400.00	1,575.00	7,175.00	18
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPEN	200.00	0.00	0.00	200.00	0

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100-37-3700-531270-000 GAS/DIESEL	500.00	0.00	0.00	500.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	31.05	118.95	21
100-39-3940-572000-000 AMBULANCE CONTRAC	925,169.00	0.00	231,292.23	693,876.77	25
100-42-1300-523201-000 CELL PHONE COMMUNI	2,200.00	134.74	269.48	1,930.52	12
100-42-1500-531300-000 FOOD & VENDING SERV	600.00	0.00	0.00	600.00	0
100-42-4100-523200-000 COMMUNICATION- PHOI	2,800.00	200.95	661.09	2,138.91	24
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	34,904.24	172,576.08	846,741.92	17
100-42-4210-511300-000 OVERTIME	10,000.00	1,421.82	3,176.28	6,823.72	32
100-42-4210-512100-000 GROUP INSURANCE	262,280.00	0.00	37,878.46	224,401.54	14
100-42-4210-512101-000 HRA CONTRIBUTION	11,750.00	0.00	2,235.94	9,514.06	19
100-42-4210-512200-000 FICA & MEDICARE	78,743.00	2,559.27	12,407.85	66,335.15	16
100-42-4210-512400-000 RETIREMENT CONTRIBI	93,144.00	0.00	363.66	92,780.34	0
100-42-4220-522000-000 SIGN M&R	15,000.00	2,353.41	3,486.57	11,513.43	23
100-42-4220-522200-000 EQUIPMENT M&R	130,000.00	8,528.11	36,076.72	93,923.28	28
100-42-4220-531000-000 SUPPLIES	5,000.00	422.62	1,305.80	3,694.20	26
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	31,047.19	98,952.81	24
100-42-4220-531500-000 CULVERT PIPES	50,000.00	9,156.00	12,436.80	37,563.20	25
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	373.97	837.60	6,662.40	11
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	1,871.97	14,347.85	65,652.15	18
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	762,142.00	38,404.75	175,994.60	586,147.40	23
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	531.61	8,328.34	11,660.66	42
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	477.90	1,622.10	23
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	1,298.50	5,201.50	20
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	14,965.88	29,932.12	33
100-42-8000-581013-000 FirstCitiznBank#083-0026	122,599.00	10,216.54	30,649.62	91,949.38	25
100-42-8000-582013-000 Deere Lease# 100290017	11,832.00	991.05	2,973.15	8,858.85	25
100-42-8000-582018-000 Deere Lease#100290016	10,356.00	868.32	2,604.96	7,751.04	25
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	5,024.98	9,779.02	34
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	10,008.00	20,016.00	33
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	10,783.66	21,296.34	34
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	1,530.38	6,212.14	12,152.86	34
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	13,564.00	27,129.00	33
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	13,564.00	27,129.00	33
100-45-4560-523850-000 CONTRACT SERVICES	200,000.00	0.00	0.00	200,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	21,825.00	65,475.00	25
100-54-5400-572000-000 DFACS	18,053.00	0.00	4,513.26	13,539.74	25

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,903.00	-403.00	102
100-55-5540-572000-000 MC TRAIL-PUBLIC TRAN	10,500.00	10,500.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	107,956.00	3,808.60	18,383.05	89,572.95	17
100-56-5520-512100-000 GROUP INSURANCE - BI	9,969.00	0.00	3,505.06	6,463.94	35
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	277.10	1,337.08	6,921.92	16
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	79.95	598.84	1,301.16	32
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	129.93	296.59	1,703.41	15
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	1,857.98	2,680.62	-2,680.62	*100
100-56-5520-531210-000 WATER / SEWER SENIO	420.00	0.00	1,368.55	-948.55	326
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	564.52	2,435.48	19
100-56-5520-531300-000 CONGREGATE MEAL EX	70,000.00	7,075.60	16,013.20	53,986.80	23
100-56-5520-531301-000 HOME DELIVERED MEA	75,000.00	6,861.47	15,072.89	59,927.11	20
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	1,031.00	2,060.00	7,440.00	22
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	769.80	769.80	1,730.20	31
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	236.35	1,363.65	15
100-61-6110-511100-000 REGULAR EMPLOYEES	338,742.00	12,385.30	60,706.04	278,035.96	18
100-61-6110-512100-000 GROUP INSURANCE	103,611.00	0.00	17,371.46	86,239.54	17
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	609.06	3,390.94	15
100-61-6110-512200-000 FICA & MEDICARE	25,914.00	852.41	4,182.63	21,731.37	16
100-61-6110-512400-000 RETIREMENT CONTRIBI	29,422.00	0.00	0.00	29,422.00	0
100-61-6110-512600-000 UNEMPLOYMENT PAYMI	0.00	0.00	609.00	-609.00	*100
100-61-6110-521100-000 CONTRACT SERVICES	5,000.00	0.00	900.00	4,100.00	18
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	73,500.00	220,500.00	25
100-65-4750-523200-000 COMMUNICATIONS - PH	500.00	0.00	104.23	395.77	21
100-65-6500-511100-000 LIBRARY EMPLOYEES	152,097.00	5,291.26	26,946.00	125,151.00	18
100-65-6500-512100-000 GROUP INSURANCE	19,623.00	0.00	3,164.58	16,458.42	16
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	377.63	1,929.73	9,706.27	17
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	160.94	517.19	1,682.81	24
100-65-6500-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	150.00	115.06	115.06	34.94	77
100-65-6500-523600-000 DUES & FEES / SUBSCR	100.00	100.00	100.00	0.00	100

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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 SERVICE	130.00	0.00	0.00	130.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	5,500.00	67.77	459.16	5,040.84	8
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	0.00	79.95	580.05	12
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,577.03	3,148.84	8,351.16	27
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	0.00	0.00	343.20	-343.20	*100
100-71-7120-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	239.33	-239.33	*100
100-71-7120-572000-000 WATER AUTH	208,536.00	0.00	52,134.00	156,402.00	25
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,800.00	0.00	854.00	3,946.00	18
100-72-7130-523200-000 COMMUNICATIONS - PHONE	2,250.00	79.95	494.04	1,755.96	22
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	157.83	1,042.17	13
100-72-7130-523500-000 TRAVEL	5,200.00	121.73	4,893.61	306.39	94
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	4,800.00	395.00	995.00	3,805.00	21
100-72-7130-523850-000 UGA- CONTRACT SERVICES	93,458.00	0.00	0.00	93,458.00	0
100-72-7130-523851-000 Contract Services - other	5,130.00	315.61	771.34	4,358.66	15
100-72-7130-531000-000 SUPPLIES	3,000.00	321.72	643.75	2,356.25	21
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	923.96	923.96	-923.96	*100
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	53.09	1,446.91	4
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	2,000.00	0.00	224.70	1,775.30	11
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	65.77	359.23	15
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	263.32	557.21	2,142.79	21
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	11,505.49	56,057.78	256,439.22	18
100-74-7410-512100-000 GROUP INSURANCE	62,398.00	0.00	11,006.18	51,391.82	18
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	804.55	3,920.78	20,004.22	16
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	30,070.00	0.00	87.04	29,982.96	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	2,000.00	48.21	494.32	1,505.68	25
100-74-7410-523300-000 ADVERTISING	2,000.00	95.58	254.88	1,745.12	13
100-74-7410-523500-000 TRAVEL	0.00	0.00	981.04	-981.04	*100
100-74-7410-523600-000 DUES & FEES	500.00	0.00	35.00	465.00	7
100-74-7410-523700-000 TRAINING	5,000.00	905.00	1,400.00	3,600.00	28
100-74-7410-523850-000 CONTRACT SERVICES	27,102.00	272.00	16,630.92	10,471.08	61

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100-74-7410-523900-000 POSTAGE	1,500.00	0.00	28.10	1,471.90	2
100-74-7410-531000-000 SUPPLIES	4,000.00	238.55	699.53	3,300.47	17
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,129.84	4,870.16	19
100-74-7410-542200-000 VEHICLES M&R	2,000.00	670.01	670.01	1,329.99	34
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	74.90	-74.90	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	82,410.00	0.00	13,374.99	69,035.01	16
100-77-7510-511100-000 REGULAR EMPLOYEES	85,396.00	3,284.44	15,952.99	69,443.01	19
100-77-7510-512100-000 GROUP INSURANCE	9,750.00	0.00	1,490.98	8,259.02	15
100-77-7510-512200-000 FICA & MEDICARE	6,533.00	237.19	1,152.07	5,380.93	18
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	0.00	74.90	-74.90	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,862.00	0.00	300.00	1,562.00	16
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	3,800.00	36,200.00	10
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	981.12	2,137.04	17,862.96	11
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	513,298.00	23,234.27	102,725.52	410,572.48	20
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	1,777.40	7,858.52	31,408.48	20
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	1,411.12	6,242.68	65,757.32	9
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	105.00	105.00	395.00	21
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	14.99	75.24	1,924.76	4
100-80-3520-522200-000 EQUIPMENT	68,000.00	27.99	22,551.08	45,448.92	33
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	7,478.84	27,521.16	21
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	662.61	7,708.64	31,291.36	20
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	2,700.00	8,100.00	25
100-80-3570-542600-000 BUNKER GEAR	30,000.00	1,323.00	2,806.00	27,194.00	9
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	1,349.70	11,150.30	11
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	103.30	451.67	2,298.33	16
100-80-4600-531530-000 ELECTRICITY EXPENSE	20,000.00	915.95	5,041.83	14,958.17	25

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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	49.03	98.06	501.94	16
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	225.34	1,274.66	15
100-90-3520-531600-000 E M A SMALL EQUIPMEN	500.00	138.00	138.00	362.00	28
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	65.94	2,826.47	10,235.53	22
100-90-3920-523200-000 COMMUNICATIONS - PH	240.00	0.00	55.24	184.76	23
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	41.68	435.46	1,064.54	29
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	2,630.25	12,859.45	52,830.55	20
100-91-3910-512100-000 GROUP INSURANCE	42,283.00	0.00	4,350.74	37,932.26	10
100-91-3910-512101-000 HRA CONTRIBUTIONS	0.00	0.00	643.00	-643.00	*100
100-91-3910-512200-000 FICA & MEDICARE	5,025.00	172.35	843.54	4,181.46	17
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	0.00	149.80	870.20	15
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	218.71	1,264.39	4,235.61	23
100-91-3910-523900-000 POSTAGE	100.00	0.00	6.86	93.14	7
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,012.00	0.00	1,368.00	-356.00	135
100-91-3910-531000-000 SUPPLIES	800.00	11.24	11.24	788.76	1
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	111.00	589.00	16
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,070.08	3,229.92	25
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	117.02	982.98	11
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	0.00	536.04	2,713.96	16
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	771.03	785.24	814.76	49
100-91-3910-823875-000 VETERINARY SERVICES	600.00	243.20	314.99	285.01	52
Expenditure Subtotal	\$18,261,782.00	\$550,832.79	\$3,738,178.07	\$14,523,603.93	20
Before Transfers	Deficiency Of Revenue Subtotal	\$1,359,467.00	-\$458,062.50	-\$3,229,531.14	-238

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Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-99-1000-611000-325 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	3,024.99	89,112.99	272,259.01	25
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	\$3,024.99	\$89,112.99	\$1,272,754.01	7
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$461,087.49	-\$3,318,644.13	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	2.91	17.09	15
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	349.41	508.49	1,491.51	25
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	37.65	60.45	939.55	6
206-03-3326-342200-000 JAIL- PROBATE COURT	6,980.00	1,416.41	3,661.79	3,318.21	52
Revenue Subtotal	\$10,000.00	\$1,803.47	\$4,233.64	\$5,766.36	42
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	Excess Of Revenue Subtotal	\$0.00	\$1,803.47	\$4,233.64	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,803.47	\$4,233.64	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	50,000.00	1,617.76	8,897.68	41,102.32	18
210-03-1000-341320-034 Jail Impact Fees	100,000.00	4,603.56	25,319.58	74,680.42	25
210-03-1000-341320-035 Fire Dept Impact Fees	70,000.00	2,008.34	11,045.87	58,954.13	16
210-03-1000-341320-038 E-911 Impact Fees	50,000.00	1,666.64	9,166.52	40,833.48	18
210-03-1000-341320-042 Road Dept Impact Fees	30,000.00	1,023.16	5,627.38	24,372.62	19
210-03-1000-341320-061 Parks & Rec Impact Fees	60,000.00	1,563.04	8,596.72	51,403.28	14
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	4,711.87	5,288.13	47
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	853.17	2,146.83	28
210-03-1516-341320-065 Library Impact Fees	12,000.00	387.38	2,130.59	9,869.41	18
210-03-1516-341320-074 Administration Impact Fee	10,000.00	386.10	2,123.55	7,876.45	21
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	296.00	1,628.00	6,372.00	20
Revenue Subtotal	\$403,000.00	\$13,551.98	\$80,100.93	\$322,899.07	20
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) IF	100,000.00	0.00	0.00	100,000.00	0
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	175,000.00	24,000.00	42,800.00	132,200.00	24

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	28,000.00	0.00	0.00	28,000.00	0
Expenditure Subtotal	\$403,000.00	\$24,000.00	\$42,800.00	\$360,200.00	11
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$10,448.02	\$37,300.93		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$10,448.02	\$37,300.93		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	1.72	18.28	9
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	5,831.03	66,168.97	8
215-03-3800-342501-000 E911 TAX REVENUE -CE	330,000.00	0.00	28,175.73	301,824.27	9
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$402,270.00	\$0.00	\$34,008.48	\$368,261.52	8
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	539,842.00	14,415.40	77,917.47	461,924.53	14
215-38-3800-511300-000 OVER- TIME	53,000.00	3,306.82	15,569.46	37,430.54	29
215-38-3800-512100-000 GROUP INSURANCE	242,917.00	0.00	12,020.76	230,896.24	5
215-38-3800-512101-000 HRA CONTRIBUTION	11,750.00	0.00	300.30	11,449.70	3
215-38-3800-512200-000 FICA & MEDICARE	45,352.00	1,265.00	6,698.15	38,653.85	15
215-38-3800-512400-000 RETIREMENT CONTRIBI	55,618.00	70.00	315.00	55,303.00	1
215-38-3800-512900-000 UNIFORMS	5,000.00	573.43	633.43	4,366.57	13
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	14,177.84	44,980.59	40,019.41	53
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	32.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	4,468.20	6,952.47	34,518.53	17
215-38-3800-531000-000 SUPPLIES	5,000.00	1,092.89	1,429.44	3,570.56	29
215-38-4400-531210-000 WATER & SEWAGE	771.00	0.00	187.84	583.16	24
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,520.00	461.84	1,136.59	5,383.41	17
Expenditure Subtotal	\$1,199,065.00	\$39,863.42	\$168,173.50	\$1,030,891.50	14
Before Transfers Deficiency Of Revenue Subtotal	-\$796,795.00	-\$39,863.42	-\$134,165.02		17
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	-\$39,863.42	-\$134,165.02		*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
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	3.95	-3.95	*100

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$10,000.00	\$0.00	\$3.95	\$9,996.05	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	1,000.00	1,900.00	8,100.00	19
Expenditure Subtotal	\$10,000.00	\$1,000.00	\$1,900.00	\$8,100.00	19
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	-\$1,896.05	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	-\$1,896.05	*100
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
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	5,244.52	-5,244.52	*100
Revenue Subtotal	\$2,500,000.00	\$0.00	\$5,244.52	\$2,494,755.48	0
Expenditure					
230-42-4222-541430-000 MCKINLEY ROAD	760,000.00	0.00	9,000.00	751,000.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP	1,740,000.00	0.00	283,740.36	1,456,259.64	16
Expenditure Subtotal	\$2,500,000.00	\$0.00	\$292,740.36	\$2,207,259.64	12
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$287,495.84	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$287,495.84	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	13,237.61	-3,237.61	132
Revenue Subtotal	\$10,000.00	\$0.00	\$13,237.61	-\$3,237.61	132
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	2,500.02	7,499.98	25
Expenditure Subtotal	\$10,000.00	\$0.00	\$2,500.02	\$7,499.98	25
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,737.59	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,737.59	*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	0.92	9.08	9
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	574.00	574.00	626.00	48
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	35.34	347.63	652.37	35
Revenue Subtotal	\$10,000.00	\$609.34	\$922.55	\$9,077.45	9
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	10,000.00	0.00	2,014.65	7,985.35	20
Expenditure Subtotal	\$10,000.00	\$0.00	\$2,014.65	\$7,985.35	20

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Before Transfers					
Excess Of Revenue Subtotal	\$0.00	\$609.34	-\$1,092.10		*100
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$609.34	-\$1,092.10		*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	1,084.22	2,784.22	215.78	93
Revenue Subtotal	\$3,000.00	\$1,084.22	\$2,784.22	\$215.78	93
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers					
Excess Of Revenue Subtotal	\$0.00	\$1,084.22	\$2,784.22		*100
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$1,084.22	\$2,784.22		*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	771.81	1,716.20	2,283.80	43
Revenue Subtotal	\$4,000.00	\$771.81	\$1,716.20	\$2,283.80	43
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers					
Excess Of Revenue Subtotal	\$2,400.00	\$771.81	\$1,716.20		72
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$771.81	\$1,716.20		*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	900.00	340.00	73
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.75	9.25	8
Revenue Subtotal	\$1,250.00	\$0.00	\$900.75	\$349.25	72
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$900.75		*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$900.75		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/INVESTMENTS	2,000.00	0.00	1,123.46	876.54	56
Revenue Subtotal	\$2,000.00	\$0.00	\$1,123.46	\$876.54	56

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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
Before Transfers	Deficiency Of Revenue Subtotal	-\$398,000.00	\$0.00	\$1,123.46	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	\$1,123.46	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,700,000.00	0.00	251,143.63	2,448,856.37	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	\$0.00	\$251,143.63	\$2,598,856.37	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	10,000.00	10,000.00	3,990,000.00	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	\$10,000.00	\$12,000.00	\$12,988,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$10,150,000.00	-\$10,000.00	\$239,143.63	-2
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	Deficiency Of Revenue Subtotal	\$0.00	-\$10,000.00	\$239,143.63	*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	3,562.45	8,437.55	30
Revenue Subtotal	\$1,361,000.00	\$0.00	\$3,562.45	\$1,357,437.55	0
Expenditure					
325-42-4222-541428-000 Wood Creek Road (LRA)	998,391.00	25,000.00	25,000.00	973,391.00	3

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

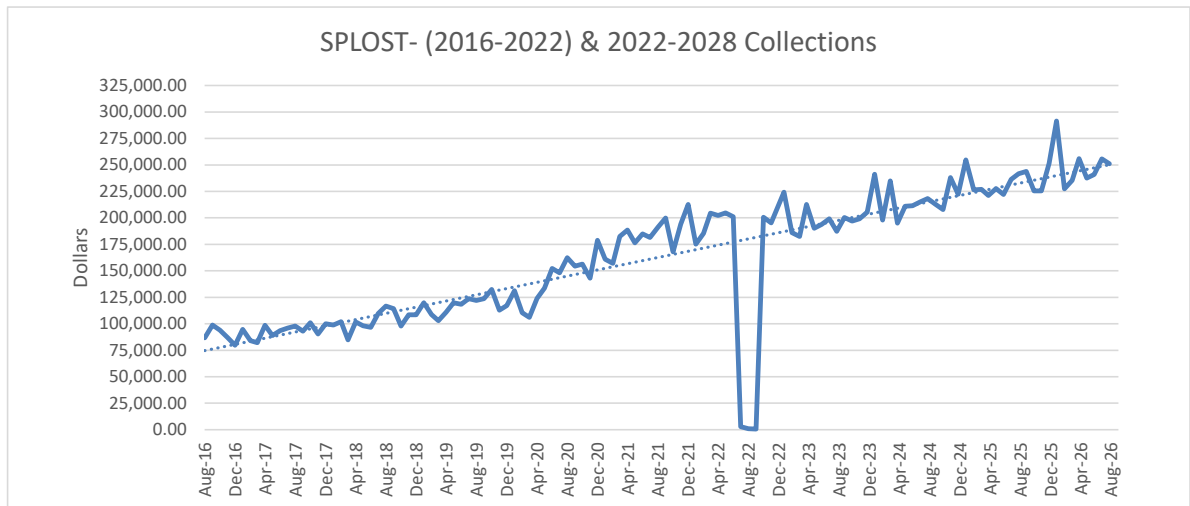
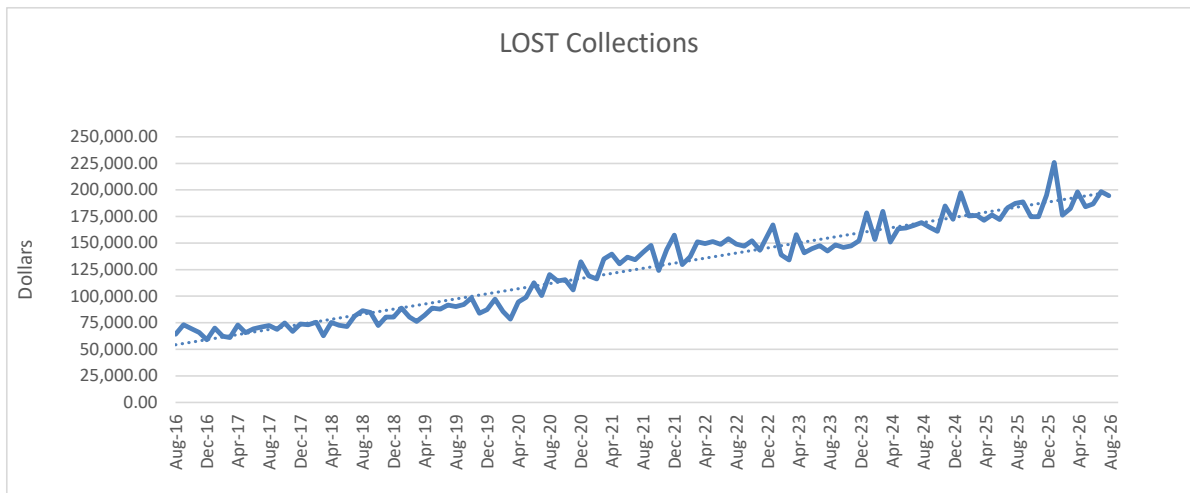
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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325-42-8000-581300-000 LOAN PRINCIPAL PAYME	450,338.00	0.00	37,072.79	413,265.21	8
325-42-8000-582300-000 LOAN INTEREST EXPEN	115,971.00	0.00	10,119.60	105,851.40	9
Expenditure Subtotal	\$1,564,700.00	\$25,000.00	\$72,192.39	\$1,492,507.61	5
Before Transfers	Deficiency Of Revenue Subtotal	-\$203,700.00	-\$25,000.00	-\$68,629.94	34
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	-\$25,000.00	-\$68,629.94	*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	1.52	-1.52	*100
Revenue Subtotal	\$0.00	\$0.00	\$1.52	-\$1.52	*100
Expenditure					
350-13-1510-542201-000 CAPITAL OUTLAY - PROJ	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 - MAGIST	1,800.00	0.00	1,676.00	124.00	93
350-33-3300-542200-000 Capital Outlay Vehicles - C	253,172.00	3,024.99	50,224.99	202,947.01	20
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	\$3,024.99	\$90,788.99	\$270,583.01	25
Before Transfers	Deficiency Of Revenue Subtotal	-\$361,372.00	-\$3,024.99	-\$90,787.47	25
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	361,372.00	3,024.99	89,112.99	272,259.01	25
Other Financing Source Subtotal	\$361,372.00	\$3,024.99	\$89,112.99	\$272,259.01	25
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,674.48	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Jul-26	194,666.33	251,143.63	8/31/2026
	194,666.33	251,143.63	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1231	09/15/2026	2666 WHITLEY ENGINEERING, INC 323-93-4222-541435-000 OLD ZEBULON ROAD	Check	No 10,000.00	10,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$10,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$10,000.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Check Register
▣ Exhibit	Federal Seizure Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3803	09/08/2026	1044 AT&T	Check	No	8,668.80
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		2,995.63	
3804	09/08/2026	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,124.77	
3805	09/08/2026	5202 AT&T MOBILITY	Check	No	1.25
		215-38-3800-523200-000 COMMUNICATION - PHONE		1.25	
3806	09/08/2026	5202 AT&T MOBILITY	Check	No	104.75
		215-38-3800-523200-000 COMMUNICATION - PHONE		104.75	
3807	09/08/2026	1136 GALL'S, LLC	Check	No	376.56
		215-38-3800-512900-000 UNIFORMS		303.22	
		215-38-3800-512900-000 UNIFORMS		73.34	
3808	09/08/2026	1216 MACON COMMUNICATIONS	Check	No	4,099.00
		215-38-3800-523850-000 CONTRACT SERVICES		89.00	
		215-38-3800-523850-000 CONTRACT SERVICES		4,010.00	
3809	09/08/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	70.00
		215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS		70.00	
3810	09/08/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	126.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		126.00	
3811	09/15/2026	3582 AT&T U-VERSE	Check	No	230.00
		215-38-3800-523200-000 COMMUNICATION - PHONE		230.00	
3812	09/15/2026	4576 CHARTER COMMUNICATIONS	Check	No	48.27
		215-38-3800-523200-000 COMMUNICATION - PHONE		48.27	
3813	09/15/2026	4034 UNITED BANK ENDEAVOR	Check	No	598.29
		215-38-3800-523700-000 TRAINING		32.00	
		215-38-3800-531000-000 SUPPLIES		140.03	
		215-38-3800-512900-000 UNIFORMS		196.87	
		215-38-3800-523850-000 CONTRACT SERVICES		229.39	
3814	09/15/2026	1000 OFFICE DEPOT	Check	No	341.68
		215-38-3800-531000-000 SUPPLIES		341.68	
3815	09/15/2026	2702 PERSONNEL OPTIONS, INC	Check	No	35.00
		215-38-3800-523850-000 CONTRACT SERVICES		35.00	
3816	09/22/2026	1216 MACON COMMUNICATIONS	Check	No	89.00
		215-38-3800-523850-000 CONTRACT SERVICES		89.00	
3817	09/22/2026	1000 OFFICE DEPOT	Check	No	611.18
		215-38-3800-531000-000 SUPPLIES		305.59	
		215-38-3800-531000-000 SUPPLIES		305.59	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3818	09/22/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 15.81	15.81
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	16	\$20,540.36
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	16	\$20,540.36

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 09/23/2026

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	588,107.22
100-00-0000-111100-003 GENERAL-CASH RESERVES	281,973.72
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	11,587.29
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,763,162.60
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	682.73
100-00-1000-111914-000 A/R CITY OF MOLENA	12,423.05
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-113100-215 DUE FROM E911 FUND	160,928.93
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	5,070.19
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,079.99
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	62,270.48
100-00-1000-113800-000 PREPAID POSTAGE	3,796.14
Type: Assets Total	\$6,090,231.66
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-156,753.01
100-01-1000-121318-000 VISION - Withholding	-281.68
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-1,889.09
100-01-1000-121326-000 DENTAL - Withholding	-4,492.72
100-01-1000-121336-000 LIFE INSURANCE	-553.77
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,199.42
100-01-1000-121338-000 LONG TERM DISABILITY	-6,561.62
100-01-1000-121345-000 DEFERRED COMP	1,887.38
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121359-000 AFLAC - LIFE Withholding	122.17
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-2,233.60
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	-189.38

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
100-01-1000-121376-000 ANTHEM ACCIDENT	-392.50
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-877.51
100-01-1000-121378-000 ANTHEM HOSPITAL	-993.03
100-01-1000-121379-000 DEFINED BENEFIT PLAN	5,090.46
100-01-1000-121400-000 EMPLOYER'S FICA	0.07
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-516.90
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	1,374,357.67
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,898,768.77
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	25.00
Liabilities Total	\$3,372,610.89
Equity	
100 CURRENT FUND BALANCE	-3,318,644.13
100-02-1000-134000-000 FUND BALANCE - GENERAL	5,867,686.90
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$2,717,620.77
Type: Liabilities & Equity Total	\$6,090,231.66
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	37,136.03
Type: Assets Total	\$37,136.03
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	4,233.64
206-02-1000-134000-000 FUND BALANCE	32,902.39

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Equity Total	\$37,136.03
Type: Liabilities & Equity Total	\$37,136.03
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	359,498.81
210-00-0000-111120-002 COMM IMPACT FEE	21,116.99
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,783,730.21
Type: Assets Total	\$2,164,346.01
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	37,300.93
210-02-1000-134000-000 FUND BALANCE	2,116,459.51
Equity Total	\$2,153,760.44
Type: Liabilities & Equity Total	\$2,164,346.01
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
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	26,763.91

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Type: Assets Total	\$26,763.91
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	160,928.93
Liabilities Total	\$160,928.93
Equity	
215 CURRENT FUND BALANCE	-134,165.02
Equity Total	-\$134,165.02
Type: Liabilities & Equity Total	\$26,763.91
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	79,206.69
Type: Assets Total	\$79,206.69
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-1,896.05
225-02-2000-134000-000 FUND BALANCE	81,102.74
Equity Total	\$79,206.69
Type: Liabilities & Equity Total	\$79,206.69
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,446.09
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,374,357.67
Type: Assets Total	\$1,410,803.76
Type: Liabilities & Equity	
Liabilities	
230-01-1000-121700-000 RETAINAGE PAYABLE	15,136.57
230-01-1000-122500-000 Deferred Revenue	1,427,206.99
Liabilities Total	\$1,442,343.56
Equity	
230 CURRENT YEAR FUND BALANCE	-287,495.84
230-02-1000-134000-000 FUND BALANCE	255,956.04
Equity Total	-\$31,539.80

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Type: Liabilities & Equity Total	\$1,410,803.76
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	89,528.46
Type: Assets Total	\$89,528.46
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	10,737.59
231-02-1000-134200-000 FUND BALANCE	78,790.87
Equity Total	\$89,528.46
Type: Liabilities & Equity Total	\$89,528.46
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	19,097.38
Type: Assets Total	\$19,097.38
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-1,092.10
245-02-2000-134000-000 FUND BALANCE	20,189.48
Equity Total	\$19,097.38
Type: Liabilities & Equity Total	\$19,097.38
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	14,911.62
Type: Assets Total	\$14,911.62
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,784.22
250-02-1000-134000-000 FUND BALANCE	12,127.40
Equity Total	\$14,911.62
Type: Liabilities & Equity Total	\$14,911.62
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	6,786.39
Type: Assets Total	\$6,786.39
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	5,070.19
Liabilities Total	\$5,070.19
Equity	
275 CURRENT YEAR FUND BALANCE	1,716.20
Equity Total	\$1,716.20
Type: Liabilities & Equity Total	\$6,786.39
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	17,555.41
Type: Assets Total	\$17,555.41
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	900.75
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	16,654.66
Equity Total	\$17,555.41
Type: Liabilities & Equity Total	\$17,555.41
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	360,841.62
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	13,601.52
Type: Assets Total	\$374,443.14
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	1,123.46
320-00-1000-134000-000 FUND BALANCE	373,319.68
Equity Total	\$374,443.14
Type: Liabilities & Equity Total	\$374,443.14
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	4,173,417.08
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	8,885,581.20
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$13,059,998.28
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	239,143.63
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,820,854.65
Equity Total	\$13,059,998.28
Type: Liabilities & Equity Total	\$13,059,998.28
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	447,834.75
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,898,768.77
Type: Assets Total	\$2,346,603.52
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	-68,629.94
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,415,233.46
Equity Total	\$2,346,603.52
Type: Liabilities & Equity Total	\$2,346,603.52
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	139.14

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Type: Assets Total	\$139.14
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-1,674.48
350-02-1000-134000-000 FUND BALANCE	1,813.62
Equity Total	\$139.14
Type: Liabilities & Equity Total	\$139.14
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	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	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
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 09/23/2026

Pike County Board Of Commissioners
FY 2026-2027

Account	Balance (\$)
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	9/2/2026	9/23/2026
GENERAL FUNDS		
General Fund (100 Fund)	1,058,479.38	588,147.22
Pike County Fire Department Donations (100 Fund)	11,587.29	11,587.29
Pike County Cash Reserves (100 Fund)	281,973.72	281,973.72
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,763,162.60	4,763,162.60
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	35,332.56	37,136.03
E-911 Operation (215 Fund)	47,640.11	26,763.91
Pike County Drug Abuse Treasment & Education (245 Fund)	18,488.04	19,097.38
Pike County Federal Seizure Fund (225 Fund)	80,206.69	79,206.69
Pike County Juvenile Court (285 Fund)	17,555.41	17,555.41
Hotel/Motel Tax Fund (275 Fund)	6,014.58	6,786.39
Opioid Abatement Fund (231 Fund)	89,528.46	89,528.46
Probate Court Technology Fee (250 Fund)	13,827.40	14,911.62
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	369,946.83	359,498.81
Commercial Impact Fee - 933 (210 Fund)	21,116.99	21,116.99
Georgia Fund 1 - Investment Accounts (210 Fund)	1,783,730.21	1,783,730.21
C.A.I.P. Fund (350 Fund)	139.14	139.14
L.M.I.G. Grant - DOT (325 Fund)	472,834.75	447,834.75
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,446.09	36,446.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	4,183,417.08	4,173,417.08
S.P.L.O.S.T. Construction (320 Fund)	13,601.52	13,601.52
Georgia Fund 1 - Investment Accounts (320 Fund)	360,841.62	360,841.62
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,885,581.20	8,885,581.20
GRAND TOTAL	22,553,179.70	22,019,792.16

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1108	09/08/2026	4340 PRO-VISION	Check	No	3,024.99
		350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff		3,024.99	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,024.99
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,024.99

* Denotes Check Numbers that are out of sequence.

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1029	09/22/2026	5464 LOVEJOY PAWN LLC	Check	No	1,000.00
		225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE		1,000.00	

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

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143370	09/08/2026	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 988.26	988.26
143371	09/08/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,221.42	1,221.42
143372	09/08/2026	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.04 43.98 134.74 49.03 49.03 49.03	374.85
143373	09/08/2026	5454 AUSTIN STUMP GRINDING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 450.00	450.00
143374	09/08/2026	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R	Check	No 4,925.42 224.00	5,149.42
143375	09/08/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 192.50	192.50
143376	09/08/2026	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 293.86	293.86
143377	09/08/2026	5461 BREWER & ASSOCIATES LLC 100-33-3300-512900-000 UNIFORMS	Check	No 312.00	312.00
143378	09/08/2026	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 155.98	155.98
143379	09/08/2026	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check	No 9,156.00	9,156.00
143380	09/08/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES 100-72-7130-523851-000 Contract Services - other	Check	No 83.34 83.34 83.28 83.34 83.34 83.34 83.34 83.34 83.34	750.00
143381	09/08/2026	5379 ENVIRO-COOL LLC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 255.51	255.51
143382	09/08/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall		10,216.54	
143383	09/08/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
143384	09/08/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	2,730.50
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		2,155.70	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		574.80	
143385	09/08/2026	5099 FULTON & KOZAK LLC	Check	No	1,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT		1,000.00	
143386	09/08/2026	1136 GALL'S, LLC	Check	No	2,969.10
		100-33-3300-512900-000 UNIFORMS		2,969.10	
143387	09/08/2026	2952 GRIFFIN RESA	Check	No	62.99
		100-14-1400-531000-000 SUPPLIES		62.99	
143388	09/08/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,554.63
		100-32-3350-531300-000 FOOD FOR INMATES		1,554.63	
143389	09/08/2026	5383 MCKENZIE GRACE BOOKER	Check	No	350.00
		100-37-3700-523850-000 CONTRACT SERVICES		350.00	
143390	09/08/2026	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport		325.00	
143391	09/08/2026	4484 TERRELL A MOODY	Check	No	700.00
		100-37-3700-523850-000 CONTRACT SERVICES		700.00	
143392	09/08/2026	5368 MORGAN MATTHEWS	Check	No	121.73
		100-72-7130-523500-000 TRAVEL		121.73	
143393	09/08/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	1,240.29
		100-74-7410-542200-000 VEHICLES M&R		95.09	
		100-74-7410-542200-000 VEHICLES M&R		28.88	
		100-33-3323-522200-000 VEHICLES- M&R		24.17	
		100-33-3323-522200-000 VEHICLES- M&R		50.13	
		100-42-4220-522200-000 EQUIPMENT M&R		207.58	
		100-42-4220-542200-000 VEHICLES- M&R		21.47	
		100-42-4220-542200-000 VEHICLES- M&R		41.70	
		100-42-4220-542200-000 VEHICLES- M&R		233.08	
		100-42-4220-542200-000 VEHICLES- M&R		-29.58	
		100-13-1320-542200-000 VEHICLES- M&R		95.09	
		100-80-3510-522200-000 VEHICLE R & M		335.94	
		100-80-3510-522200-000 VEHICLE R & M		22.40	
		100-80-3510-522200-000 VEHICLE R & M		114.34	
143394	09/08/2026	5460 NOWRA	Check	No	395.00
		100-72-7130-523700-000 TRAINING		395.00	
143395	09/08/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	2,289.03

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-74-7410-542200-000 VEHICLES M&R		11.60	
		100-74-7410-542200-000 VEHICLES M&R		173.00	
		100-33-3323-522200-000 VEHICLES- M&R		106.92	
		100-42-4220-542200-000 VEHICLES- M&R		606.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		37.98	
		100-18-1565-542200-000 VEHICLES M& R		4.54	
		100-80-3510-522200-000 VEHICLE R & M		518.43	
		100-80-3510-522200-000 VEHICLE R & M		34.47	
		100-80-3510-522200-000 VEHICLE R & M		309.98	
		100-80-3510-522200-000 VEHICLE R & M		75.56	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		224.99	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		11.60	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		173.00	
143396	09/08/2026	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	21.00
		100-33-3323-522200-000 VEHICLES- M&R		21.00	
143397	09/08/2026	1797 PIKE JOURNAL REPORTER	Check	No	347.66
		100-13-1300-523300-000 LEGAL PUBLICATION		50.30	
		100-13-1330-523300-000 Advertising & Legal Publications		53.10	
		100-13-1330-523300-000 Advertising & Legal Publications		53.10	
		100-13-1330-523300-000 Advertising & Legal Publications		53.10	
		100-13-1330-523300-000 Advertising & Legal Publications		42.48	
		100-74-7410-523300-000 ADVERTISING		95.58	
143398	09/08/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	735.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		595.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		140.00	
143399	09/08/2026	3191 PROFESSIONAL PRINTING	Check	No	330.00
		100-16-1545-523400-000 PRINTING & BINDING		330.00	
143400	09/08/2026	1178 RICOH	Check	No	50.14
		100-21-2180-523850-000 CONTRACT SERVICES		50.14	
143401	09/08/2026	3976 JESSICA C ROWAN	Check	No	350.00
		100-37-3700-523850-000 CONTRACT SERVICES		350.00	
143402	09/08/2026	5459 SANTRAIL EVANS	Check	No	100.00
		100-03-4000-343000-000 Culvert Permit Fees		100.00	
143403	09/08/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
143404	09/08/2026	1304 SHRED-X CORPORATION	Check	No	440.00
		100-17-1550-523850-000 CONTRACT SVC		190.00	
		100-13-1300-523850-000 CONTRACT SERVICES		125.00	
		100-14-1500-523850-000 CONTRACT SERVICES		125.00	
143405	09/08/2026	1305 SIDNEY LEE , INC	Check	No	424.05

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4270-523850-000 CONTRACT SVC		424.05	
143406	09/08/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	562.50
		100-42-4220-522200-000 EQUIPMENT M&R		562.50	
143407	09/08/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
143408	09/08/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	2,801.03
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		1,031.00	
		100-65-6500-531530-000 ELECTRICITY		1,577.03	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		193.00	
143409	09/08/2026	3175 SPEEDWAY FORD	Check	No	978.73
		100-33-3323-522200-000 VEHICLES- M&R		369.18	
		100-72-7130-542200-000 VEHICLES MAINTENANCE		609.55	
143410	09/08/2026	5378 STEPHANIE C BRIDGES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
143411	09/08/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	1,350.00
		100-33-3300-521200-000 CONTRACT SERVICES		1,350.00	
143412	09/08/2026	5341 THE STANDARD	Check	No	1,422.20
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		657.56	
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		764.64	
143413	09/08/2026	1352 TK ELEVATOR	Check	No	100.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
143414	09/08/2026	5458 TORY MERRITT	Check	No	115.06
		100-65-6500-523500-000 TRAINING / TRAVEL		115.06	
143415	09/08/2026	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	112.75
		100-42-4220-522200-000 EQUIPMENT M&R		112.75	
143416	09/08/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,059.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,059.00	
143417	09/08/2026	2358 VERIZON WIRELESS	Check	No	1,650.60
		100-33-3300-521200-000 CONTRACT SERVICES		1,650.60	
143418	09/08/2026	2081 WALTHALL OIL COMPANY	Check	No	5,075.88
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,075.88	
143419	09/08/2026	4389 WIRED TECHNOLOGY	Check	No	1,169.00
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		1,169.00	
143420	09/08/2026	1397 YANCEY BROTHERS	Check	No	5,433.12
		100-42-4220-522200-000 EQUIPMENT M&R		5,433.12	
* 143429	09/11/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	704.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		704.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143430	09/11/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	511.50
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		359.20	
* 143432	09/15/2026	5079 ACE ZEBULON	Check	No	800.71
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		34.56	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		57.33	
		100-33-3300-531000-000 SUPPLIES		22.77	
		100-33-3300-531000-000 SUPPLIES		5.99	
		100-42-4220-522200-000 EQUIPMENT M&R		16.98	
		100-42-4220-542200-000 VEHICLES- M&R		56.72	
		100-42-4220-542200-000 VEHICLES- M&R		34.49	
		100-42-4220-542200-000 VEHICLES- M&R		17.99	
		100-42-4220-522000-000 SIGN M&R		85.96	
		100-42-4220-531600-000 SMALL EQUIPMENT		333.99	
		100-42-4220-531600-000 SMALL EQUIPMENT		39.98	
		100-37-3700-522200-000 VEHICLES M&R		50.97	
		100-80-3510-531000-000 OFFICE SUPPLIES		14.99	
		100-80-3520-522200-000 EQUIPMENT		27.99	
143433	09/15/2026	3813 ALWAYS SAFETY COMPANY	Check	No	129.93
		100-56-5520-531100-000 SUPPLIES		129.93	
143434	09/15/2026	1103 AMWASTE	Check	No	130.68
		100-33-3300-521200-000 CONTRACT SERVICES		130.68	
143435	09/15/2026	5270 ARAMSCO INC	Check	No	2,267.45
		100-42-4220-522000-000 SIGN M&R		3,553.25	
		100-42-4220-522000-000 SIGN M&R		-1,285.80	
143436	09/15/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,750.32
		100-33-3323-522200-000 VEHICLES- M&R		257.64	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		769.80	
		100-74-7410-542200-000 VEHICLES M&R		361.44	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		361.44	
143437	09/15/2026	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	1,323.00
		100-80-3570-542600-000 BUNKER GEAR		1,323.00	
143438	09/15/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
143439	09/15/2026	5449 CIGNA - CHLIC	Check	No	6,443.36
		100-01-1000-121318-000 VISION - Withholding		914.85	
		100-01-1000-121326-000 DENTAL - Withholding		5,528.51	
143440	09/15/2026	5418 CIGNA HEALTH AND LIFE INSURANCE COMP	Check	No	159,228.80
		100-01-1000-121316-000 MEDICAL - Withholding		159,228.80	
143441	09/15/2026	5440 CIGNA HEALTH & LIFE INSURANCE CO	Check	No	5,271.53
		100-01-1000-121376-000 ANTHEM ACCIDENT		370.76	
		100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS		690.13	
		100-01-1000-121378-000 ANTHEM HOSPITAL		694.86	
		100-01-1000-121376-000 ANTHEM ACCIDENT		370.76	
		100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS		690.13	
		100-01-1000-121378-000 ANTHEM HOSPITAL		694.86	
		100-01-1000-121376-000 ANTHEM ACCIDENT		375.04	
		100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS		690.13	
		100-01-1000-121378-000 ANTHEM HOSPITAL		694.86	
143442	09/15/2026	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
143443	09/15/2026	5451 CULLIGAN - MACON	Check	No	18.98
		100-23-2400-531000-000 SUPPLIES		6.33	
		100-21-2180-531000-000 SUPPLIES		6.33	
		100-24-2450-531000-000 SUPPLIES		6.32	
143444	09/15/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	455.41
		100-80-3550-523850-000 Contract Services		230.71	
		100-16-1545-523850-000 CONTRACT SVC		112.35	
		100-24-2450-522200-000 CONTRACT SERVICES		112.35	
143445	09/15/2026	5437 DEERE CREDIT INC	Check	No	1,859.37
		100-42-8000-582018-000 Deere Lease#100290016 CmpTrkLdr317P		868.32	
		100-42-8000-582013-000 Deere Lease# 100290017 Backhoe 50P		991.05	
143446	09/15/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	826.94
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		826.94	
143447	09/15/2026	4034 UNITED BANK ENDEAVOR	Check	No	4,512.01
		100-33-3300-523500-000 TRAVEL		15.45	
		100-33-3300-523500-000 TRAVEL		51.00	
		100-33-3300-523700-000 TRAINING		812.29	
		100-33-3300-521200-000 CONTRACT SERVICES		548.19	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-33-3300-521200-000	CONTRACT SERVICES		106.89	
	100-33-3300-531000-000	SUPPLIES		1,581.37	
	100-33-3300-531000-000	SUPPLIES		43.59	
	100-34-3326-523700-000	TRAINING		32.00	
	100-32-3326-531000-000	INMATE SUPPLIES		462.42	
	100-34-3326-531000-000	SUPPLIES - JAIL		132.52	
	100-34-3326-523850-000	CONTRACT SERVICES		726.29	
* 143451	09/15/2026	4034 UNITED BANK ENDEAVOR	Check	No	6,459.16
	100-23-2400-523500-000	TRAVEL		37.08	
	100-16-1545-531000-000	SUPPLIES		85.00	
	100-17-1550-531000-000	SUPPLIES		12.00	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		134.80	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		142.46	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		18.14	
	100-74-7410-523700-000	TRAINING		495.00	
	100-74-7410-523700-000	TRAINING		410.00	
	100-74-7410-531000-000	SUPPLIES		170.13	
	100-74-7410-531000-000	SUPPLIES		28.78	
	100-24-2450-523900-000	POSTAGE		30.56	
	100-24-2450-523900-000	POSTAGE		11.60	
	100-24-2450-523900-000	POSTAGE		22.62	
	100-24-2450-523900-000	POSTAGE		12.76	
	100-24-2450-523900-000	POSTAGE		9.87	
	100-24-2450-531000-000	SUPPLIES		36.37	
	100-24-2450-531000-000	SUPPLIES		58.84	
	100-14-1400-531000-000	SUPPLIES		-116.00	
	100-14-1400-531000-000	SUPPLIES		132.98	
	100-14-1400-531000-000	SUPPLIES		96.93	
	100-14-1400-531000-000	SUPPLIES		29.31	
	100-14-1400-531000-000	SUPPLIES		39.98	
	100-14-1400-531000-000	SUPPLIES		124.91	
	100-14-1400-531000-000	SUPPLIES		25.94	
	100-42-4220-522200-000	EQUIPMENT M&R		501.73	
	100-42-4220-531000-000	SUPPLIES		422.62	
	100-13-1300-531000-000	SUPPLIES		47.98	
	100-13-1300-531000-000	SUPPLIES		28.67	
	100-13-1300-531000-000	SUPPLIES		239.99	
	100-13-1300-531000-000	SUPPLIES		33.41	
	100-18-1565-542200-000	VEHICLES M& R		54.68	
	100-37-3700-522200-000	VEHICLES M&R		26.74	
	100-90-3630-522200-000	EMA CONTRACT SERVICES		55.00	
	100-90-3520-531600-000	E M A SMALL EQUIPMENT		-44.93	
	100-90-3520-531600-000	E M A SMALL EQUIPMENT		44.93	

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Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		39.58	
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		78.10	
		100-90-3520-531600-000 E M A SMALL EQUIPMENT		20.32	
		100-14-1500-523850-000 CONTRACT SERVICES		89.31	
		100-14-1500-523850-000 CONTRACT SERVICES		35.00	
		100-91-3910-531000-000 SUPPLIES		11.24	
		100-65-6500-523600-000 DUES & FEES / SUBSCRIPTIONS		100.00	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		67.77	
		100-20-2100-531100-000 SUPPLIES / MATERIALS		455.78	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		1,857.98	
		100-91-3910-823875-000 VETERINARY SERVICES		143.58	
		100-91-3910-823875-000 VETERINARY SERVICES		99.62	
143452	09/15/2026	4396 FAMILY HEALTH CLINIC	Check	No	45.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		45.00	
143453	09/15/2026	1136 GALL'S, LLC	Check	No	51.86
		100-34-3326-512900-000 UNIFORMS		51.86	
143454	09/15/2026	4404 H & M HAULING	Check	No	2,116.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,116.00	
143455	09/15/2026	5248 JOHN THE GLASS GUY LLC	Check	No	550.00
		100-33-3323-522200-000 VEHICLES- M&R		550.00	
143456	09/15/2026	5337 KOFIE TECHNOLOGIES INC	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES		500.00	
143457	09/15/2026	2940 MARCIA CALLAWAY-INGRAM	Check	No	19.17
		100-23-2400-523500-000 TRAVEL		19.17	
143458	09/15/2026	5463 MCGEE COMPANY	Check	No	374.83
		100-42-4220-542200-000 VEHICLES- M&R		374.83	
143459	09/15/2026	5313 NORMAN APPRAISAL SERVICES	Check	No	15,000.00
		100-17-1550-523850-000 CONTRACT SVC		15,000.00	
143460	09/15/2026	1000 OFFICE DEPOT	Check	No	460.49
		100-21-2180-531000-000 SUPPLIES		54.69	
		100-33-3300-531000-000 SUPPLIES		405.80	
143461	09/15/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	10.30
		100-42-4220-542200-000 VEHICLES- M&R		10.30	
143462	09/15/2026	2702 PERSONNEL OPTIONS, INC	Check	No	140.00
		100-33-3300-521200-000 CONTRACT SERVICES		70.00	
		100-33-3300-521200-000 CONTRACT SERVICES		70.00	
143463	09/15/2026	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	105.00
		100-80-3510-523600-000 DUES AND FEES		105.00	
143464	09/15/2026	3437 PIKE PEST MANAGEMENT	Check	No	210.00

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Cash Account 100-00-0000-111100-000

Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		85.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00	
143465	09/15/2026	4420 SCHNEIDER GEOSPATIAL, LLC	Check	No	15,045.60
		100-17-1550-523850-000 CONTRACT SVC		5,192.40	
		100-17-1550-523850-000 CONTRACT SVC		9,853.20	
143466	09/15/2026	1305 SIDNEY LEE , INC	Check	No	380.00
		100-80-3550-523850-000 Contract Services		380.00	
143467	09/15/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	756.22
		100-32-3326-531000-000 INMATE SUPPLIES		756.22	
143468	09/15/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	1,825.00
		100-33-3300-521200-000 CONTRACT SERVICES		925.00	
		100-34-3326-523850-000 CONTRACT SERVICES		900.00	
143469	09/15/2026	5341 THE STANDARD	Check	No	11,127.42
		100-01-1000-121336-000 LIFE INSURANCE		208.22	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,634.53	
		100-01-1000-121338-000 LONG TERM DISABILITY		2,122.50	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,534.90	
		100-01-1000-121336-000 LIFE INSURANCE		211.40	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,696.55	
		100-01-1000-121338-000 LONG TERM DISABILITY		2,145.90	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,573.42	
143470	09/15/2026	4205 ULINE	Check	No	102.55
		100-33-3300-531000-000 SUPPLIES		426.55	
		100-33-3300-531000-000 SUPPLIES		-324.00	
143471	09/15/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,275.00
		100-32-3350-523850-000 SUPPORT OF INMATES		2,275.00	
143472	09/15/2026	2576 VULCAN MATERIALS	Check	No	23,002.56
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,798.32	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,881.13	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		8,323.11	
143473	09/15/2026	2081 WALTHALL OIL COMPANY	Check	No	14,145.48
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,012.19	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,133.29	
143474	09/15/2026	3492 WILLIS TRUCKING	Check	No	977.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		977.50	
143475	09/15/2026	4389 WIRED TECHNOLOGY	Check	No	36.00
		100-80-1550-523200-000 COMMUNICATIONS		36.00	
143476	09/22/2026	3177 ADA LOZADA-LIEN	Check	No	280.10
		100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR		280.10	

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Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143477	09/22/2026	4974 ANGELA M HELMS, CCR, CVR 100-20-2500-521100-000 COURT REPORTER	Check	No 765.50	765.50
143478	09/22/2026	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 657.20	657.20
143479	09/22/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 550.00	550.00
143480	09/22/2026	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 183.18	183.18
143481	09/22/2026	1050 BOB BARKER COMPANY 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 152.94	152.94
143482	09/22/2026	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 155.98 449.10 449.10	1,054.18
143483	09/22/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR 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	Check	No 3,741.47 1,233.59 2,673.26 1,530.38	9,178.70
143484	09/22/2026	5097 CONEXON CONNECT 100-33-3300-521200-000 CONTRACT SERVICES 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 159.90 79.95 200.95 79.95 79.95	600.70
143485	09/22/2026	1540 CRONIC INC. 100-42-4220-542200-000 VEHICLES- M&R	Check	No 67.50	67.50
143486	09/22/2026	5465 DANYEAL SMITHEY 100-17-1550-523500-000 TRAVEL	Check	No 312.81	312.81
143487	09/22/2026	5321 DAVID PAULSON 100-15-1330-521100-000 BD OF EQ PER DIEM 100-15-1000-523500-000 BD OF EQ TRAVEL	Check	No 50.00 9.67	59.67
143488	09/22/2026	2473 GEORGIA BUREAU INVESTIGATIONS 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 126.00	126.00
143489	09/22/2026	4223 GEORGIA EMERGENCY GROUP, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 159.62	159.62
143490	09/22/2026	5311 GRANT JONES 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00

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Pike County Board Of Commissioners

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Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143491	09/22/2026	3454 HERMAN LUCAS 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
143492	09/22/2026	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 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	No 39.64 19.48 122.92 31.94 135.38 106.90	456.26
143493	09/22/2026	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,522.18 236.38	1,758.56
143494	09/22/2026	1216 MACON COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS	Check	No 847.06	847.06
143495	09/22/2026	5463 MCGEE COMPANY 100-42-4220-542200-000 VEHICLES- M&R	Check	No 76.00	76.00
143496	09/22/2026	2794 MERRITT SPIER 100-15-1330-521100-000 BD OF EQ PER DIEM 100-15-1000-523500-000 BD OF EQ TRAVEL	Check	No 50.00 158.05	208.05
143497	09/22/2026	1236 MILNER INC. 100-21-2180-523850-000 CONTRACT SERVICES	Check Accrual	No 75.00	75.00
143498	09/22/2026	5301 NATIONAL LIABILITY & FIRE INSURANCE COM 100-13-1310-512700-000 WORKERS COMPENSATION - COMM	Check	No 17,062.00	17,062.00
143499	09/22/2026	3823 ART NYMAN 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
143500	09/22/2026	1000 OFFICE DEPOT 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-72-7130-531000-000 SUPPLIES 100-72-7130-531000-000 SUPPLIES 100-72-7130-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES	Check	No 8.49 59.75 104.45 100.33 116.94 33.69 47.84 25.04 79.69	576.22
143501	09/22/2026	5381 PARTS SOUTH OF GEORGIA INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 105.00	105.00
143502	09/22/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE	Check	No 60.36	103.30

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4400-531210-000 WATER EXPENSE			42.94
143503	09/22/2026	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	539.91
		100-13-1300-523232-000 EQUIPMENT RENTAL			539.91
143504	09/22/2026	3250 PTS OF AMERICA, LLC	Check	No	872.50
		100-32-3326-523500-000 TRAVEL			872.50
143505	09/22/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	629.56
		100-33-3300-521200-000 CONTRACT SERVICES			140.93
		100-33-3300-521200-000 CONTRACT SERVICES			288.15
		100-34-3326-523850-000 CONTRACT SERVICES			200.48
143506	09/22/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	305.75
		100-42-4220-522200-000 EQUIPMENT M&R			305.75
143507	09/22/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	221.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			221.00
143508	09/22/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,864.02
		100-32-3370-523100-000 INMATE MEDICAL			1,383.20
		100-32-3370-523100-000 INMATE MEDICAL			480.82
143509	09/22/2026	3175 SPEEDWAY FORD	Check	No	314.41
		100-72-7130-542200-000 VEHICLES MAINTENANCE			155.11
		100-72-7130-542200-000 VEHICLES MAINTENANCE			159.30
143510	09/22/2026	4023 STEWART'S TREE SERVICE	Check	No	2,700.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,700.00
143511	09/22/2026	4142 SUNBELT RENTALS, INC	Check	No	108.05
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			210.01
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-101.96
143512	09/22/2026	2862 THREE RIVERS REGIONAL COMM	Check	No	10,500.00
		100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT			10,500.00
143513	09/22/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,494.98
		100-23-2400-522200-000 CONTRACT SERVICES			125.04
		100-16-1545-523850-000 CONTRACT SVC			49.34
		100-17-1550-523850-000 CONTRACT SVC			171.84
		100-24-2450-522200-000 CONTRACT SERVICES			76.80
		100-13-1300-523850-000 CONTRACT SERVICES			309.76
		100-74-7410-523850-000 CONTRACT SERVICES			188.66
		100-90-3630-522200-000 EMA CONTRACT SERVICES			10.94
		100-14-1500-523850-000 CONTRACT SERVICES			145.41
		100-65-6500-521100-000 Contract Services			77.60
		100-80-3550-523850-000 Contract Services			51.90
		100-91-3910-523850-000 CONTRACT SERVICES			55.42
		100-72-7130-523851-000 Contract Services - other			232.27

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143514	09/22/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
143515	09/22/2026	4526 UNIFIRST 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES 100-23-2400-522200-000 CONTRACT SERVICES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-42-4270-523850-000 CONTRACT SVC	Check	No 39.64 39.64 39.64 39.64 40.57 40.57 40.57 77.69 107.56	465.52
143516	09/22/2026	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	Check	No 7,075.60 6,861.47	13,937.07
143517	09/22/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 9,462.66	9,462.66
143518	09/22/2026	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 166.28	166.28
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	137	\$442,238.35
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	137	\$442,238.35

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	9/23/2026	
Cash Reserves	\$	2,516,633.92
LMIG	\$	1,023,768.77
ARPA	\$	1,222,759.91
	\$	4,763,162.60

Impact Fee Account	Balance	
Pooled Investments:	9/23/2026	
Residential Impact Fee	\$	1,509,790.42
Commercial Impact Fee	\$	273,939.79
	\$	1,783,730.21

	Balance	
SPLOST Account:	9/23/2026	
SPLOST 16 - Construction	\$	360,841.62

Total Georgia Fund 1		
Investment:	\$	6,907,734.43

Balances as of :	9/23/2026
General ledger	
IMPACT FEES	
Residential	1,869,289.23
Commercial	295,056.78
Due to General Fund	-
Total	2,164,346.01

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	204,214.06
Jail	210-03-1000-341320-034	590,519.64
Fire	210-03-1000-341320-035	481,798.92
E-911	210-03-1000-341320-038	300,331.53
Roads	210-03-1000-341320-042	189,247.87
Parks	210-03-1000-341320-061	83,675.56
Library	210-03-1516-341320-065	125,455.64
Administration	210-03-1516-341320-074	51,584.32
CIE Prep	210-03-1516-341390-074	12,377.59
Interest	210-03-1000-361000-000	125,140.88
Total Impact Fees		2,164,346.01

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	85,000.00	109,250.00	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 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1277	09/15/2026	2666 WHITLEY ENGINEERING, INC 325-42-4222-541428-000 Wood Creek Road (LRA)	Check	No 25,000.00	25,000.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$25,000.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$25,000.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5234	09/22/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	24,000.00
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		24,000.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$24,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$24,000.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
09/03/2026 To 09/23/2026

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	3,845.33	8,175.34	38,824.66	17
100-03-1330-316100-000 Business/ Occupation Lic	53,000.00	376.60	1,539.20	51,460.80	3
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	267.24	267.24	9,732.76	3
100-03-1500-341400-000 Printing & Copying Servic	250.00	0.70	6.20	243.80	2
100-03-1500-361000-000 Interest Revenue	140,000.00	0.00	12,241.52	127,758.48	9
100-03-1500-392100-000 Sale of Assets	70,000.00	0.00	61,000.00	9,000.00	87
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	0.00	194,666.33	2,105,333.67	8
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	18,663.48	30,365.02	139,634.98	18
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	3,900.98	7,802.36	52,197.64	13
100-03-2150-351110-000 Clerk of Superior Court	170,000.00	18,103.30	35,541.26	134,458.74	21

REVENUE & EXPENDITURE STATEMENT
09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	30,000.00	1,137.40	3,062.80	26,937.20	10
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	362.14	362.14	4,637.86	7
100-03-2400-351131-000 Sheriff Services - Magistrate	30,000.00	2,250.00	5,400.00	24,600.00	18
100-03-2450-351150-000 Probate Court	170,000.00	20,522.14	57,232.84	112,767.16	34
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	3,141.00	8,133.08	21,866.92	27
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 REVENUE	10,000.00	1,225.00	1,960.00	8,040.00	20
100-03-3420-389001-000 Restitution - Other	500.00	0.00	100.00	400.00	20
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	18,000.00	500.00	1,800.00	16,200.00	10
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 Remediation	175,000.00	0.00	0.00	175,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	10,000.00	0.00	100
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	90,000.00	0.00	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	8,530.80	46,055.75	243,944.25	16
100-03-7400-322210-000 Zoning & Land Use Fees	30,000.00	467.40	2,998.30	27,001.70	10
100-03-7410-323900-000 Plat Reviews	1,500.00	100.00	700.00	800.00	47
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	112,734.00	9,376.78	18,903.55	93,830.45	17
Revenue Subtotal	\$19,621,249.00	\$92,770.29	\$508,646.93	\$19,112,602.07	3
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	963.28	2,286.72	30
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	1,036.47	2,406.14	7,093.86	25
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	45.00	135.00	715.00	16
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	49.04	98.07	501.93	16
100-13-1300-523232-000 EQUIPMENT RENTAL	2,375.00	539.91	539.91	1,835.09	23
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	50.30	50.30	-50.30	*100
100-13-1300-523500-000 TRAVEL	25,000.00	183.18	4.10	24,995.90	0
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	-350.00	13,400.00	-3
100-13-1300-523850-000 CONTRACT SERVICES	51,787.00	518.10	15,730.28	36,056.72	30

REVENUE & EXPENDITURE STATEMENT
09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	334.37	2,065.63	14
100-13-1300-531000-000 SUPPLIES	7,500.00	427.74	921.34	6,578.66	12
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	0.00	548.39	1,451.61	27
100-13-1310-511100-000 REGULAR (COMM) EMPL	156,739.00	12,879.56	25,759.12	130,979.88	16
100-13-1310-512100-000 GROUP (COMM) INSURANCE	71,580.00	0.00	12,129.26	59,450.74	17
100-13-1310-512200-000 FICA & MEDICARE	11,990.00	844.19	1,688.38	10,301.62	14
100-13-1310-512700-000 WORKERS COMPENSATION	110,000.00	17,062.00	45,589.50	64,410.50	41
100-13-1320-511100-000 REGULAR (CO MGR) EMP	66,348.00	2,575.00	12,507.14	53,840.86	19
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	423.00	0.00	0.00	423.00	0
100-13-1320-512200-000 FICA & MEDICARE	5,122.00	193.05	937.67	4,184.33	18
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0
100-13-1320-542200-000 VEHICLES- M&R	0.00	95.09	95.09	-95.09	*100
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE)	259,511.00	8,588.39	46,275.81	213,235.19	18
100-13-1330-512100-000 GROUP (ADM) INSURANCE	31,736.00	0.00	4,388.64	27,347.36	14
100-13-1330-512200-000 FICA & MEDICARE	19,853.00	622.69	3,360.64	16,492.36	17
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	32,000.00	0.00	213.46	31,786.54	1
100-13-1330-523300-000 Advertising & Legal Public	8,500.00	201.78	374.63	8,125.37	4
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	399.10	100.90	80
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	23,124.81	72,875.19	24
100-13-1530-521201-000 PROF SVC - ATTORNEY	20,000.00	0.00	43,195.89	-23,195.89	216
100-13-1540-573000-000 EMPLOYEE RECOGNITION	5,000.00	0.00	0.00	5,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	36,500.00	1,000.00	1,000.00	35,500.00	3
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	0.00	195.50	1,004.50	16
100-13-4600-531530-000 ELECTRICITY	7,000.00	437.85	888.90	6,111.10	13
100-14-1400-511100-000 REGULAR EMPLOYEES	196,651.00	7,563.20	36,835.54	159,815.46	19
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	250.00	3,750.00	6
100-14-1400-512100-000 GROUP INSURANCE	62,124.00	0.00	5,185.86	56,938.14	8
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	595.59	2,654.41	18
100-14-1400-512200-000 FICA & MEDICARE	15,044.00	530.20	2,602.01	12,441.99	17
100-14-1400-512201-000 Board FICA / Medicare	306.00	0.00	0.00	306.00	0
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	17,478.00	0.00	0.00	17,478.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	750.00	0.00	0.00	750.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,500.00	48.21	351.94	1,148.06	23
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	191.37	5,808.63	3
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

REVENUE & EXPENDITURE STATEMENT
09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-523850-000 Poll Workers - Contract S	75,000.00	0.00	0.00	75,000.00	0
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	264.50	3,235.50	8
100-14-1400-531000-000 SUPPLIES	12,000.00	436.68	528.44	11,471.56	4
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	677.06	16,247.54	23,814.46	41
100-14-4400-531210-000 WATER /SEWAGE	360.00	0.00	62.91	297.09	17
100-14-4600-531530-000 ELECTRICITY EXP	2,750.00	243.06	547.78	2,202.22	20
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	167.72	167.72	232.28	42
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	584.43	415.57	58
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	250.00	250.00	1,150.00	18
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	592.00	408.00	59
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	9,834.01	45,311.76	211,374.24	18
100-16-1545-512100-000 GROUP INSURANCE	38,941.00	0.00	4,883.48	34,057.52	13
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	601.67	148.33	80
100-16-1545-512200-000 FICA & MEDICARE	19,636.00	716.89	3,294.38	16,341.62	17
100-16-1545-512400-000 RETIREMENT CONTRIB	14,291.00	0.00	0.00	14,291.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	494.32	1,705.68	22
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	330.00	330.00	520.00	39
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	161.69	17,226.80	32,073.20	35
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	600.30	3,799.70	14
100-16-1545-531000-000 SUPPLIES	6,000.00	124.64	385.06	5,614.94	6
100-16-4400-531210-000 WATER / SEWAGE	385.00	0.00	65.77	319.23	17
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,650.00	222.81	476.26	2,173.74	18
100-16-4700-531220-000 NATURAL GAS EXPENS	275.00	0.00	0.00	275.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	315.14	2,084.86	13
100-17-1550-511100-000 REGULAR EMPLOYEES	246,762.00	10,228.60	36,078.95	210,683.05	15
100-17-1550-511200-000 BOARD COMPENSATION	9,000.00	0.00	1,050.00	7,950.00	12
100-17-1550-512100-000 GROUP INSURANCE	82,367.00	0.00	8,912.82	73,454.18	11
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,000.00	2,500.00	44
100-17-1550-512200-000 FICA & MEDICARE	18,877.00	734.13	2,599.88	16,277.12	14

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100-17-1550-512400-000 RETIREMENT CONTRIBI	26,788.00	0.00	0.00	26,788.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,750.00	48.21	380.98	1,369.02	22
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	312.81	312.81	7,687.19	4
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	30,490.78	52,238.73	164,761.27	24
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	114.30	885.70	11
100-17-1550-531000-000 SUPPLIES	2,000.00	237.90	657.87	1,342.13	33
100-17-1550-531270-000 GAS/DIESEL	3,750.00	0.00	280.48	3,469.52	7
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	255.46	1,244.54	17
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	80.06	419.94	16
100-17-4600-531530-000 ELECTRICITY	3,000.00	283.58	597.68	2,402.32	20
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.98	87.96	512.04	15
100-18-1565-511100-000 REGULAR EMPLOYEES	151,684.00	5,795.04	28,147.34	123,536.66	19
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	0.00	7,110.14	33,774.86	17
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	410.40	1,993.34	9,610.66	17
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	1,176.75	9,906.63	116,093.37	8
100-18-1565-522201-000 CONTRACT SERVICES -	83,027.00	3,040.50	18,267.47	64,759.53	22
100-18-1565-531210-000 WATER / SEWAGE	3,500.00	0.00	53.00	3,447.00	2
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	59.22	59.22	10,440.78	1
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	520.50	2,079.50	20
100-18-4700-531270-000 GAS/DIESEL	6,000.00	0.00	1,504.50	4,495.50	25
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	455.78	519.97	980.03	35
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	280.10	572.60	427.40	57
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,165.50	2,765.50	16,234.50	15

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100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	1,800.00	48.21	431.08	1,368.92	24
100-20-2750-523851-000 Contract Services	4,000.00	0.00	508.11	3,491.89	13
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	9,884.34	16,115.66	38
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	195.50	934.50	17
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,628.01	5,211.98	24,788.02	17
100-21-2180-511100-000 REGULAR EMPLOYEES	239,618.00	9,226.18	44,812.87	194,805.13	19
100-21-2180-512100-000 GROUP INSURANCE	74,566.00	0.00	12,703.24	61,862.76	17
100-21-2180-512101-000 HRA CONTRIBUTION	1,750.00	0.00	432.10	1,317.90	25
100-21-2180-512200-000 FICA & MEDICARE	18,331.00	653.09	3,172.17	15,158.83	17
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	0.00	397.75	1,222.25	25
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	2,557.10	11,967.71	23,032.29	34
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	266.19	2,733.81	9
100-21-2180-531000-000 SUPPLIES	4,000.00	101.59	810.36	3,189.64	20
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	48.21	441.55	1,458.45	23
100-22-4700-522200-000 Contract Services	3,670.00	0.00	900.00	2,770.00	25
100-23-1300-523201-000 CELL PHONE - COMMUN	480.00	0.00	74.90	405.10	16
100-23-2400-511100-000 REGULAR EMPLOYEES	304,992.00	10,624.82	54,020.98	250,971.02	18
100-23-2400-512100-000 GROUP INSURANCE	30,761.00	0.00	1,742.02	29,018.98	6
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	233.52	1,516.48	13
100-23-2400-512200-000 FICA & MEDICARE	23,433.00	790.04	4,019.02	19,413.98	17
100-23-2400-512400-000 RETIREMENT CONTRIB	12,700.00	0.00	203.75	12,496.25	2
100-23-2400-522200-000 CONTRACT SERVICES	18,220.00	1,147.15	4,050.12	14,169.88	22
100-23-2400-523200-000 COMMUNICATIONS - PH	1,900.00	48.21	437.29	1,462.71	23
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	56.25	56.25	1,693.75	3
100-23-2400-523600-000 DUES & FEES	2,051.00	0.00	245.00	1,806.00	12
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0

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100-23-2400-523850-000 PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	1,708.00	0.00	316.70	1,391.30	19
100-23-2400-531000-000 SUPPLIES	3,300.00	74.57	268.05	3,031.95	8
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	548.39	301.61	65
100-24-2450-511100-000 REGULAR EMPLOYEES	212,979.00	7,997.55	38,291.53	174,687.47	18
100-24-2450-512100-000 GROUP INSURANCE	61,685.00	0.00	7,033.34	54,651.66	11
100-24-2450-512101-000 HRA CONTRIBUTION	3,250.00	0.00	50.00	3,200.00	2
100-24-2450-512200-000 FICA & MEDICARE	16,293.00	571.21	2,733.40	13,559.60	17
100-24-2450-512400-000 RETIREMENT CONTRIB	8,500.00	0.00	315.00	8,185.00	4
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	272.43	1,769.22	9,730.78	15
100-24-2450-523200-000 COMMUNICATIONS - PH	1,800.00	48.21	438.04	1,361.96	24
100-24-2450-523500-000 TRAVEL	5,754.00	0.00	1,505.17	4,248.83	26
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	730.82	2,139.18	25
100-24-2450-523900-000 POSTAGE	2,500.00	87.41	479.69	2,020.31	19
100-24-2450-531000-000 SUPPLIES	6,000.00	142.10	368.78	5,631.22	6
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	872.50	872.50	-672.50	436
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,512.50	3,573.41	20,426.59	15
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	2,427.94	3,862.94	36,137.06	10
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,313.19	17,067.86	56,764.14	23
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	9,859.92	35,198.50	90,287.50	28
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	63,785.70	313,529.76	1,574,010.24	17
100-33-3300-511300-000 OVERTIME	96,565.00	5,192.11	22,209.49	74,355.51	23
100-33-3300-512100-000 GROUP INSURANCE	432,080.00	0.00	52,444.90	379,635.10	12
100-33-3300-512101-000 HRA CONTRIBUTION	18,250.00	0.00	1,404.80	16,845.20	8
100-33-3300-512200-000 FICA & MEDICARE	151,784.00	4,912.78	23,880.69	127,903.31	16
100-33-3300-512400-000 RETIREMENT CONTRIB	177,677.00	595.00	3,193.77	174,483.23	2
100-33-3300-512900-000 UNIFORMS	85,977.00	3,281.10	11,415.24	74,561.76	13
100-33-3300-521200-000 CONTRACT SERVICES	199,038.00	4,216.34	58,628.45	140,409.55	29
100-33-3300-523200-000 COMMUNICATIONS - PH	6,500.00	96.42	1,389.44	5,110.56	21
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,060.00	302.00	78
100-33-3300-523500-000 TRAVEL	4,000.00	66.45	3,820.89	179.11	96
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	812.29	812.29	2,187.71	27
100-33-3300-523900-000 POSTAGE	700.00	0.00	193.60	506.40	28
100-33-3300-531000-000 SUPPLIES	33,000.00	2,162.07	3,991.21	29,008.79	12
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	26,258.27	67,241.73	28

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100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	415.36	1,584.64	21
100-33-3323-522200-000 VEHICLES- M&R	60,000.00	7,185.66	13,482.68	46,517.32	22
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,000.00	0.00	383.79	2,616.21	13
100-33-4400-531210-000 WATER / SEWAGE	2,800.00	0.00	677.73	2,122.27	24
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,287.39	3,067.98	12,932.02	19
100-33-4700-531220-000 NATURAL GAS EXP	1,065.00	0.00	148.05	916.95	14
100-34-3326-511100-000 REGULAR EMPLOYEES	910,625.00	33,493.42	168,283.89	742,341.11	18
100-34-3326-511300-000 OVERTIME	55,155.00	653.20	14,210.88	40,944.12	26
100-34-3326-512100-000 GROUP INSURANCE	184,548.00	0.00	20,736.37	163,811.63	11
100-34-3326-512101-000 HRA CONTRIBUTION	10,000.00	0.00	354.93	9,645.07	4
100-34-3326-512200-000 FICA & MEDICARE	73,882.00	2,452.09	13,181.81	60,700.19	18
100-34-3326-512400-000 RETIREMENT CONTRIBI	107,577.00	140.00	970.06	106,606.94	1
100-34-3326-512900-000 UNIFORMS	10,444.00	51.86	51.86	10,392.14	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 & MAINTENAN	5,000.00	1,169.00	1,169.00	3,831.00	23
100-34-3326-523200-000 COMMUNICATIONS - PH	2,500.00	48.21	544.42	1,955.58	22
100-34-3326-523700-000 TRAINING	3,000.00	32.00	382.00	2,618.00	13
100-34-3326-523850-000 CONTRACT SERVICES	31,250.00	1,826.77	11,644.86	19,605.14	37
100-34-3326-523900-000 POSTAGE	150.00	0.00	3.78	146.22	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	132.52	514.44	2,485.56	17
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	2,431.54	9,568.46	20
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	0.00	2,913.67	12,616.33	19
100-34-4600-531530-000 ELECTRICITY - JAIL	12,704.00	1,175.45	2,325.26	10,378.74	18
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	136.67	1,363.33	9
100-37-3700-511100-000 REGULAR EMPLOYEES	17,112.00	1,404.86	2,809.72	14,302.28	16
100-37-3700-512100-000 GROUP INSURANCE	21,048.00	0.00	4,092.46	16,955.54	19
100-37-3700-512200-000 FICA & MEDICARE	1,979.00	62.61	125.22	1,853.78	6
100-37-3700-522200-000 VEHICLES M&R	500.00	77.71	758.39	-258.39	152
100-37-3700-522250-000 Transport	3,500.00	325.00	325.00	3,175.00	9
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	40.04	439.96	8
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	1,400.00	1,575.00	7,175.00	18
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPEN	200.00	0.00	0.00	200.00	0

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100-37-3700-531270-000 GAS/DIESEL	500.00	0.00	0.00	500.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	31.05	118.95	21
100-39-3940-572000-000 AMBULANCE CONTRAC	925,169.00	0.00	231,292.23	693,876.77	25
100-42-1300-523201-000 CELL PHONE COMMUNI	2,200.00	134.74	269.48	1,930.52	12
100-42-1500-531300-000 FOOD & VENDING SERV	600.00	0.00	0.00	600.00	0
100-42-4100-523200-000 COMMUNICATION- PHOI	2,800.00	200.95	661.09	2,138.91	24
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	34,904.24	172,576.08	846,741.92	17
100-42-4210-511300-000 OVERTIME	10,000.00	1,421.82	3,176.28	6,823.72	32
100-42-4210-512100-000 GROUP INSURANCE	262,280.00	0.00	37,878.46	224,401.54	14
100-42-4210-512101-000 HRA CONTRIBUTION	11,750.00	0.00	2,235.94	9,514.06	19
100-42-4210-512200-000 FICA & MEDICARE	78,743.00	2,559.27	12,407.85	66,335.15	16
100-42-4210-512400-000 RETIREMENT CONTRIBI	93,144.00	0.00	363.66	92,780.34	0
100-42-4220-522000-000 SIGN M&R	15,000.00	2,353.41	3,486.57	11,513.43	23
100-42-4220-522200-000 EQUIPMENT M&R	130,000.00	8,528.11	36,076.72	93,923.28	28
100-42-4220-531000-000 SUPPLIES	5,000.00	422.62	1,305.80	3,694.20	26
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	31,047.19	98,952.81	24
100-42-4220-531500-000 CULVERT PIPES	50,000.00	9,156.00	12,436.80	37,563.20	25
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	373.97	837.60	6,662.40	11
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	1,871.97	14,347.85	65,652.15	18
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	762,142.00	38,404.75	175,994.60	586,147.40	23
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	531.61	8,328.34	11,660.66	42
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	477.90	1,622.10	23
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	1,298.50	5,201.50	20
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	14,965.88	29,932.12	33
100-42-8000-581013-000 FirstCitiznBank#083-0026	122,599.00	10,216.54	30,649.62	91,949.38	25
100-42-8000-582013-000 Deere Lease# 100290017	11,832.00	991.05	2,973.15	8,858.85	25
100-42-8000-582018-000 Deere Lease#100290016	10,356.00	868.32	2,604.96	7,751.04	25
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	5,024.98	9,779.02	34
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	10,008.00	20,016.00	33
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	10,783.66	21,296.34	34
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	1,530.38	6,212.14	12,152.86	34
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	13,564.00	27,129.00	33
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	13,564.00	27,129.00	33
100-45-4560-523850-000 CONTRACT SERVICES	200,000.00	0.00	0.00	200,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	21,825.00	65,475.00	25
100-54-5400-572000-000 DFACS	18,053.00	0.00	4,513.26	13,539.74	25

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,903.00	-403.00	102
100-55-5540-572000-000 MC TRAIL-PUBLIC TRAN	10,500.00	10,500.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	107,956.00	3,808.60	18,383.05	89,572.95	17
100-56-5520-512100-000 GROUP INSURANCE - BI	9,969.00	0.00	3,505.06	6,463.94	35
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	277.10	1,337.08	6,921.92	16
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	79.95	598.84	1,301.16	32
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	129.93	296.59	1,703.41	15
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	1,857.98	2,680.62	-2,680.62	*100
100-56-5520-531210-000 WATER / SEWER SENIO	420.00	0.00	1,368.55	-948.55	326
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	564.52	2,435.48	19
100-56-5520-531300-000 CONGREGATE MEAL EX	70,000.00	7,075.60	16,013.20	53,986.80	23
100-56-5520-531301-000 HOME DELIVERED MEA	75,000.00	6,861.47	15,072.89	59,927.11	20
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	1,031.00	2,060.00	7,440.00	22
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	769.80	769.80	1,730.20	31
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	236.35	1,363.65	15
100-61-6110-511100-000 REGULAR EMPLOYEES	338,742.00	12,385.30	60,706.04	278,035.96	18
100-61-6110-512100-000 GROUP INSURANCE	103,611.00	0.00	17,371.46	86,239.54	17
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	609.06	3,390.94	15
100-61-6110-512200-000 FICA & MEDICARE	25,914.00	852.41	4,182.63	21,731.37	16
100-61-6110-512400-000 RETIREMENT CONTRIBI	29,422.00	0.00	0.00	29,422.00	0
100-61-6110-512600-000 UNEMPLOYMENT PAYMI	0.00	0.00	609.00	-609.00	*100
100-61-6110-521100-000 CONTRACT SERVICES	5,000.00	0.00	900.00	4,100.00	18
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	73,500.00	220,500.00	25
100-65-4750-523200-000 COMMUNICATIONS - PH	500.00	0.00	104.23	395.77	21
100-65-6500-511100-000 LIBRARY EMPLOYEES	152,097.00	5,291.26	26,946.00	125,151.00	18
100-65-6500-512100-000 GROUP INSURANCE	19,623.00	0.00	3,164.58	16,458.42	16
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	377.63	1,929.73	9,706.27	17
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	160.94	517.19	1,682.81	24
100-65-6500-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	150.00	115.06	115.06	34.94	77
100-65-6500-523600-000 DUES & FEES / SUBSCR	100.00	100.00	100.00	0.00	100

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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 SERVICE	130.00	0.00	0.00	130.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	5,500.00	67.77	459.16	5,040.84	8
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	0.00	79.95	580.05	12
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,577.03	3,148.84	8,351.16	27
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	0.00	0.00	343.20	-343.20	*100
100-71-7120-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	239.33	-239.33	*100
100-71-7120-572000-000 WATER AUTH	208,536.00	0.00	52,134.00	156,402.00	25
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,800.00	0.00	854.00	3,946.00	18
100-72-7130-523200-000 COMMUNICATIONS - PHONE	2,250.00	79.95	494.04	1,755.96	22
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	157.83	1,042.17	13
100-72-7130-523500-000 TRAVEL	5,200.00	121.73	4,893.61	306.39	94
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	4,800.00	395.00	995.00	3,805.00	21
100-72-7130-523850-000 UGA- CONTRACT SERVICES	93,458.00	0.00	0.00	93,458.00	0
100-72-7130-523851-000 Contract Services - other	5,130.00	315.61	771.34	4,358.66	15
100-72-7130-531000-000 SUPPLIES	3,000.00	321.72	643.75	2,356.25	21
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	923.96	923.96	-923.96	*100
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	53.09	1,446.91	4
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	2,000.00	0.00	224.70	1,775.30	11
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	65.77	359.23	15
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	263.32	557.21	2,142.79	21
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	11,505.49	56,057.78	256,439.22	18
100-74-7410-512100-000 GROUP INSURANCE	62,398.00	0.00	11,006.18	51,391.82	18
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	804.55	3,920.78	20,004.22	16
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	30,070.00	0.00	87.04	29,982.96	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	2,000.00	48.21	494.32	1,505.68	25
100-74-7410-523300-000 ADVERTISING	2,000.00	95.58	254.88	1,745.12	13
100-74-7410-523500-000 TRAVEL	0.00	0.00	981.04	-981.04	*100
100-74-7410-523600-000 DUES & FEES	500.00	0.00	35.00	465.00	7
100-74-7410-523700-000 TRAINING	5,000.00	905.00	1,400.00	3,600.00	28
100-74-7410-523850-000 CONTRACT SERVICES	27,102.00	272.00	16,630.92	10,471.08	61

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100-74-7410-523900-000 POSTAGE	1,500.00	0.00	28.10	1,471.90	2
100-74-7410-531000-000 SUPPLIES	4,000.00	238.55	699.53	3,300.47	17
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,129.84	4,870.16	19
100-74-7410-542200-000 VEHICLES M&R	2,000.00	670.01	670.01	1,329.99	34
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	74.90	-74.90	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	82,410.00	0.00	13,374.99	69,035.01	16
100-77-7510-511100-000 REGULAR EMPLOYEES	85,396.00	3,284.44	15,952.99	69,443.01	19
100-77-7510-512100-000 GROUP INSURANCE	9,750.00	0.00	1,490.98	8,259.02	15
100-77-7510-512200-000 FICA & MEDICARE	6,533.00	237.19	1,152.07	5,380.93	18
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	0.00	74.90	-74.90	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,862.00	0.00	300.00	1,562.00	16
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	3,800.00	36,200.00	10
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	981.12	2,137.04	17,862.96	11
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	513,298.00	23,234.27	102,725.52	410,572.48	20
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	1,777.40	7,858.52	31,408.48	20
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	1,411.12	6,242.68	65,757.32	9
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	105.00	105.00	395.00	21
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	14.99	75.24	1,924.76	4
100-80-3520-522200-000 EQUIPMENT	68,000.00	27.99	22,551.08	45,448.92	33
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	7,478.84	27,521.16	21
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	662.61	7,708.64	31,291.36	20
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	2,700.00	8,100.00	25
100-80-3570-542600-000 BUNKER GEAR	30,000.00	1,323.00	2,806.00	27,194.00	9
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	1,349.70	11,150.30	11
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	103.30	451.67	2,298.33	16
100-80-4600-531530-000 ELECTRICITY EXPENSE	20,000.00	915.95	5,041.83	14,958.17	25

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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	49.03	98.06	501.94	16
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	225.34	1,274.66	15
100-90-3520-531600-000 E M A SMALL EQUIPMEN	500.00	138.00	138.00	362.00	28
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	65.94	2,826.47	10,235.53	22
100-90-3920-523200-000 COMMUNICATIONS - PH	240.00	0.00	55.24	184.76	23
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	41.68	435.46	1,064.54	29
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	2,630.25	12,859.45	52,830.55	20
100-91-3910-512100-000 GROUP INSURANCE	42,283.00	0.00	4,350.74	37,932.26	10
100-91-3910-512101-000 HRA CONTRIBUTIONS	0.00	0.00	643.00	-643.00	*100
100-91-3910-512200-000 FICA & MEDICARE	5,025.00	172.35	843.54	4,181.46	17
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	0.00	149.80	870.20	15
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	218.71	1,264.39	4,235.61	23
100-91-3910-523900-000 POSTAGE	100.00	0.00	6.86	93.14	7
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,012.00	0.00	1,368.00	-356.00	135
100-91-3910-531000-000 SUPPLIES	800.00	11.24	11.24	788.76	1
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	111.00	589.00	16
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,070.08	3,229.92	25
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	117.02	982.98	11
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	0.00	536.04	2,713.96	16
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	771.03	785.24	814.76	49
100-91-3910-823875-000 VETERINARY SERVICES	600.00	243.20	314.99	285.01	52
Expenditure Subtotal	\$18,261,782.00	\$550,832.79	\$3,738,178.07	\$14,523,603.93	20
Before Transfers	Deficiency Of Revenue Subtotal	\$1,359,467.00	-\$458,062.50	-\$3,229,531.14	-238

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Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-99-1000-611000-325 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	3,024.99	89,112.99	272,259.01	25
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	\$3,024.99	\$89,112.99	\$1,272,754.01	7
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$461,087.49	-\$3,318,644.13	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	2.91	17.09	15
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	349.41	508.49	1,491.51	25
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	37.65	60.45	939.55	6
206-03-3326-342200-000 JAIL- PROBATE COURT	6,980.00	1,416.41	3,661.79	3,318.21	52
Revenue Subtotal	\$10,000.00	\$1,803.47	\$4,233.64	\$5,766.36	42
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	Excess Of Revenue Subtotal	\$0.00	\$1,803.47	\$4,233.64	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,803.47	\$4,233.64	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	50,000.00	1,617.76	8,897.68	41,102.32	18
210-03-1000-341320-034 Jail Impact Fees	100,000.00	4,603.56	25,319.58	74,680.42	25
210-03-1000-341320-035 Fire Dept Impact Fees	70,000.00	2,008.34	11,045.87	58,954.13	16
210-03-1000-341320-038 E-911 Impact Fees	50,000.00	1,666.64	9,166.52	40,833.48	18
210-03-1000-341320-042 Road Dept Impact Fees	30,000.00	1,023.16	5,627.38	24,372.62	19
210-03-1000-341320-061 Parks & Rec Impact Fees	60,000.00	1,563.04	8,596.72	51,403.28	14
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	4,711.87	5,288.13	47
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	853.17	2,146.83	28
210-03-1516-341320-065 Library Impact Fees	12,000.00	387.38	2,130.59	9,869.41	18
210-03-1516-341320-074 Administration Impact Fee	10,000.00	386.10	2,123.55	7,876.45	21
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	296.00	1,628.00	6,372.00	20
Revenue Subtotal	\$403,000.00	\$13,551.98	\$80,100.93	\$322,899.07	20
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) IF	100,000.00	0.00	0.00	100,000.00	0
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	175,000.00	24,000.00	42,800.00	132,200.00	24

REVENUE & EXPENDITURE STATEMENT

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	28,000.00	0.00	0.00	28,000.00	0
Expenditure Subtotal	\$403,000.00	\$24,000.00	\$42,800.00	\$360,200.00	11
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$10,448.02	\$37,300.93		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$10,448.02	\$37,300.93		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	1.72	18.28	9
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	5,831.03	66,168.97	8
215-03-3800-342501-000 E911 TAX REVENUE -CE	330,000.00	0.00	28,175.73	301,824.27	9
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$402,270.00	\$0.00	\$34,008.48	\$368,261.52	8
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	539,842.00	14,415.40	77,917.47	461,924.53	14
215-38-3800-511300-000 OVER- TIME	53,000.00	3,306.82	15,569.46	37,430.54	29
215-38-3800-512100-000 GROUP INSURANCE	242,917.00	0.00	12,020.76	230,896.24	5
215-38-3800-512101-000 HRA CONTRIBUTION	11,750.00	0.00	300.30	11,449.70	3
215-38-3800-512200-000 FICA & MEDICARE	45,352.00	1,265.00	6,698.15	38,653.85	15
215-38-3800-512400-000 RETIREMENT CONTRIBI	55,618.00	70.00	315.00	55,303.00	1
215-38-3800-512900-000 UNIFORMS	5,000.00	573.43	633.43	4,366.57	13
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	14,177.84	44,980.59	40,019.41	53
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	32.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	4,468.20	6,952.47	34,518.53	17
215-38-3800-531000-000 SUPPLIES	5,000.00	1,092.89	1,429.44	3,570.56	29
215-38-4400-531210-000 WATER & SEWAGE	771.00	0.00	187.84	583.16	24
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,520.00	461.84	1,136.59	5,383.41	17
Expenditure Subtotal	\$1,199,065.00	\$39,863.42	\$168,173.50	\$1,030,891.50	14
Before Transfers Deficiency Of Revenue Subtotal	-\$796,795.00	-\$39,863.42	-\$134,165.02		17
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	-\$39,863.42	-\$134,165.02		*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
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	3.95	-3.95	*100

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$10,000.00	\$0.00	\$3.95	\$9,996.05	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	1,000.00	1,900.00	8,100.00	19
Expenditure Subtotal	\$10,000.00	\$1,000.00	\$1,900.00	\$8,100.00	19
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	-\$1,896.05	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	-\$1,896.05	*100
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
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	5,244.52	-5,244.52	*100
Revenue Subtotal	\$2,500,000.00	\$0.00	\$5,244.52	\$2,494,755.48	0
Expenditure					
230-42-4222-541430-000 MCKINLEY ROAD	760,000.00	0.00	9,000.00	751,000.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP	1,740,000.00	0.00	283,740.36	1,456,259.64	16
Expenditure Subtotal	\$2,500,000.00	\$0.00	\$292,740.36	\$2,207,259.64	12
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$287,495.84	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$287,495.84	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	13,237.61	-3,237.61	132
Revenue Subtotal	\$10,000.00	\$0.00	\$13,237.61	-\$3,237.61	132
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	2,500.02	7,499.98	25
Expenditure Subtotal	\$10,000.00	\$0.00	\$2,500.02	\$7,499.98	25
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,737.59	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,737.59	*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	0.92	9.08	9
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	574.00	574.00	626.00	48
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	35.34	347.63	652.37	35
Revenue Subtotal	\$10,000.00	\$609.34	\$922.55	\$9,077.45	9
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	10,000.00	0.00	2,014.65	7,985.35	20
Expenditure Subtotal	\$10,000.00	\$0.00	\$2,014.65	\$7,985.35	20

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS

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Before Transfers					
Excess Of Revenue Subtotal	\$0.00	\$609.34	-\$1,092.10		*100
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$609.34	-\$1,092.10		*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	1,084.22	2,784.22	215.78	93
Revenue Subtotal	\$3,000.00	\$1,084.22	\$2,784.22	\$215.78	93
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers					
Excess Of Revenue Subtotal	\$0.00	\$1,084.22	\$2,784.22		*100
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$1,084.22	\$2,784.22		*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	771.81	1,716.20	2,283.80	43
Revenue Subtotal	\$4,000.00	\$771.81	\$1,716.20	\$2,283.80	43
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER AGENCIES	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers					
Excess Of Revenue Subtotal	\$2,400.00	\$771.81	\$1,716.20		72
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$771.81	\$1,716.20		*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	900.00	340.00	73
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	0.75	9.25	8
Revenue Subtotal	\$1,250.00	\$0.00	\$900.75	\$349.25	72
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$900.75		*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$900.75		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/INVESTMENTS	2,000.00	0.00	1,123.46	876.54	56
Revenue Subtotal	\$2,000.00	\$0.00	\$1,123.46	\$876.54	56

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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
Before Transfers	Deficiency Of Revenue Subtotal	-\$398,000.00	\$0.00	\$1,123.46	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	\$1,123.46	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,700,000.00	0.00	251,143.63	2,448,856.37	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	\$0.00	\$251,143.63	\$2,598,856.37	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	10,000.00	10,000.00	3,990,000.00	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	\$10,000.00	\$12,000.00	\$12,988,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$10,150,000.00	-\$10,000.00	\$239,143.63	-2
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	Deficiency Of Revenue Subtotal	\$0.00	-\$10,000.00	\$239,143.63	*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	3,562.45	8,437.55	30
Revenue Subtotal	\$1,361,000.00	\$0.00	\$3,562.45	\$1,357,437.55	0
Expenditure					
325-42-4222-541428-000 Wood Creek Road (LRA)	998,391.00	25,000.00	25,000.00	973,391.00	3

REVENUE & EXPENDITURE STATEMENT

09/03/2026 To 09/23/2026

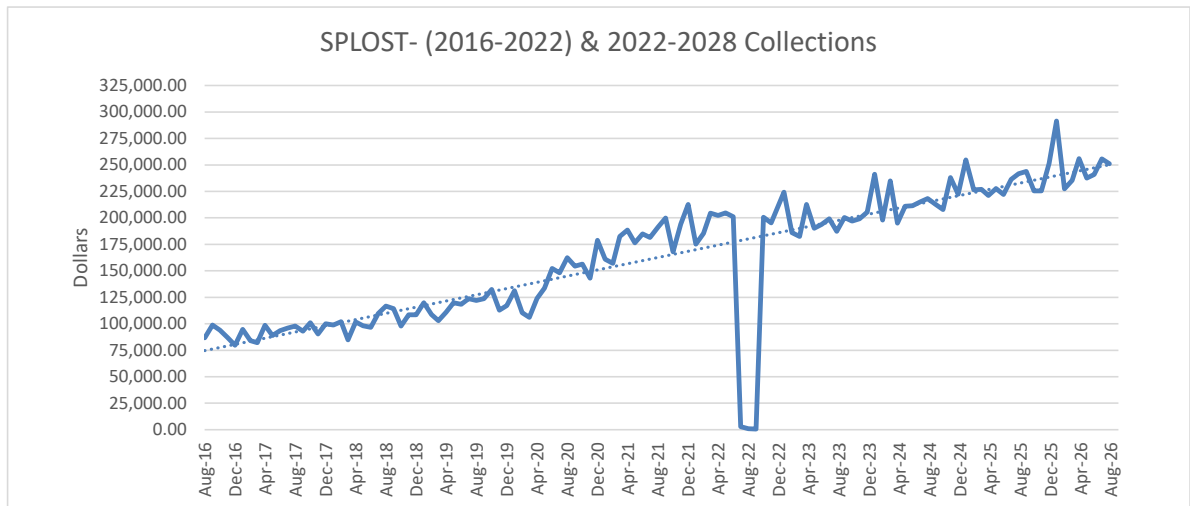
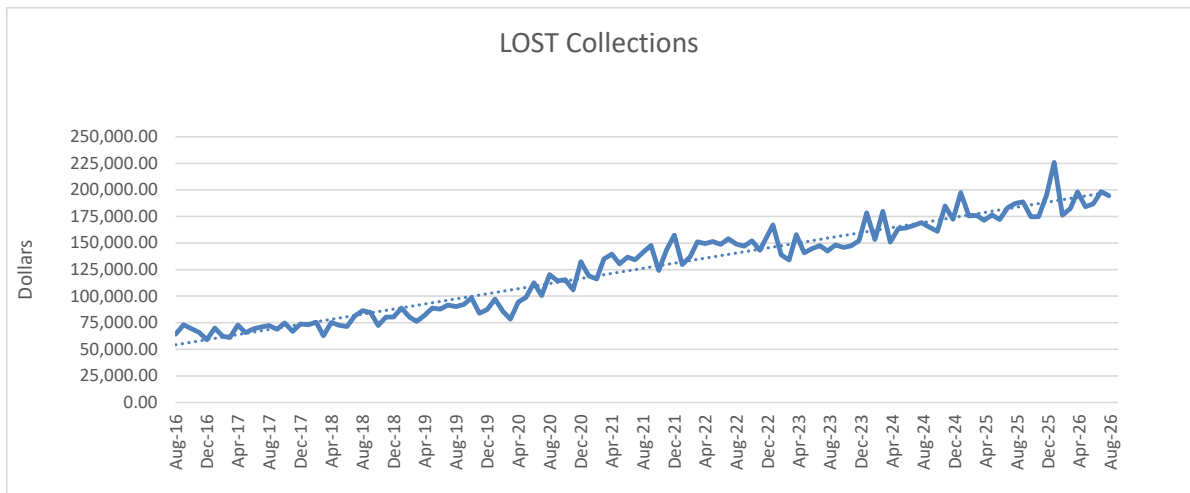
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

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325-42-8000-581300-000 LOAN PRINCIPAL PAYME	450,338.00	0.00	37,072.79	413,265.21	8
325-42-8000-582300-000 LOAN INTEREST EXPEN	115,971.00	0.00	10,119.60	105,851.40	9
Expenditure Subtotal	\$1,564,700.00	\$25,000.00	\$72,192.39	\$1,492,507.61	5
Before Transfers	Deficiency Of Revenue Subtotal	-\$203,700.00	-\$25,000.00	-\$68,629.94	34
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	-\$25,000.00	-\$68,629.94	*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	1.52	-1.52	*100
Revenue Subtotal	\$0.00	\$0.00	\$1.52	-\$1.52	*100
Expenditure					
350-13-1510-542201-000 CAPITAL OUTLAY - PROJ	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	1,676.00	124.00	93
350-33-3300-542200-000 Capital Outlay Vehicles - C	253,172.00	3,024.99	50,224.99	202,947.01	20
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	\$3,024.99	\$90,788.99	\$270,583.01	25
Before Transfers	Deficiency Of Revenue Subtotal	-\$361,372.00	-\$3,024.99	-\$90,787.47	25
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	361,372.00	3,024.99	89,112.99	272,259.01	25
Other Financing Source Subtotal	\$361,372.00	\$3,024.99	\$89,112.99	\$272,259.01	25
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,674.48	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Jul-26	194,666.33	251,143.63	8/31/2026
	194,666.33	251,143.63	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 9/3/2026 to 9/23/2026 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1231	09/15/2026	2666 WHITLEY ENGINEERING, INC 323-93-4222-541435-000 OLD ZEBULON ROAD	Check	No 10,000.00	10,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$10,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$10,000.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Development Authority of Pike County appointment

SUBJECT:

Consider one appointment to the Development Authority of Pike County to fill an unexpired four-year term, set to expire December 31, 2028. *Applicants have met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	C. Eidson
▣ Exhibit	H. Strickland

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Development Authority of Pike County
(Board Commission or Authority)

For a 4 -Year Term to Expire on 12/31/2028

Printed Name: Chandler D. Eidson, Jr.

Address: 76 Bottoms Rd How long? 4 years

City, ST ZIP: Concord, GA 30206

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Self / same as above

Occupation: Registered Veterinary Technician

Hobbies/Activities: Daughter in rec/academy soccer / on a Co-ed softball team through Pike Co.

Community Interests: Member of Christ Chapel

What is your interest in serving on this Board/Commission/Authority? I would like to be a part of the growth and development of Pike County.

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? None.

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes, I do.

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

[Signature]
Signature

6/11/2026

Date

Ala Act Ala Ala

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Development Authority of Pike County

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name: Hunter Strickland

Address: 575 Old Cannery Rd.

How long? 2021

City, ST ZIP: Meansville, GA. 30256

Phone (most accessible):

Email:

Employer/Address: self

Occupation: Investor, Real Estate, Construction,

Hobbies/Activities: Family man, Sports, Outdoors

Community Interests: All, this is my hometown and I truly care about the people here.

What is your interest in serving on this Board/Commission/Authority? Helping to provide the next generation with better opportunities/resources than we've had, while keeping the integrity of our community intact

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? _____

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

7/8/26
Signature

July 27, 2026
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund Application - Summer Smith

SUBJECT:

Consider Tax Refund application from Summer Smith in the amount of \$751.85.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Summer Smith

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Summer Smith	2024 2025	090-0120	6657.31 6614.16
Address: 777 Harden	Due Date	Date Paid	Amount Paid
	12-20-24	6/11/25	7345.23
	12-26-25	2/18/26	6725.77

Description of property
299C was removed from 23 Appeal

I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ 751.85 illegally or erroneously assessed against me. My claim is based upon the following facts:
pool was incl with 2024 + 25 and value was not froze. Pool was built 2022.

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

Taxpayer's Signature Summer Smith Date 8/26/26

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

Recommendation

Tax Collector/Commissioner ☒ () Agrees ☐ () Disagrees Date 8/26/26

D Chapman
 Comments

Disposition

Board of Tax Assessors ☒ () Agrees ☐ () Disagrees Date 9/8/26

[Signature]
 Comments

Disposition

County Governing Authority ☒ () Granted ☐ () Denied Date

X
 Comments:

ACO (E&R / NOD)

Account #	11246
Digest	2024

Map ID	090	012 D
--------	-----	-------

ACO #	2160
Real Property	
Tax District	01

Legal Desc 777 HARDEN ROAD

Control No.

MH Serial #

Original			
Code	100%	40%	
A5	0	0	
V5	167,289	66,916	
A1	603,060	241,224	
A6	39,206	15,682	
R1	23,562	9,433	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	

[illegible]

Adjustment	
100%	40%
0	0
0	0
0	0
0	0
0	0
(23,582)	(9,433)
0	0
0	0
0	0
0	0
0	0

GROSS	833,137	333,255
-------	---------	---------

809,555	323,822
---------	---------

(23,582)	(9,433)
----------	---------

Appraiser

Chairman, BOA

Bill Number

Taxing Authority	Other Exempt	Homestead Exempt
County	61,177	2,000
School M & O	61,177	2,000
School Bond	61,177	0
Development Authority	61,177	2,000

Taxable	Milage	Estimated Tax
260,645	9,638,000	2,512.10
260,645	14,000,000	3,649.03
262,645	0,899,000	236.12
260,645	0,250,000	65.16
Total Estimated Tax		\$6,662.41

232.46 *

Refund

Bill # 2624-12714

ACO (E&R / NOD)

PIKE COUNTY

Account #	11246
Digest	2025

SMITH SUMMER Y & CHRISTOPHER
777 HARDEN RD
ZEBULON, GA 30295

Map ID	090	012 D
--------	-----	-------

ACO #	2161
Real Property	
Tax District	01
CO_ID_NUM	

Owner # 41790
Situs: 777 HARDEN RD

Legal Desc 777 HARDEN ROAD
Control No
MH Serial #

Code	Original	
	100%	40%
A5	0	0
V5	154,000	61,600
A1	623,972	249,589
A6	39,206	15,682
R1	34,666	13,866
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

	Final	
	100%	40%
	0	0
	167,289	66,916
	603,060	241,224
	39,206	15,682
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

	Adjustment	
	100%	40%
	0	0
	13,289	5,316
	(20,912)	(8,365)
	0	0
	(34,666)	(13,866)
	0	0
	0	0
	0	0
	0	0
	0	0

GROSS	851,844	340,738
-------	---------	---------

Real Details	809,555	323,822
--------------	---------	---------

	(42,289)	(16,916)
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Reason 299C FROM 23 APPEAL - CORRECTION

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:

Signed:

Chief Appraiser

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

The estimate of your ad valorem tax bill for the current year:					
Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	61,007	2,000	260,815	9.639000	2,514.00
School M & O	61,007	2,000	260,815	14.000000	3,651.41
School Bond	61,007	0	262,815	0.755000	198.43
Zebulon	61,007	0	262,815	7.569000	1,989.25
Development Authort	61,007	2,000	260,815	0.250000	65.20

Total Estimated Tax	\$8418.29
---------------------	-----------

20,912.00 +
34,666.00 +
55,578.00 *

55,578.00 x
0.4 =
22,231.20 *

B.I.# 2025-11637

22,231.20 x
0.02363 =
refund 519.39 *

PIKE COUNTY BOARD OF COMMISSIONERS

Letter of Credit

SUBJECT:

Discuss authorization of the County Manager to countersign amendments to the Letter of Credit related to accounts for Pike County public funds.

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

Type	Description
 Exhibit	Letter of Credit

REVIEWERS:

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

INFORMATION FROM THE FIRST BANK OF PIKE (FBP)

REGARDING LETTER OF CREDIT FOR SECURING ACCOUNTS FOR PUBLIC FUNDS

The amount of pledging (110% of balances) is a regulatory requirement for all public funds. We monitor our public funds balances monthly. We will be handling this using a floating Line Of Credit (LOC) to secure the public funds...thus the LOC balance can be adjusted according to the County's total deposit balances with FBP. FBP cannot adjust the LOC amounts without the LOC being countersigned. This LOC is from FBP to Pike County. The bank is the issuer and obligated to that debt amount. A countersignature is just for the county 'acceptance' of the pledge. The county is under no obligation. However, we can not execute a balance change to the LOC without the municipality countersigning the LOC. So, time is of the essence with this type transaction.

In the past, we pledged a security (bond) that FBP owns directly to the County. We converted to a new method of securitization to give the bank more flexibility with buying/selling bonds without the need to have a bond released and re-pledged.

PIKE COUNTY BOARD OF COMMISSIONERS

Proposed revisions to Chapter 114 - Economic Incentives

SUBJECT:

Approve/deny the First Reading of proposed revisions to Chapter 114 of the Code of Pike County concerning Economic Incentives.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Economic Incentives revision to Chapter 114
▣ Exhibit	Resolution Economic Incentives

REVIEWERS:

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

EXHIBIT A

CHAPTER 114

ECONOMIC INCENTIVE POLICY

Purpose

The purpose of this Economic Incentive Policy is to promote sustainable economic growth, attract new investment, and support existing businesses within Pike County, Georgia. By providing targeted incentives, Pike County, in coordination with the Development Authority of Pike County, seeks to create quality jobs, diversify the local economy, and improve the quality of life for residents.

Policy Statement

Pike County, in coordination with the Development Authority of Pike County, will consider offering economic incentives to businesses and developers who demonstrate a commitment to investing in the community, creating employment opportunities, and contributing to the long-term prosperity of Pike County. Incentives may be considered pursuant to all authority and restrictions as may be set forth in state law: and, incentives may be granted based on the merits of each project and the alignment with county economic development goals.

Types of Incentives

The following incentives, as well as any other incentives authorized by state law that are not specifically listed herein, may be considered:

- **Tax Abatements:** Temporary reduction or exemption of property or other local taxes for qualifying projects. The approval of any Tax Savings Plan or Reduced Land Cost incentive is in the sole discretion of the Board of Commissioners, as the taxing authority of Pike County, after considering the recommendation of the Development Authority of Pike County. The specific Tax Savings granted will be in the form of reductions in future incremental ad valorem property taxes on planned Project(s). The specific Tax Savings schedule will be tailored for each applicant. The implementation of the Tax Savings Plan will be contingent on a Memorandum of Understanding (MOU) between the Development Authority of Pike County and the Company/Entity, contingent upon the consent of the Board of Commissioners of Pike County, setting forth mutually agreeable definitive

documents in connection with the issuance of such bonds. The Company will be responsible for all costs of such transaction(s), including the Authority's administrative fee in the amount of 1/8 of 1% of the total Project investment, as well as legal fees related to such MOU and bond transactions.

- Land Acquisition Assistance: Discounted sale or lease of property owned by the Development Authority of Pike County for eligible developments.
- Infrastructure Support: Assistance with utilities, road improvements, or site preparation for strategic investments.
- Grants and Loans: Direct financial support for job creation, workforce training, or capital improvements.
- Permit and Fee Reductions: Waivers or reductions for local permits and fees for qualifying projects.

Any Company/Entity requesting Tax Savings or Reduced Land Cost must submit an application to the Development Authority of Pike County. The application will require (but shall not be limited to) the following information:

(i) A detailed description of the proposed Project.

(ii) Information concerning projected revenues and key financial assumptions for the first ten (10) years of operations.

(iii) Financials for the Company for 3 years and a financing plan for the Project, identifying total development costs (and its major components) and planned sources of funds.

(iv) The projected number of new jobs to be created by the Project, with target dates and projected skill levels, and projected average wages.

(v) Projected impact on community resources (water, sewer, traffic, and natural resources).

- The approval of any Tax Savings Plan or Reduced Land Cost incentive is in the sole discretion of the Pike County Board of Commissioners as the taxing authority for Pike County. The Board of Commissioners will consider the recommendation(s) of the Development Authority of Pike County. Any Tax Savings Plan granted will be in the form of reductions in future incremental ad valorem property taxes on the planned Project. The specific Tax Savings Plan schedule will be tailored for each applicant to meet the Purposes set forth above; however, an application will not be considered for a Tax Savings Plan that results in a savings to the Company/entity of more than 60% of the taxes that would otherwise be due on the Project over the term of the plan. The implementation of the Tax Savings plan will be contingent on the following: (1) a Memorandum of Understanding ("MOU") between the Development Authority of Pike County and the applicant setting forth mutually agreeable economic development goals and

recovery provisions in the event such goals are not realized; and, (2) the issuance of revenue bonds by the Authority to acquire the Project and the execution of mutually agreeable definitive documents in connection with the issuance of such bonds. The Company will be responsible for all costs of such transaction, including the Authority's administrative fee in amount of 1/8 of 1% of the total Project investment, as well as legal fees related to such MOU and bond transaction.

Compliance with Applicable Provisions of State Law

Any economic incentive to be considered by the Pike County Board of Commissioners, in cooperation with the Development Authority of Pike County must be in compliance with any applicable provisions of state law including, but not limited to, the PILOT Restriction Act currently codified as OCGA §36-80-16.1.

Eligibility Criteria

- Projects must be located within Pike County, Georgia.
- Applicants should demonstrate a positive economic impact, including job creation, capital investment, and community benefits.
- Businesses must be in good standing and compliant with local, state, and federal regulations.
- Preference will be given to projects that align with strategic sectors identified by the Development Authority of Pike County (e.g., manufacturing, technology, agribusiness).
- Incentives are not automatic and are subject to review and approval by the Pike County Board of Commissioners as the taxing authority of Pike County taking into consideration the recommendation(s) of the Development Authority of Pike County.

Application and Review Process

1. Interested parties must submit a formal incentive application to the Development Authority of Pike County.
2. The Authority will review applications based on eligibility, economic impact, and alignment with county priorities.
3. Additional information or presentations may be requested from applicants.
4. The Authority will make a recommendation concerning the application to the Pike County Board of Commissioners, as the taxing authority of Pike County, which will make the final decision regarding incentives in a public meeting, subject to applicable laws and transparency requirements.

Performance and Compliance

Recipients of economic incentives must meet agreed-upon performance benchmarks, such as job creation targets or investment thresholds. The Board of Commissioners reserves the right to modify, revoke, or reclaim incentives if compliance requirements are not met.

Transparency and Accountability

All incentive agreements will be documented and made available for public inspection. The Development Authority of Pike will conduct periodic reviews of all active incentive agreements to ensure responsible stewardship of public resources and the effectiveness of the incentive policy. The Development Authority of Pike County may make recommendations to the Pike County Board of Commissioners for changes/modifications to the Economic Incentive Policy based on the periodic reviews.

Policy Review and Updates

This policy will be reviewed annually by the Development Authority of Pike County, which may make recommendations to the Pike County Board of Commissioners regarding suggested updates as may be deemed necessary to reflect changing economic conditions, community goals, and best practices in economic development.

No Additional Requirements, Expressed or Implied, Beyond Applicable State Law

This policy is not intended to create new requirements, expressed or implied, which otherwise do not exist under Georgia Law for the Development Authority of Pike County to obtain the consent of applicable taxing jurisdictions for an agreement with a private party as to payments in lieu of taxes.

**2026 ORDINANCE TO REVISE CHAPTER 114 OF THE CODE OF PIKE COUNTY,
GEORGIA CONCERNING ECONOMIC INCENTIVES; TO REPEAL EXISTING
REGULATIONS IN CONFLICT WITH THE 2026 REVISIONS; AND FOR OTHER
LAWFUL PURPOSES.**

WHEREAS, the Pike County Board of Commissioners desires that the Code of Ordinances, Pike County, Georgia, be amended by revising Chapter 114 entitled “ECONOMIC INCENTIVE PROGRAM-EXTENSION” of Title XI entitled “BUSINESS REGULATIONS” of the Code of Pike County, Georgia concerning the provision of economic incentives and taxable revenue bond financing in Pike County; and, to repeal conflicting sections, ordinances and/or codes, to provide for severability, to fix an effective date, and for other lawful purposes;

WHEREAS, the Pike County Board of Commissioners is empowered by the Constitution of the State of Georgia, including but not limited to, those police powers intended to ensure the health, safety and welfare of the general public of Pike County, Georgia; as well as being further empowered by the laws of the State of Georgia to enact local legislation, resolution and/or ordinances;

WHEREAS, Pike County has previously adopted regulations concerning the provision of economic incentives and taxable revenue bond financing in Pike County, Georgia, as set forth in Chapter 114 of the Code of Pike County, Georgia; and,

WHEREAS, the Board of Commissioners deem it necessary to amend Chapter 114 to address changes in the practice of offering economic incentives, including the use of payments in lieu of taxes, commonly referred to as a “PILOT”, including adhering to the PILOT Restriction Act as currently codified as §36-80-16.1 in the Official Code of Georgia, Annotated;

WHEREFORE, BE IT ORDAINED BY the Board of Commissioners of Pike County as follows:

1.
REPEAL

The current Chapter 114, entitled “Economic Incentive Program-Extension”, is hereby revoked, repealed, and rescinded in order to replace said Chapter 114 in its entirety.

2.
REVISED CHAPTER 91-ANIMAL CONTROL

Chapter 114 of the Code of Pike County, Georgia shall be replaced in its entirety by the attached Exhibit A entitled “ECONOMIC INCENTIVES”.

3.
GENERAL CORRECTIONS AND CHANGES TO THE CODE OF PIKE COUNTY

It is understood pursuant to Chapter 10 of the Code of Pike County, Georgia, and as a direct correlation to the revisions to Chapter 114 effectuated by the adoption of this 2026 Ordinance revision, the Code of Pike County may require corrections, renumbering, restructuring, retitling, or reidentification of Chapters, Sections, and Subsections to reflect the changes resulting from the adoption of the revised Chapter 114-Economic Incentives.

4.

SEVERABILITY

Any section, subsection, or portion of the revisions to Chapter 91-Animal Control that may be deemed null and void or otherwise unlawful shall be considered severed from the remaining provisions of Chapter 114-Economic Incentives, which said surviving provisions shall remain in full force and effect.

4.

EFFECTIVE DATE

These 2026 revisions to Chapter 114 shall be effective upon the affirmative approval of the second reading of this ordinance by the Board of Commissioners.

SO ORDAINED AND ADOPTED by the Pike County Board of Commissioners as follows:

Executed by:

J. Briar Johnson, Chairman
Pike County Board of Commissioners

Attested to by:

Angela Blount, County Clerk

(SEAL)

FIRST READING:

SECOND READING AND ADOPTION:

PIKE COUNTY BOARD OF COMMISSIONERS

Senate Bill 285

SUBJECT:

Discussion of Senate Bill 285 (SB 285).

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SB 285
▣ Exhibit	Summary of SB 285
▣ Exhibit	Georgia 2025-SB285

REVIEWERS:

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



**Office of Commissioner of
Insurance and Safety Fire**
Protect | Enforce | Educate | Inform

JOHN F. KING
*Commissioner of Insurance
and Safety Fire*

Two Martin Luther King Jr. Drive
West Tower, Suite 702
Atlanta, Georgia 30334

BULLETIN 26-EX-3

TO: ALL COUNTY AND MUNICIPAL CORPORATIONS IN GEORGIA

FROM: JOHN F. KING
INSURANCE AND SAFETY FIRE COMMISSIONER

DATE: SEPTEMBER 15, 2026

RE: COMPLIANCE WITH SENATE BILL 285

On May 6, 2026, Governor Kemp signed Senate Bill 285 (SB 285), which became effective on July 1, 2026. Among other provisions, SB 285 directs each county and municipal corporation on or before October 30 of each year to remit 1.5 percent of all funds distributed to them pursuant to subsection (g) of Code Section 33-8-8.1 ("County and municipal corporation taxes on life insurance companies") and subsection (b) of Code Section 33-8-8.2 ("Municipal corporation taxes on insurance companies other than life insurance companies").

The Office of Commissioner of Insurance and Safety Fire (OCI) is providing public notice regarding its intention to implement a plan to support local government entities with the administration of SB 285. Going forward, the OCI will withhold 1.5 percent of all funds to be distributed to each county and municipal corporation pursuant to O.C.G.A. 33-8-8.1 and O.C.G.A. 33-8-8.2 and remit them to the Peace Officers' Annuity and Benefit Fund (POAB) on behalf of the aforementioned entities.

The withholding of these funds is intended to mitigate the compliance burden associated with SB 285 for county and municipal corporations by reducing local administrative burdens and streamlining the disbursement of payments.

Any city or county that would like to opt of this withholding must contact premiumtax@oci.ga.gov no later than October 5, 2026, with a headline entitled, "Senate Bill 285 Withholding Opt-Out Request for [County or Municipal Corporation]". Any city or county that opts out of OCI withholding will remain responsible for remitting the funds directly to the POAB on or before October 30 of each year.



JOHN F. KING
INSURANCE AND SAFETY FIRE COMMISSIONER
STATE OF GEORGIA

SUMMARY OF SB 285

SB 285 – Counties and Cities Must Pay 1.5% of Insurance Premium Taxes to POAB (Sen. Randy Robertson, 29th) Effective July 1, 2026.

This legislation requires counties and cities to pay 1.5% of their insurance premium tax (IPT) receipts, on or before October 30th of each year, to the Peace Officers Annuity & Benefit (POAB) Fund to assist in funding retirement benefits for law enforcement officers. The state may contribute up to one-half of one percent of its IPT to the fund each year; however, that is voluntary and subject to state appropriations.

Senate Bill 285

By: Senator Robertson of the 29th

AS PASSED

A BILL TO BE ENTITLED

AN ACT

1 To amend Code Section 33-8-8.3 of the Official Code of Georgia Annotated, relating to the
2 funding of services, or reduction of ad valorem taxes, in unincorporated areas of counties and
3 powers and duties of governing authority, so as to require counties and municipal
4 corporations to remit a portion of premium taxes to the Peace Officers' Annuity and Benefit
5 Fund; to amend Chapter 17 of Title 47 of the Official Code of Georgia Annotated, relating
6 to the Peace Officers' Annuity and Benefit Fund, so as to provide for certain premium taxes
7 to be paid to the fund; to provide the board with the authority to increase the monthly benefit
8 multiplier; to provide for limitations and restrictions; to provide for legislative intent to
9 appropriate certain funds; to provide for a definition; to provide for related matters; to repeal
10 conflicting laws; and for other purposes.

11 BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

12 **SECTION 1.**

13 Code Section 33-8-8.3 of the Official Code of Georgia Annotated, relating to the funding of
14 services, or reduction of ad valorem taxes, in unincorporated areas of counties and powers
15 and duties of governing authority, is amended as follows:

S. B. 285

- 1 -

16 "33-8-8.3.

17 (a) ~~The~~ Except as provided in subsection (c) of this Code section, the proceeds from the
18 county taxes levied for county purposes, as provided by this chapter, shall be separated
19 from other county funds and shall be used by the county governing authorities solely for
20 the purpose of either:

21 (1) Funding the provision of the following services to inhabitants of the unincorporated
22 areas of such counties directly or by intergovernmental contract as authorized by Article
23 IX, Section III, Paragraph I of the Constitution of the State of Georgia:

24 (A) Police protection, except such protection provided by the county sheriff;

25 (B) Fire protection;

26 (C) Curbside or on-site residential or commercial garbage and solid waste collection;

27 (D) Curbs, sidewalks, and street lights;

28 (E) Flood risk reduction, which, for purposes of this paragraph, ~~such term~~ shall mean
29 policies adopted or projects implemented by a county to reduce the risks from flood
30 events to residents of or property located in unincorporated areas of such county that
31 are prone to experiencing floods. Such policies or projects may include but are not
32 limited to the creation of flood risk management strategies and plans, installation of
33 storm-water management infrastructure, and acquisition of high-risk properties; and
34 (F) Such other services as may be provided by the county governing authority for the
35 primary benefit of the inhabitants of the unincorporated area of the county; or

36 (2) Reducing ad valorem taxes of the inhabitants of the unincorporated areas of those
37 counties in which the governing authority of a county does not provide any of the
38 services enumerated in paragraph (1) of this subsection to inhabitants of the
39 unincorporated areas. In fixing the ad valorem tax millage rate for the year, the
40 governing authorities of such counties shall be authorized and directed to reduce such ad
41 valorem tax millage rate on taxable property within the unincorporated areas of such

counties to offset any of the proceeds derived from any tax provided for in this chapter which cannot be expended pursuant to paragraph (1) of this subsection.

(b) In the adoption of the budget utilizing any of the funds derived from the tax imposed by Code Sections 33-8-8.1 and 33-8-8.2, the governing authority of a county shall specify in such budget the amount of such funds expended as authorized by paragraph (1) of subsection (a) of this Code section or used to reduce ad valorem taxes as provided in paragraph (2) of subsection (a) of this Code section. Said budget shall also specify the amount of any other funds expended for such purpose or purposes as are authorized to be expended for services referred to in paragraph (1) of subsection (a) of this Code section. Such provisions shall be spread on the minutes of the meeting at which such budget is adopted.

(c) On or before October 30 of each year, each county and municipal corporation shall remit 1.5 percent of all funds distributed to them pursuant to subsection (g) of Code Section 33-8-8.1 and subsection (b) of Code Section 33-8-8.2 to the Peace Officers' Annuity and Benefit Fund established in Chapter 17 of Title 47."

SECTION 2.

Chapter 17 of Title 47 of the Official Code of Georgia Annotated, relating to the Peace Officers' Annuity and Benefit Fund, is amended in Article 4, relating to revenues collected from fines and fees, by adding a new Code section to read as follows:

"47-17-64.

The fund shall receive all moneys remitted to it pursuant to subsection (c) of Code Section 33-8-8.3. Such moneys shall be used for the sole purpose of supporting the benefits paid to members of the Peace Officers' Annuity and Benefit Fund and such funds shall not lapse as otherwise required by Article III, Section IX, Paragraph IV(c) of the Constitution of Georgia. Additionally, it is the intention of the General Assembly, subject to the appropriations process, that an amount equal to one-half of 1 percent of state

68 insurance premium taxes collected annually and remitted to the department pursuant to
69 Code Section 33-8-4 be appropriated each year to the Peace Officers' Annuity and Benefit
70 Fund."

71 **SECTION 3.**

72 Said chapter is further amended in Code Section 47-17-80, relating to retirement benefit
73 payment options, payment to surviving spouse, reemployment, changes in retirement
74 benefits, and death of member, by revising subsection (b) as follows:

75 "(b)(1) Option One shall consist of a single life annuity payable in monthly payments for
76 the life of the member only. The monthly payment under this option shall be an amount
77 equal to \$30.00 per month for each full year of creditable service and in the event the
78 member shall have additional service credit not totaling a full year, the further sum of
79 one-twelfth of the amount paid per month for each additional year of service credit shall
80 be paid for each month of additional service credit, provided that the member either has
81 at least ten years of membership service, or 15 years of membership service for
82 individuals who became members on or after July 1, 2010, and is at least 55 years of age
83 or has at least 30 years of creditable service, regardless of age. Such monthly benefit
84 payment shall be paid on each full year and additional full months of creditable service
85 up to a maximum of 30 years of total service.

86 (2)(A) As used in this paragraph, the term 'funded ratio' means the actuarial value of
87 plan assets divided by the actuarial accrued liability of such plan as of the most recent
88 actuarial valuation approved by the board.

89 (B) On and after July 1, 2027, the board is authorized to increase the benefit multiplier
90 in paragraph (1) of this subsection from \$30.00 per month up to \$35.00 per month,
91 provided that any increase in the benefit multiplier is for an amount not less than \$1.00
92 and that any such increase does not lower the funded ratio of the system below 90
93 percent, based on the recommendation of the actuary of the board."

94

SECTION 4.

95 All laws and parts of laws in conflict with this Act are repealed.

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2027 Public Transportation Service Agreement

SUBJECT:

Approve/deny the Fiscal Year 2027 Public Transportation Service Agreement between Pike County and Three Rivers Regional Commission.

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

Type	Description
▣ Exhibit	FY 2027 Public Transportation Service Agreement

REVIEWERS:

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

**FY'27 SECTION 5311
PUBLIC TRANSPORTATION SERVICE AGREEMENT
FOR OPERATION OF THE
THREE RIVERS REGIONAL TRANSIT SYSTEM
BETWEEN THE
BOARD OF COMMISSIONERS OF PIKE COUNTY AND
THREE RIVERS REGIONAL COMMISSION**

PREAMBLE

This Agreement is made and entered into this 29 day of September, 2026 by and between the Board of Commissioners of PIKE COUNTY hereinafter referred to collectively as the “COUNTY”; and THREE RIVERS REGIONAL COMMISSION, hereinafter referred to as “TRRC”; and shall terminate on the 30th day of June, 2027, unless terminated earlier under other provisions of this Agreement.

WHEREAS, the Georgia Department of Transportation (GDOT) in cooperation with the Three Rivers Regional Commission has agreed to participate in the operation of a Regional 5311 Public Transportation System; and

WHEREAS, the Georgia Department of Human Services (DHS) will purchase transportation services from Three Rivers Regional Commission through its assigned broker; and

WHEREAS, The COUNTY has agreed to participate in this regional transportation system administered by the Three Rivers Regional Commission; and

NOW, THEREFORE, the parties agree as follows:

ARTICLE I

**TERM OF AGREEMENT TERMINATION PROVISIONS
AND ATTACHED DOCUMENTS**

1. Engagement: The TRRC is retained and engaged by the counties for the purpose of operating a 49 U.S.C. 5311 public transportation program aka the Three Rivers Regional Transit System (the “Program”).
2. Term of Agreement: The term of Agreement shall be from July 1, 2026 through June 30, 2027.
3. Termination of Agreement: The COUNTY and TRRC reserve the right to terminate this Agreement for just cause upon 60 (sixty) days written notice to the other party.

4. Attachments:

Attachment A: Terms of Usage

Attachment B: Service Areas and Fares

Attachment C: Georgia Security and Immigration Compliance Act of 2006

ARTICLE II

SCOPE OF WORK

COUNTY RESPONSIBILITIES

1. The COUNTY will appropriate funds to operate the Section 5311 Rural Public Transportation Program for the stated contract year.
2. The COUNTY will provide one or more vehicles for use by the TRRC in the regional public transit program.
3. The COUNTY understands that the typical useful life of a transit bus is approximately five years. The COUNTY will support TRRC's 5311 application to GDOT for vehicle replacements including provision of required local match.

TRRC RESPONSIBILITIES

1. The TRRC will manage the day-to-day operation of the Regional 5311 Public Transportation program. The TRRC ensure compliance with local, state, and federal laws and regulations.
2. The TRRC will manage the financial reporting and statistical analysis for the Program and request the appropriated funds from the COUNTY no more than monthly and no less than once a year.
3. The TRRC shall procure insurance policies for all DOT assigned vehicles including automotive liability, commercial general liability, and excess liability with endorsement to insure contractual liability, broad form property damage, personal injury, personal and advertising liability. The insurance certificates must include the COUNTY, if listed, as additional insured parties. Said insurance must meet the below qualifications or their equivalency:
 - a. \$1,000,000 per occurrence (Each Occurrence Limit – indicates the amount of coverage the contractor has under a liability policy for any one occurrence other than Personal & Advertising injury occurrences.)
 - b. \$3,000,000 aggregate (Aggregate Limit – indicates the amount of coverage (for other than Products/Completed Operations Liability occurrences) the contractor has under a liability policy for the policy period; no matter how many separate losses that may occur.)

ADDITIONAL RESPONSIBILITIES

1. The TRRC shall defend all lawsuits, not related to insurance claims, brought in connection with the Program, or any claim related to the Program. The TRRC agrees to pay in full all costs and expenses incidental thereto; however, the COUNTY may have the right, at its own expense, to participate in the defense of any suit, without relieving TRRC of any obligation.
2. All expenses for the operation of the Program, including without limitation, all wages, salaries, fringe benefits, other employee costs, services, and all maintenance and operation of the vehicles, including without limitation, fuels, lubricants, parts, materials, taxes and the expenses required for the performance of this contract shall be supplied and paid for by the TRRC. Payment from the COUNTY to the TRRC for all expenses incurred in fulfilling the intent of this Agreement shall be limited to the fund amount listed in Article IV.
3. TRRC shall operate the Program services in accordance with all laws and regulations, including the guidelines and policies set by GDOT and DHS. TRRC further agrees to maintain appropriate books, records, documents, papers, and other evidence pertaining to public transportation operations for the period of this Agreement and for three years beyond the period of this Agreement and to make such materials available for inspection, upon request by the Authorized Representative or his designee, the COUNTY, GDOT, DHS or their representatives.
4. Service expansions or improvements may be recommended by TRRC to the participating County. It is agreed that the TRRC must have approval and additional funds (if applicable) from the COUNTY before implementation of expansions or improvements.

ARTICLE III

SCOPE OF SERVICES TO BE OFFERED

Services to be offered under this Agreement will be based on response to specific requests (hereinafter “demand response transportation”), within the following parameters:

1. This service (demand response transportation) will be offered only under the terms of this Agreement.
2. Demand response service constitutes service with at least 24-hour advance notice. Any advance notice less than 24-hours should be worked into the regular schedule when feasible. Demand response service is either subscription service (prearranged to meet the repetitive travel needs of riders) or random service (scheduled sporadically by riders).
3. Service is available to public passengers a minimum of 8 (eight) hours a day, Monday through Friday. The Georgia Department of Human Services related services may be available up to 7 (seven) days per week.

4. Passenger constitutes any resident of the COUNTY. A normal passenger trip constitutes transporting one passenger one-way between two locations within the service area described in Attachment B.

REVENUE AND EXPENSE REPORTING AND INVOICING

Fare Box Revenue: There is a fare box structure established for the transit system. The fare amount is described in Attachment B. The fare structure shall remain in force until the TRRC has sufficient data to justify a change.

ACCIDENT REPORTING

A written report must be sent to the TRRC within 24 hours (but no sooner than the next business day) after an accident by the driver or Human Service Provider (HSP). This accident report shall describe the nature of the accident, the findings as to cause, personal injury sustained, property damage and information, and if a drug and alcohol test was administered. The TRRC will notify the COUNTY and an accident report will be forwarded to the COUNTY once it is received.

FEDERAL COMPLIANCE

The COUNTY and TRRC hereby agree as a condition of participating in the Section 5311 Rural Transportation Program, that:

1. No persons shall on the grounds of race, color, religion, creed, national origin, sex, age, or handicap be excluded from participation in, or denied the benefits of, or be subject to discrimination under any project, program, or activity for which this recipient receives federal financial assistance from the Federal Transit Act;
2. TRRC shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin, and shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin;
3. TRRC will conduct any program or operate any facility that receives or benefits from federal financial assistance administered by the Department of Transportation in compliance with all requirements imposed by or pursuant to 49 CFR, Part 27, Non-discrimination on the Basis of Handicap in Federally Assisted Programs and Activities received or benefiting from Federal Financial Assistance.

ARTICLE IV
COMPENSATION

The Operating and Program Administration and Vehicle Matching Funds required for program operations are provided below.

Operating & Program Administration: \$10,500

Vehicle Matching Funds \$0

Total Funding Request: \$10,500

The COUNTY's maximum obligation to TRRC for the term of this contract shall not exceed \$10,500. Compensation will be requested no less than once a year.

PIKE COUNTY

**THREE RIVERS
REGIONAL COMMISSION**

J. Briar Johnson, Chairman
Board of Commissioners

Mark Butler, Executive Director

ATTEST:

Joseph H. Walter, Council Chairman

Angela Blount, County Clerk
Pike County

SUBSCRIBED AND SWORN BEFORE ME ON
THIS THE ____ DAY OF _____, 2026

Notary Public

My Commission Expires: _____

ATTACHMENT A
TERMS OF USAGE

*An Attachment to the Service Agreement Between the
Board of Commissioners of the aforementioned
County and the Three Rivers Regional Commission*

WHEREAS, the Board of Commissioners for the aforementioned COUNTY has indicated a desire to contract with THREE RIVERS REGIONAL COMMISSION to provide public transportation services within their county area, located in the Three Rivers region; and

WHEREAS, the aforementioned COUNTY has supplied at least one vehicle for operation of a public transportation system in the Three Rivers region.

THEREFORE, the parties agree to the following, as an Attachment to their Service Agreement as referenced above:

1. THREE RIVERS REGIONAL COMMISSION will have the right to operate and manage vehicles placed by the above named COUNTY into the Three Rivers Regional Transit System, an FTA Section 5311 program.
2. THREE RIVERS REGIONAL COMMISSION will follow all state and federal laws regarding the safe operation of any vehicle placed in the Three Rivers Regional Transit System.
3. THREE RIVERS REGIONAL COMMISSION recognizes that program vehicles are the property of PIKE COUNTY, and will treat said property with proper care and attention. Nothing in the "Terms of Usage" shall constrain the County from its rights of ownership and supervision over respective program vehicles.
4. THREE RIVERS REGIONAL COMMISSION acknowledges the following: Should the COUNTY withdraw from the main Service Agreement, program vehicle(s) must be returned to the COUNTY.

This "Terms of Usage" agreement is effective only upon execution of the main agreement between the COUNTY and THREE RIVERS REGIONAL COMMISSION. Termination of the main agreement automatically eliminates any claim the TRRC may have pertaining to rights of operation for said program vehicles.

ATTACHMENT B

SERVICE AREAS AND FARES

NORMAL SERVICE AREAS:

Butts County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
Carroll County Service Area:	Carroll County and the City Limits of Bremen, Georgia.
Lamar County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
Meriwether Co. Service Area:	Meriwether County
Pike County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
Spalding County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
Upson County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
City of Griffin Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties

FARES:

Carroll County Fare:	\$3.00 per one-way passenger trip (\$1.00 for veterans)
Butts County Fare:	\$2.00 per one-way passenger trip
Lamar County Fare:	\$2.00 per one-way passenger trip
Meriwether County Normal Fare:	\$3.00 per one-way passenger trip \$10 per one-way passenger trip out of county. Minimum two passengers going to same place at the same time. Locations limited to Columbus, Griffin, Newnan, and Senoia.
Pike County Fare:	\$2.00 per one-way passenger trip
Spalding County Fare:	\$2.00 per one-way passenger trip
Upson County Fare:	\$2.00 per one-way passenger trip
City of Griffin Fare:	\$2.00 per one-way passenger trip

ATTACHMENT C

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT OF 2006

Effective July 1, 2007, the following language is required to be included in all contracts entered into by **COUNTY** for the physical performance of services:

- A. Pursuant to the Georgia Security and Immigration Compliance Act of 2006, the Contractor understands and agrees that compliance with the requirements of O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02 are conditions of this Agreement. The Contractor further agrees that such compliance shall be attested by the Contractor through execution of the contractor affidavit required by Georgia Department of Labor Rule 300-10-1-.07, or a substantially similar contractor affidavit. The Contractor's fully executed affidavit is attached hereto as Exhibit 1 and is incorporated into this Agreement by reference herein.
- B. By initialing in the appropriate line below, the Contractor certifies that the following employee-number category as identified in O.C.G.A. § 13-10-91 is applicable to the Contractor:
1. _____ 500 or more employees;
 2. _____ 100 or more employees;
 3. X Fewer than 100 employees.
- C. The Contractor understands and agrees that, in the event the Contractor employs or contracts with any subcontractor or subcontractors in connection with this Agreement, the Contractor shall:
1. Secure from each such subcontractor an indication of the employee-number category as identified in O.C.G.A. § 13-10-91 that is applicable to the subcontractor;
 2. Secure from each such subcontractor an attestation of the subcontractor's compliance with O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02 by causing each such subcontractor to execute the subcontractor affidavit required by Georgia Department of Labor Rule 300-10-1-.08, or a substantially similar subcontractor affidavit. The Contractor further understands and agrees that the Contractor shall require the executed subcontractor affidavit to become a part of the agreement between the Contractor and each such subcontractor. The Contractor agrees to maintain records of each subcontractor attestation required hereunder for inspection by the Department at any time."

Contractor Affidavit under O.C.G.A. § 13-10-91(b)(l)

The undersigned contractor ("Contractor") executes this Affidavit to comply with O.C.G.A. § 13-10-91 related to any contract to which Contractor is a party that is subject to O.C.G.A. § 13-10-91 and hereby verifies its compliance with O.C.G.A. § 13-10-91, attesting as follows:

- a) The Contractor has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program;
- b) The Contractor will continue to use the federal work authorization program throughout the contract period, including any renewal or extension thereof;
- c) The Contractor will notify the public employer in the event the Contractor ceases to utilize the federal work authorization program during the contract period, including renewals or extensions thereof;
- d) The Contractor understands that ceasing to utilize the federal work authorization program constitutes a material breach of Contract;
- e) The Contractor will contract for the performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the Contractor with the information required by O.C.G.A. § 13-10-91(a), (b), and (c);
- f) The Contractor acknowledges and agrees that this Affidavit shall be incorporated into any contract(s) subject to the provisions of O.C.G.A. § 13-10-91 for the project listed below to which Contractor is a party after the date hereof without further action or consent by Contractor; and
- g) Contractor acknowledges its responsibility to submit copies of any affidavits, drivers' licenses, and identification cards required pursuant to O.C.G.A. § 13-10-91 to the public employer within five business days of receipt.

3072007
Federal Work Authorization User Identification Number

08/26/2026
Date of Authorization

Three Rivers Regional Commission
Name of Contractor

Rural Transit Program
Name of Project

Pike County
Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on 09, 15, 2026 in Griffin (city), GA (state).


Signature of Authorized Officer or Agent

Mandy Nicholson, HR Director
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE 15th DAY OF September, 2026.
Kimberly C Bennett
NOTARY PUBLIC
My Commission Expires: 01/24/2030



PIKE COUNTY BOARD OF COMMISSIONERS

FY2025/2026 Budget Amendments

SUBJECT:

Approve/deny FY 2025/2026 Budget Amendments.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Resolution
▣ Exhibit	Exhibit A

REVIEWERS:

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

**2026 RESOLUTION
FOR FINAL AMENDMENTS
TO THE 2025-2026 BUDGET
PIKE COUNTY, GEORGIA**

WHEREAS, the Pike County Board of Commissioners previously adopted its Fiscal Year 2025-2026 Budget;

WHEREAS, the Finance Administrator and County Manager agree that final amendments are necessary for the 2025-2026 Fiscal Year; and,

WHEREAS, it is deemed by the Pike County Board of Commissioners to be in the County's best interest to approve the final amendments to the Fiscal Year 2025-2026 Budget as recommended by the Finance Administrator and County Manager;

THEREFORE, be it hereby resolved by the Pike County Board of Commissioners that the proposed final amendments to the Fiscal Year 2025-2026 Budget that are specified on the attached Exhibit A, which is incorporated into and made part of this resolution, are formally approved and adopted by the Pike County Board of Commissioners.

SO RESOLVED BY THE PIKE COUNTY BOARD OF COMMISSIONERS this 29th day of September, 2026:

By:

J. Briar Johnson, Chairman

Attested By:

Angela Blount, County Clerk

'Exhibit A'

Pike County, Georgia	Budget Amendment (2025-2026 Budget)
General Fund	

Account		Current Budget	Expense	Revenue	Amended Budget
100-03-1330-316100-000	Business/Occupation License	\$ 45,000.00		\$ 7,500.00	\$ 52,500.00
100-03-1400-341901-000	Elections - Board of Education	\$ 5,000.00		\$ 6,000.00	\$ 11,000.00
100-03-1500-361000-000	Interest Revenue	\$ 120,000.00		\$ 16,500.00	\$ 136,500.00
100-03-1500-392100-000	Sale of Assets	\$ 2,324,569.00		\$ 435,000.00	\$ 2,759,569.00
100-03-1514-313100-000	Local Option Sales Tax	\$ 2,000,000.00		\$ 275,000.00	\$ 2,275,000.00
100-03-1514-316200-082	Insurance Premium Tax	\$ 1,450,000.00		\$ 115,000.00	\$ 1,565,000.00
100-03-1545-311200-000	Property Tax - Prior Year	\$ 180,000.00		\$ 91,000.00	\$ 271,000.00
100-03-1545-311313-000	Motor Vehicle Admin Fees	\$ 18,000.00		\$ 5,100.00	\$ 23,100.00
100-03-1545-311315-000	Motor Vehicle - TAVT	\$ 1,723,000.00		\$ 315,000.00	\$ 2,038,000.00
100-03-1545-311340-000	Intangible Tax	\$ 150,000.00		\$ 25,000.00	\$ 175,000.00
100-03-1545-319000-000	Penalties & Interest - Taxes	\$ 30,000.00		\$ 39,000.00	\$ 69,000.00
100-03-1545-319900-000	Cost & Interest - Taxes	\$ 25,000.00		\$ 12,000.00	\$ 37,000.00
100-03-1545-341600-000	Fees/Cost - Tags & Titles	\$ 70,000.00		\$ 12,000.00	\$ 82,000.00
100-03-1545-341940-000	Tax Collection - Commission	\$ 340,000.00		\$ 60,000.00	\$ 400,000.00
100-03-1545-346900-000	Tag Mailout Fees	\$ 5,000.00		\$ 6,500.00	\$ 11,500.00
100-03-1545-383000-000	Insurance Reimbursements	\$ 10,000.00		\$ 125,000.00	\$ 135,000.00
100-03-2150-311600-000	Real Estate Transfer	\$ 50,000.00		\$ 15,000.00	\$ 65,000.00
100-03-2150-351110-000	Clerk of Superior Court	\$ 140,000.00		\$ 45,000.00	\$ 185,000.00
100-03-2400-351130-000	Magistrate Court	\$ 15,000.00		\$ 18,000.00	\$ 33,000.00
100-03-2400-351131-000	Sheriff Services - Magistrate	\$ 23,000.00		\$ 17,000.00	\$ 40,000.00
100-03-2450-351150-000	Probate Court	\$ 150,000.00		\$ 32,000.00	\$ 182,000.00
100-03-3326-342330-000	Inmate Housing Revenue	\$ 5,000.00		\$ 15,000.00	\$ 20,000.00
100-03-5520-346000-000	Senior Citizen Center	\$ 90,000.00		\$ 10,000.00	\$ 100,000.00
100-03-7220-322200-000	Building Permits	\$ 290,000.00		\$ 10,000.00	\$ 300,000.00
100-03-1545-311000-000	General Property Taxes	\$ 10,649,035.00		\$ (93,750.00)	\$ 10,555,285.00
100-10-1310-579000-000	Contingencies	\$ 100,000.00	\$ (100,000.00)		\$ -
100-13-1000-523100-000	ACCG-Ins - Property & Liability	\$ 300,000.00	\$ 3,000.00		\$ 303,000.00
100-13-1300-523850-000	Contract Services	\$ 65,000.00	\$ 10,000.00		\$ 75,000.00
100-13-1330-512400-000	Retirement Contributions	\$ 27,282.00	\$ 3,000.00		\$ 30,282.00
100-13-8000-581016-000	United Bank Loan 3807 - Principal	\$ 2,192,000.00	\$ 50,000.00		\$ 2,242,000.00
100-13-8000-582016-000	United Bank Loan 3807 - Interest	\$ 127,569.00	\$ (50,000.00)		\$ 77,569.00
100-20-2150-521100-000	Circuit Court	\$ 118,960.00	\$ 10,000.00		\$ 128,960.00
100-21-2180-511100-000	Regular Employees	\$ 229,787.00	\$ 5,000.00		\$ 234,787.00
100-21-2180-512100-000	Group Insurance	\$ 58,425.00	\$ 10,000.00		\$ 68,425.00
100-21-2180-523850-000	Contract Services	\$ 32,000.00	\$ 10,000.00		\$ 42,000.00
100-23-2400-522200-000	Contract Services	\$ 15,987.00	\$ 500.00		\$ 16,487.00
100-23-2400-523400-000	Printing & Binding	\$ 714.81	\$ 100.00		\$ 814.81
100-23-2400-523500-000	Travel	\$ 1,750.00	\$ 250.00		\$ 2,000.00
100-23-2400-523600-000	Dues & Fees	\$ 1,816.00	\$ 250.00		\$ 2,066.00
100-23-2400-523900-000	Postage	\$ 1,668.00	\$ 400.00		\$ 2,068.00
100-24-2450-512400-000	Retirement Contributions	\$ 5,094.00	\$ 3,000.00		\$ 8,094.00
100-24-2450-522200-000	Contract Services	\$ 11,500.00	\$ 750.00		\$ 12,250.00
100-24-2450-523600-000	Dues & Fees	\$ 500.00	\$ 100.00		\$ 600.00
100-24-2450-523900-000	Postage	\$ 2,050.00	\$ 1,000.00		\$ 3,050.00
100-33-3300-511100-000	Regular Employees	\$ 1,656,668.34	\$ 7,500.00		\$ 1,664,168.34
100-33-3300-512100-000	Group Insurance	\$ 459,245.00	\$ (43,200.00)		\$ 416,045.00
100-33-3300-511300-000	Overtime	\$ 103,185.00	\$ 500.00		\$ 103,685.00
100-33-3300-512900-000	Uniforms	\$ 67,000.00	\$ 500.00		\$ 67,500.00
100-33-3300-523600-000	Dues & Fees	\$ 2,000.00	\$ 500.00		\$ 2,500.00
100-33-3300-523700-000	Training	\$ 2,600.00	\$ 1,000.00		\$ 3,600.00
100-33-3300-523900-000	Postage	\$ 900.00	\$ 100.00		\$ 1,000.00
100-33-3300-531270-000	Gas/Diesel	\$ 93,500.00	\$ 12,000.00		\$ 105,500.00
100-33-3323-522200-000	Vehicles - M&R	\$ 95,000.00	\$ 20,000.00		\$ 115,000.00

'Exhibit A'

100-33-3355-522200-000	Repairs & Maintenance	\$	3,500.00	\$	100.00	\$	3,600.00
100-33-4400-531210-000	Water / Sewage	\$	2,500.00	\$	500.00	\$	3,000.00
100-33-4600-531530-000	Electricity Expense	\$	16,000.00	\$	500.00	\$	16,500.00
100-34-3326-511100-000	Regular Employees	\$	801,907.00	\$	15,000.00	\$	816,907.00
100-34-3326-511300-000	Overtime	\$	60,100.00	\$	10,000.00	\$	70,100.00
100-34-3326-512400-000	Retirement Contributions	\$	102,820.00	\$	500.00	\$	103,320.00
100-34-3326-512900-000	Uniforms	\$	5,500.00	\$	1,500.00	\$	7,000.00
100-34-3326-531000-000	Supplies - Jail	\$	6,100.00	\$	500.00	\$	6,600.00
100-34-3326-531270-000	Gas/Diesel	\$	12,000.00	\$	3,000.00	\$	15,000.00
100-34-4400-531210-000	Water / Sewage - Jail	\$	12,055.00	\$	2,500.00	\$	14,555.00
100-34-4600-531530-000	Electricity - Jail	\$	12,086.00	\$	500.00	\$	12,586.00
100-42-1000-542500-000	Capital Outlay - Other Equip	\$	-	\$	145,000.00	\$	145,000.00
100-42-4220-531500-000	Culvert Pipes	\$	70,000.00	\$	20,000.00	\$	90,000.00
100-42-4221-521341-000	ProfSrvcs-CDBGTYardRd-Local Match	\$	-	\$	42,000.00	\$	42,000.00
100-42-4221-541341-000	CapOutlay-CDBGTYardRd-Local Match	\$	-	\$	190,000.00	\$	190,000.00
100-42-4221-541400-000	M&R - Paved & Unpaved Roads	\$	710,000.00	\$	50,000.00	\$	760,000.00
100-42-8000-581013-000	FirstCitizenBank#083-0026573 Gradall	\$	-	\$	32,000.00	\$	32,000.00
100-45-4560-523850-000	Contract Services	\$	32,000.00	\$	20,000.00	\$	52,000.00
100-54-5400-572000-000	DFACS	\$	18,053.00	\$	500.00	\$	18,553.00
100-71-4400-531210-000	Water / Sewage	\$	600.00	\$	750.00	\$	1,350.00
100-71-4410-523900-000	Water Authority Postage	\$	1,500.00	\$	3,000.00	\$	4,500.00
100-72-7130-523200-000	Communications - Phone	\$	1,500.00	\$	750.00	\$	2,250.00
100-72-7130-523850-000	UGA - Contract Services	\$	83,241.00	\$	15,000.00	\$	98,241.00
100-72-7130-523851-000	Contract Services - Other	\$	3,000.00	\$	2,000.00	\$	5,000.00
100-76-1000-523201-000	Cell Phone - Communications	\$	-	\$	1,000.00	\$	1,000.00
100-77-7510-512400-000	Retirement Contributions	\$	8,858.00	\$	500.00	\$	9,358.00
100-91-3910-512400-000	Retirement Contributions	\$	7,648.00	\$	300.00	\$	7,948.00
100-91-3910-523300-000	Advertising	\$	100.00	\$	200.00	\$	300.00
100-99-1000-611100-215	Transfer Out - E911	\$	654,892.00	\$	1,100,000.00	\$	1,754,892.00

Subtotal			\$1,613,850.00	\$1,613,850.00	
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Impact Fees FUND

210-42-1000-572000-000	Public Works (Roads) Impact Fees	\$	50,000.00	\$	35,000.00	\$	85,000.00
210-61-1000-572000-001	PCPRA Impact Fee - Rec Complex DNR	\$	-	\$	42,200.00	\$	42,200.00
210-65-1000-572000-000	Library - Residential Impact Fees	\$	4,000.00	\$	16,000.00	\$	20,000.00
210-33-1000-572000-000	Sheriff Impact Fee Expenditure	\$	50,000.00	\$	(30,000.00)	\$	20,000.00
210-34-1000-572000-000	Jail Impact Fee Expenditure	\$	80,000.00	\$	(63,200.00)	\$	16,800.00

Subtotal			\$0.00	\$0.00	
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E-911 Fund

215-03-3800-342501-000	E911 Tax Revenue - Cellphone	\$	312,000.00	\$	20,000.00	\$	332,000.00
215-98-1000-391000-000	Transfer In From General Fund	\$	654,892.00	\$	66,000.00	\$	720,892.00
215-38-3800-512400-000	Retirement Contributions	\$	46,641.00	\$	10,000.00	\$	56,641.00
215-38-3800-522200-000	M&R Contract Services	\$	-	\$	36,000.00	\$	36,000.00
215-38-3800-523200-000	Communication - Phone	\$	111,873.00	\$	40,000.00	\$	151,873.00

Subtotal			\$86,000.00	\$86,000.00	
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Federal Seizure Fund

225-33-2000-531500-000	Federal Seizure Expenditure	\$	10,000.00	\$	25,000.00	\$	35,000.00
225-03-1000-399999-000	Prior Year Revenues	\$	-	\$	25,000.00	\$	25,000.00

'Exhibit A'

Subtotal			\$25,000.00	\$25,000.00	
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'Exhibit A'

Opioid Abatement Fund

231-55-5436-572000-000	McIntosh Trail Behavior	\$	10,000.00	\$	7,500.00	\$	17,500.00	
231-03-8120-340000-000	Opioid Abatement Revenue	\$	10,000.00		\$	7,500.00	\$	17,500.00

Subtotal				\$7,500.00	\$7,500.00		
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Drug Abuse Treatment Fund

245-31-2000-531000-000	Date - Supplies	\$	8,500.00	\$	1,500.00	\$	10,000.00	
245-03-2000-341100-000	Date Fees	\$	1,000.00		\$	1,500.00	\$	2,500.00

Subtotal				\$1,500.00	\$1,500.00		
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Hotel/Motel Tax Fund

275-78-7520-572000-000	Payments to Other Agencies	\$	1,600.00	\$	2,500.00	\$	4,100.00	
275-03-0000-314100-000	Hotel/Motel Tax	\$	4,000.00		\$	2,500.00	\$	6,500.00

Subtotal				\$2,500.00	\$2,500.00		
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SPLOST 2016-2022 Fund

320-93-4221-541341-000	CapOutlay - Tanyard Rd - Local Match	\$	-	\$	660,000.00	\$	660,000.00	
320-93-4221-541428-000	Hollonville Road	\$	-	\$	17,000.00	\$	17,000.00	
320-93-4222-541403-000	West Road	\$	-	\$	18,500.00	\$	18,500.00	
320-93-4222-541428-000	Wood Creek Road	\$	150,000.00	\$	(140,000.00)	\$	10,000.00	
320-93-4222-541434-000	Hunter Road	\$	-	\$	95,000.00	\$	95,000.00	
320-93-4222-541435-000	Old Zebulon Road	\$	165,000.00	\$	(165,000.00)	\$	-	
320-93-4222-541451-000	Blanton Mill Road	\$	105,000.00	\$	(105,000.00)	\$	-	
320-93-4222-541475-000	West Fossett Road	\$	-	\$	35,000.00	\$	35,000.00	
320-03-1500-361000-000	Interest Income	\$	18,000.00		\$	9,000.00	\$	27,000.00
320-03-1000-399999-000	Prior Year Revenues	\$	402,000.00		\$	406,500.00	\$	808,500.00

Subtotal				\$415,500.00	\$415,500.00		
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SPLOST 2022-2028 Fund

323-93-4222-541428-000	Wood Creek Road	\$	2,500,000.00	\$	(220,000.00)	\$	2,280,000.00
323-93-4222-541435-000	Old Zebulon Road	\$	2,750,000.00	\$	(220,000.00)	\$	2,530,000.00
323-93-4222-541451-000	Blanton Mill Road	\$	1,750,000.00	\$	(220,000.00)	\$	1,530,000.00
323-93-4960-571000-010	City of Williamson	\$	137,500.00	\$	50,000.00	\$	187,500.00
323-93-4960-571000-020	City of Zebulon	\$	-	\$	355,000.00	\$	355,000.00
323-93-4960-571000-030	City of Meansville	\$	-	\$	70,000.00	\$	70,000.00
323-93-4960-571000-040	City of Molena	\$	100,000.00	\$	50,000.00	\$	150,000.00
323-93-4960-571000-050	City of Concord	\$	-	\$	135,000.00	\$	135,000.00

Subtotal				\$0.00	\$0.00		
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'Exhibit A'

LMIG Fund

Account		Current Budget	Expense	Revenue	Amended Budget
325-42-4222-541400-000	Unpaved Repairs/Surfacing	\$ 201,647.00	\$ (100,000.00)		\$ 101,647.00
325-42-4221-541445-000	Striping Various Roads	\$ 665,880.00	\$ (487,000.00)		\$ 178,880.00
325-42-4222-541469-000	Scott/Ward Road	\$ -	\$ 37,000.00		\$ 37,000.00
325-42-4222-541473-000	Harden Road	\$ -	\$ 25,000.00		\$ 25,000.00
325-42-4222-541474-000	Friendship Circle	\$ -	\$ 25,000.00		\$ 25,000.00
325-42-4222-541475-000	McCard Lake Road	\$ -	\$ 35,000.00		\$ 35,000.00
325-42-4222-541476-000	Gaulding Road	\$ -	\$ 10,000.00		\$ 10,000.00
325-42-4222-541478-000	Melville Brown Road (LRA)	\$ -	\$ 455,000.00		\$ 455,000.00
Subtotal			\$0.00	\$0.00	

Capital Improvement Fund

350-56-5520-542200-000	Capital Outlay Vehicle	\$ -	\$ 14,100.00		\$ 14,100.00
350-98-1000-391000-100	Transfer In From General Fund	\$ 343,216.00		\$ 14,100.00	\$ 357,316.00
Subtotal			\$14,100.00	\$14,100.00	

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-26-05 US Highway 19 South Zebulon, GA

SUBJECT:

PUBLIC HEARING: To receive public input regarding **REZ-26-05** - Leonard & Margaret Shirley, Owners and Brady Bennett Applicant request a Rezoning for property located on US Hwy. 19 S. Zebulon, GA 30295, in Land Lot 232 of the 8th Land District, further identified as Parcel ID: 069 034. The property consists of 3.51 +/- Acres and the request is to rezone from AR (Agricultural Residential) to C3 (Heavy Commercial) for the purposed use for an Equipment Rental Business. Commissioner District 2, Commissioner Tim Guy.

ACTION:

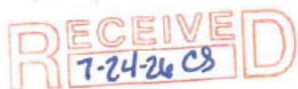
ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	REZ-26-05

REVIEWERS:

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



PIKE COUNTY REZONING APPLICATION

Application # REZ-26-05
Permit # 324

Planning and Zoning Board Public Hearing: 9/10/26 6:30p
Board of Commissioners Public Hearing: 9/29/26 6:30p

Property Information: District(s): 8th Land Lot(s): 232 Acres: 3.51
Tax Map Parcel #: 069 035 Address if assigned: _____

Existing Zoning Classification: A-R Proposed Zoning Classification: C-3

Summary of Proposed Project: The proposed project is to be the construction of an ~~4,300~~ ^{6,000} S.F.
building and it associated infrastructure. The intend of the location to to be an equipment rental
facility.

Code Reference(s): _____

Documentation Required: ☒ Copy of Recorded Plat ☒ Copy of Recorded Deed ☒ Site Plan (required)*
☒ Letter of Explanation* ☒ Health Department Letter of Approval
☒ Agent Authorization (if needed) ☒ Campaign Disclosure Form [] Other _____

Property Owner: Leonard W. & Margaret B. Shirley Applicant: Brady Bennett
Address: 606 Oliver Rd. Address: 920 Turner Rd.

City: Meansville State: Ga Zip: 30256 City: Concord State: Ga Zip: 30206
Phone/email: [REDACTED] Phone/email: [REDACTED]

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

Owner's Signature: Margaret B. Shirley Leonard W. Shirley Date: 7/23/26

Owner's Printed Name: Margaret B. Shirley

Sworn to and subscribed before me this 23rd day of July, 2026

Notary Public (signature & seal): [Signature]



*See instructions for more information

f:\Applications\Rezoning Application.docx
Last Revised: 8/23/2022
Page 1 of 4

CK # 815

R # 305

Additional Property Owners (attach additional sheets as needed):

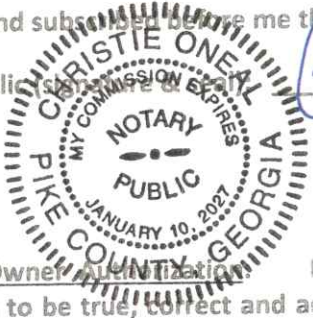
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the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

Owner's Signature: Margaret B. Shirley Date: 7/23/26

Owner's Printed Name: LEONARD W. Shirley - Margaret B. Shirley

Sworn to and subscribed before me this 23rd day of July, 2026

Notary Public (signature & seal):



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

Owner's Signature: _____ Date: _____

Owner's Printed Name: _____

Sworn to and subscribed before me this _____ day of _____, 20____.

Notary Public (signature & seal): _____

Property Owner Authorization for Applicant (if Applicant is Different From Property Owner): I swear and affirm that I am the sole owner or own at least 51% of the property described on this application, and further authorize the person named as applicant to file this application and act as my agent. Further, I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: Margaret B. Shirley Date: 7/23/26

Owner's Printed Name: Margaret B. Shirley

Sworn to and subscribed before me this 23rd day of July, 2026

Notary Public (signature & seal):



Applicant Campaign Disclosure Form

(Must be completed by the applicant, the property owner, and the agent. Use as many forms as needed.)

Has the applicant* made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating \$250 or more or made gifts having in the aggregate a value of \$250 or more to a member of the Pike County Board of Commissioners or Planning and Zoning Board who will consider the application?

Yes _____ No ✓

If Yes, the applicant and the attorney representing the applicant must file the following information within ten (10) days after this application is first filed:

Commissioner/ Planning and Zoning Board Member	Dollar amount of Campaign Contribution	Description of Gift \$250 or greater given to Board Member

We certify that the foregoing information is true and correct, this _____ day of _____, 20____

Brady Bennett
Applicant's Name - Printed

Bennett
Signature of Applicant/Property Owner/Agent

Applicant's Attorney, if applicable - Printed

Signature of Applicant's Attorney, if applicable

Sworn to and subscribed before me this July 23rd day of July, 2026

Christie Oneal
Notary Public



* Applicant means any individual or business entity (corporation, partnership, limited partnership, firm enterprise, franchise, association, or trust) applying for rezoning.



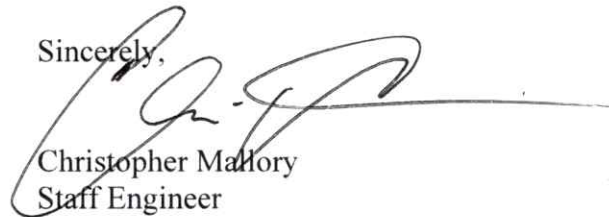
July 24, 2026

Pike County Board of Commissioners
331 Thomaston Street
Zebulon, GA 30295

Re: Re-Zoning for 3.51 Acre Parcel at along U.S. Hwy 19 S (Parcel # 069 035)

Please accept this letter as a "Letter of Explanation" for the re-zoning of the property referenced above. The subject property is owned by Leonard and Margaret Shirley and the applicant for this re-zoning is Brady Bennett. This 3.51-acre tract is being proposed to be the location of an equipment rental facility with a proposed 4,000 square foot building and relevant infrastructure for the project. The current zoning for this property is A-R and with this package we are requesting a zoning of C-3. Thank you for your time and attention of this matter.

Sincerely,

A handwritten signature in black ink, which appears to read "C. Mallory", is written over the typed name. The signature is fluid and extends to the right.

Christopher Mallory
Staff Engineer

Sec. 1301. Purpose.

C-3 districts are intended to provide for heavier commercial uses and to facilitate the effective use of land situated in relationship to major thoroughfares, highway intersections and interchange areas. Such uses must be located on a thoroughfare having a minimum classification of arterial.

Sec. 1302. Boundaries of C-3 districts.

A. The official map (section 2301 of this ordinance) shows the boundaries of all C-3 districts within Pike County. Article 23 also contains additional information concerning interpreting district boundaries, amending boundaries, etc.

Sec. 1303. Permitted uses.

A. The following principal uses are permitted in C-3 districts:

1. Any C-1 or C-2 permitted use.
2. Automobile and truck sales.
3. Automobile service station which conducts major automotive repair; Automobile service station meeting the following standards:
 - (a) Major repair, body and fender work and painting are permitted.
 - (b) All structures and buildings, including storage tanks, but not including signs, must be set back at least 25 feet from all side and rear property lines which do not abut a public road right-of-way.
 - (c) All pumps, buildings and structures, including storage tanks, but not including signs, must be placed so as to maintain the minimum required front yard along the right-of- way line of any abutting road.
 - (d) Driveway curb cuts must be located at least 20 feet from the intersection of right-of- way lines of any road intersection.
 - (e) Driveway curb cuts must be designed and located so as to minimize interference with the flow of vehicular or pedestrian traffic.
4. Boat sales.
5. Commercial kennels, all structures must be set back a minimum 200 feet from all property lines adjacent to residentially zoned properties.
6. Dry cleaning plants not employing more than twenty (20) persons.
7. Farmers' markets.
8. Feed and seed stores.
9. Heavy equipment sales, service, or rental.
10. Major automotive repair.

Beverley A. Townsend, MD, MBA, FAAP
Acting District Health Director

Pike County Environmental Health Department
PO Box 342, 541 Griffin Street, Zebulon, GA 30295
Phone: (770) 567-8972 • Fax: (770) 567-3531
www.district4health.org



July 23, 2026

To: Pike County Office of Planning and Development

From: Benjamin T. Trotter, Env. Health County Manager *BT 7/23/26*

Re: BCB Land Enterprises; Parcel # 069 035 Rezoning- Env. Health comments

To Whom It May Concern:

The parcel referenced above that is being considered for rezoning will be served by an onsite sewage management system (OSSMS) and individual well as the primary water source. If approved, this parcel is subject to current requirements for commercial OSSMS and may require outside agency review prior to issuing the permit. Furthermore, a level 3 soil report and other supporting information will be required at the time of application. If there are any questions regarding this, please feel free to contact our office.

Cc: Dept file

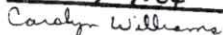
03627

FILED & RECORDED
CLERK OF SUPERIOR COURT

04 SEP -7 PM 1:09

BY: 
CAROLYN WILLIAMS, CLERK

Georgia Transfer Tax Paid

\$ 105.90Date: 9-7-04Carolyn Williams
Clerk, Superior Court.
Pike County GA

Return to:
David G. Brisendine, III
Attorney at Law
P. O. Box 632
Zebulon, Georgia 30295

JOINT TENANCY WITH SURVIVORSHIP
WARRANTY DEED

STATE OF GEORGIA,

COUNTY OF PIKE.

This Indenture made this 25th day of June, in the year Two Thousand Four, between DONALD W. SNOWDEN and LORETTA N. SNOWDEN, of the County of Pike, State of Georgia, as party or parties of the first part, hereinafter called Grantor, and LEONARD W. SHIRLEY and MARGARET B. SHIRLEY, as joint tenants with survivorship and not as tenants in common as parties of the second part, hereinafter called Grantees (the words "Grantor" and "Grantees" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of TEN AND 00/100'S (\$10.00) Dollars and other good and valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipts whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantees, as joint tenants and not as tenants in common, for and during their joint lives, and upon the death of either of them, then to the survivor of them, in fee simple, together with every contingent remainder and right of reversion, and to the heirs and assigns of said survivor, the following described property:

SEE EXHIBIT "A" ATTACHED

THIS CONVEYANCE is made subject to all zoning ordinances, easements and restrictions of record affecting said bargained premises.

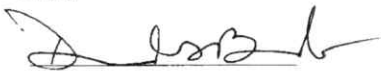
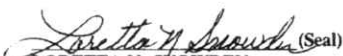
TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantees, as joint tenants and not as tenants in common, for and during their joint lives, and upon the death of either of them, then to the survivor of them in FEE SIMPLE, together with every contingent remainder and right of reversion, and to the heirs and assigns of said survivor.

THIS CONVEYANCE is made pursuant to Official Code of Georgia Section 44-6-19, and it is the intention of the parties hereto to hereby create in Grantees a joint tenancy estate with right of survivorship and not as tenants in common.

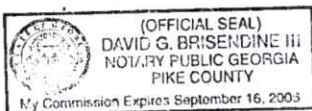
AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whomsoever.

IN WITNESS WHEREOF, the Grantor has hereunto set grantor's hand and seal this day and year first above written.

Signed, sealed and delivered in the presence of:


Witness
DONALD W. SNOWDEN (Seal)
Notary Public
LORETTA N. SNOWDEN (Seal)

My commission expires:



BOOK 540 PAGE 054

(Seal)

EXHIBIT "A"

All that tract or parcel of land containing 3.508 acres, more or less, lying and being in Landlot 232 of the 8th Land District of Pike County, Georgia, and being more particularly shown and designated as 3.508 acres - Tract "A" according to that certain plat of survey entitled "PLAT FOR LEONARD W. SHIRLEY, JR.", dated June 19, 2004, prepared by Gary Fred Self, Georgia Registered Professional Land Surveyor #1922, a copy of which said plat is recorded in Plat Book 22, Page 134, Clerk's Office, Superior Court, Pike County, Georgia, and which said plat, together with the metes, bounds, courses and distances as shown thereon with respect to the said 3.508 acres - Tract "A", is by this reference incorporated herein in aid of this description as fully as if copied at length herein.

PIKE COUNTY PUBLIC HEARING

RE: **PL 26.05 Rezoning A/R to C3**

PLANNING & ZONING BOARD

DATE: **9-10-26** TIME: 6:30PM

BOARD OF COMMISSIONERS

DATE: **9-29-26** TIME: 6:30PM

LOCATION: Pike County Courthouse
16001 Barnesville Street, Zebulon, GA

MORE INFO:
Planning & Development: 770-567-2007

Doc Holliday Festival September 12

6.018	6.018	4.750	5.68	5.68	5.13
\$57,066	\$59,697	\$65,093	\$78,856	\$91,830	91,832
1,288	2,631	5,396	13,769	12,974	2
2.00%	4.00%	9.00%	21.00%	16.45%	.002%

PIKE COUNTY PLANNING AND ZONING BOARD NOTICE OF PUBLIC HEARING September 10, 2026 • 6:00 p.m.

The Pike County Planning and Zoning Board (PZB) will conduct its scheduled monthly meeting on September 10, 2026, at 6:00 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville street, Zebulon, Georgia. The Board will conduct PUBLIC HEARINGS on the following items:

- (1) **VAR-26-06** - Barbara & Jerry Bishop, owners and applicants request a variance to divide their property located at 1226 Watering Hole Pass, Williamson, GA., 30292, in Land Lot 189 of the 1st Land District, further identified as Parcel ID 051 226. The property consists of 9.53 +/- acres and the request is to divide the lot into 2 lots, 1 being 5 acres and a VARIANCE of .45 acres for the other to be 4.55. Commission District 1, Commissioner Tim Daniels. **The public is invited to attend to speak in favor or in opposition of the request. The Planning and Zoning Board will hear and review the request and have a final decision.**
- (2) **REZ-26-05** - Leonard & Margaret Shirley, owners and Brady Bennett applicant is requesting rezoning for property located on US Hwy 19 S, Zebulon, GA., 30295, in Land Lot 232 of the 8th Land District, further identified as Parcel ID 069 034. The property consists of 3.51 +/- acres and the request is to rezone from AR to C3 for the purposed use for equipment rental business. Commission District 2, Commissioner Tim Guy. **The public is invited to attend to speak in favor or in opposition of the request. The Planning and Zoning Board will forward a recommendation to the Board of Commissioners for a final decision.**



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"

Case Number: REZ-26-05

Planning and Zoning Board: 9/26/2026

Board of Commissioners Meeting: 9/29/2026

Mailed Notices: August 19, 2026

Signs Posted: August 19, 2026

Owner/Applicant: Leonard and Margaret Shirley (Brandy Bennett)

Property Location: US Highway 19, Zebulon, GA 30295

Land lot: 232

District: 8th

Parcel ID:069 035

Acreage: 3.51 +/- acres

Commission District: District 2, Tim Guy

FEMA Data: Does not lie within a flood zone.

Request: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial)

Code Reference: Article 14 and Article 13 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial). The subject property is located within the Highway 19 Overlay District, and it would be required to go through the overlay review should the applicant trigger the requirements as outlined in Article 16. The applicant is proposing to build a 6000 SF building for the intended use as a equipment rental facility.



PLANNING AND DEVELOPMENT
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections
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(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:

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

The subject property is currently zoned A-R (Agricultural-Residential) and is used as a single-family residence. The area is comprised of zoning mainly A-R (Agricultural-Residential) and a few properties zoned C-3 (Heavy Commercial). The proposed use of the property is consistent with the character of the area as well as consistent with the character area map, which designates this portion of the property in Arterial Overlay Corridor which supports commercial development.

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

The property appears to be suitable for the proposed development. There appears to be adequate space to provide the necessary parking needed for the proposed use of the property as an equipment rental facility.

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

The property is vacant. The property was a duplex-family home but burned and removed.

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

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved. As there are currently other commercially zoned properties and uses in the area.

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

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



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

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

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

N/A

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

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

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

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

Recommendation: Staff recommends Approval of the requested rezoning from A-R to C-3 with the following conditions:

1. An application for an overlay review shall be required if the proposed development triggers the requirements for said review in accordance with Article 16 of the UDC.
2. Buffers must be established in accordance with Article 26 of the UDC.
3. Building permits shall be required to convert the home into a commercial building prior to any business licenses being issued for commercial use.



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4. Parking shall be provided by meeting the standards for a personal service establishment as outlined in Article 27, Section 2703 of the UDC
5. If the request is approved, it should be stated that if not developed as the proposed request any other

Attachments:

- Rezoning Application
- Detailed Drawing
- Tax Map
- Plat
- Letter of Intent
- Legal Ad
- Sign Photo