

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, April 28, 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

Silent Invocation

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. APPROVAL OF THE MINUTES

- a. Minutes of the March 31, 2026, Regular Monthly Meeting.
- b. Minutes of the March 31, 2026, Executive Session.

6. INVITED GUESTS

- a. Jim Totten, EMA Director, to present the revised Public Emergency Operations Plan and approve authorizations.
- b. Jim Totten, Chamber Government Liaison.

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,080,431.23
Fire Dept. Donations	\$10,709..57

Cash Reserve Account	\$329,547.92
Jail Fund	\$29,207.48
E-911 Fund	\$119,583.46
DATE Fund	\$18,043.25
Juvenile Court Fund	\$15,251.43
Residential Impact Fees	\$236,289.67
Commercial Impact Fees	\$14,671.62
C.A.I.P. Fund	\$15,910.37
General Obligation SPLOST 2022-2028	\$1,541,517.60
L.M.I.G. Grant (DOT)	\$572,513.99

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 for Pike County Memorial Day Observance Program and Pike County Veterans Memorial Rededication Ceremony on May 25, 2026, from 8:00 a.m. – 1:00 p.m. (Should there be inclement weather, Post 197 would like to use the Courthouse main courtroom to proceed with the events.)
- b. Consider use of Courthouse Grounds from Sean Walker with NAACP Pike County Branch 5228 for Juneteenth Community Celebration on June 20, 2026, from 8:00 a.m. – 6:00 p.m.
- c. Consider one appointment to J. Joel Edwards Public Library Board to fill an unexpired three-year term, set to expire December 31, 2027. *Applicant has met criteria.*
- d. Approve/deny relocation of American Legion Post 197 Flag Drop Box to the Pike County Veterans Memorial.
- e. Consideration of remediation of the HVAC systems at the Annexation Building.
- f. Approve/deny Hollonville Road striping.
- g. Approve/deny the Second Reading of a proposed revision to Chapter 91 (Animal Control) of the Pike County Code of Ordinances.
- h. Approve/deny the Second Reading of proposed revision to Chapter 33.08 (General Board Appointment Policies and Procedures) of the Pike County Code of Ordinances.
- i. Consider Tax Refund application from Vicki Brown Living Trust in the amount of \$173.42.
- j. Update on the Impact Fee Project.
- k. Presentation of the Proposed Fiscal Year 2026/2027 Budget.
- l. **PUBLIC HEARING:** To receive public input regarding CDBG Grant FY 23p-y-114-1-6354, for the purpose of discussing the completed activities on Tanyard Road and receiving citizen comments.

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

- a. Sean Walker to address the Board regarding the condition of Fossett Road and Green Street.

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 March 31, 2026, Regular Monthly Meeting.

SUBJECT:

Minutes of the March 31, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	Minutes of the March 31, 2026, Regular Monthly Minutes

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, March 31, 2026 at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

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

County Manager Rob Morton requested an amendment to the agenda to add discussion regarding the future acquisition of real estate to Executive Session. Commissioner Ken Pullin also requested an amendment to the agenda, proposing Public Comment be moved to be heard after Unfinished Business.

Motion/second by Commissioners Pullin/Daniel to approve the amended agenda to include, under Executive Session, a discussion regarding the future acquisition of real estate, and to move Agenda Item 10. Public Comment, a. Ray Grizzard, to be heard immediately following Unfinished Business, motion carried 5-0.

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

- a. Minutes of the March 11, 2026, Regular Monthly Meeting.
- b. Minutes of the March 11, 2026, Executive Session.
- c. Minutes of the March 13, 2026, Special Called Meeting.
- d. Minutes of the March 13, 2026, Executive Session.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the March 11, 2026 Regular Monthly Meeting, the minutes of the March 11, 2026 Executive Session, minutes of the March 13, 2026 Special Called Meeting and the minutes of the March 13, 2026 Executive Session, motion carried 5-0.

- 6. INVITED GUEST**

- a. Fulton-Kozak to present the Fiscal Year 2024/2025 Audit.

Geoff Fulton with Fulton-Kozak addressed the Board stating Pike County has received a clean audit opinion with no findings for the second year in a row. The General Fund unrestricted balance equals 29.7% of annual expenditures, giving the County nearly four months of operating reserves, exceeding ACCG’s 25% recommendation.

Pike County maintained 18 individual governmental funds. Major funds include General Fund, American Rescue Plan Fund (ARPA), LMIG Fund and 2022 SPLOST Fund. At June 30, 2025, Pike County’s governmental funds reported combined fund balances of \$23,159,314.00, an increase of \$270,081.00 over the prior year. Of the total fund balance of \$23,159,314.00, \$4,684,424.00 or 20.23% constitute unassigned fund balance, which is available for spending at the government’s discretion. The remainder is restricted, committed, assigned, or nonspendable.

The largest revenue sources are Property Taxes: \$9,249,861.00, Sales Taxes: \$4,818,802.00, and Other Taxes: \$3,676,473.00. Interest income was strong at \$502,718.00 due to higher interest rates. The interest income is included in “Other Income.”

The largest expenditure categories are Public Safety: \$6,910,553.00, Capital Outlay: \$5,928,253.00 and Public Works: \$3,098,414.00. Other significant areas include Judicial Services, General Government, Culture and Recreation, and Debt Services.

Motion/second by Commissioners Daniel/Guy to receive the Fiscal Year 2024/2025 Audit and authorize its transmittal to the State, motion carried 5-0.

- 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 April. Revenue/Expenditure Statement and Detail Check Register is included.*

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,271,854.80
Fire Dept. Donations.....	\$10,709.57
Cash Reserve Account.....	\$329,536.99
Jail Fund	\$28,192.53
E-911 Fund	\$134,373.19
DATE Fund	\$17,916.65
Juvenile Court Fund.....	\$15,251.43

Residential Impact Fee	\$202,613.73
Commercial Impact Fees	\$14,671.62
C.A.I.P FUND	\$18,909.24
General Obligation SPLOST 2022-2028.....	\$1,306,138.95
L.M.I.G. Grant (DOT).....	\$572,513.99

c. County Manager Comment

County Manager Rob Morton provided the following updates:

Administrative Appreciation: CM Morton reported that the Courts have requested approval to close for lunch on April 22, 2026, from 11:00 a.m. to 1:00 p.m. Approval was requested for the closure of their respective offices.

Motion/second by Commissioners Daniel/Guy to approve the closure of various court offices in the Courthouse on April 22, 2026, from 11:00 a.m. to 1:00 p.m. for Administration Appreciation, motion carried 5-0.

ARPA Projects: Following completion of the McKinley Road project, the next ARPA project will be with the Pike County Water and Sewerage Authority, as noted in previous reports. Shackelford Road water line extension and Liberty Road water line extension.

Budget: CM Morton stated that review and analysis of departmental budget requests are underway. Budget meetings with departments, authorities are complete. The proposed budget will be submitted on April 28, 2026. The first reading is scheduled for May 13 at 9:00 a.m., with a Public Hearing at 1:00 p.m. that same day. The second reading will be held on May 21, 2026, at 6:30 p.m., and final adoption is scheduled for June 10 at 9:00 a.m.

Development Authority: The Development Authority is scheduled to meet on April 1, 2026, at 8:00 a.m., in which conceptual drawings for the County Farm Road property will be presented.

Impact Fee Update: The final advisory committee meeting is ready to be scheduled. Once completed, the update will move forward for finalization, which will require a public hearing and two readings of the revised ordinance. County Manager Rob Morton reported that he has been working over the past several weeks with Planning and Development Director Jeremy Gilbert on the Impact Fee update, and noted that Mr. Gilbert has been working diligently on this effort.

Pike County Water and Sewerage Authority: PCWSA has relocated to the Zebulon Community Center, formerly occupied by Georgia Military College.

Road Projects:

- **Wood Creek Road:** Revised utility right-of-way plans have been submitted, and the County is awaiting responses from the utilities. The consultant will proceed with final plans and bid specifications, with the bid anticipated let date is mid-summer.
- **Old Zebulon Road:** Civil plans are being drafted, with a substantial draft expected by the end of summer identifying rights-of-way and utility relocations.
- **Blanton Mill Road:** The consultant continues to work on conceptual drawings and field work. This road may be phased.

Request to GDOT:

CM Morton stated he received a request from a citizen regarding speed reduction on Highway 18 between Molena and Highway 74. This request will have to be submitted to the Georgia Department of Transportation since it is a state highway.

Motion/second by Commissioners Guy/Pullin to approve authorizing the County Manager to prepare a letter to the Georgia Department of Transpiration requesting that a study be conducted for a potential speed reduction on Highway 18, from right outside the City of Molena to Highway 74, motion carried 5-0.

Cancellation of BOC Meeting:

County Manager Rob Morton noted that the next regular monthly meeting of the Board of Commissioners is scheduled in eight days, on April 8, 2026. He reported that there are no agenda items at this time and asked the Board whether they wished to proceed with the meeting or cancel it since it is scheduled for next week.

Motion/second by Commissioners Pullin/Guy to cancel the Board of Commissioners meeting scheduled for Wednesday, April 8, 2026, due to the absence of agenda items requiring consideration, motion carried 5-0.

d. Commissioner Reports

District 1 – Commissioner Daniel thanked Chris Goodman and the Public Works Department for their work throughout the county.

District 2 – Commissioner Guy noted that on Flowers Road, the culvert appears to have been pieced together and is now holding water, creating a mosquito concern. He requested that Public Works inspect the culvert, as it may need a full replacement. He further stated that Shortcut Road is still in poor condition and needs attention. Commissioner Guy thanked Public Works for the good job completed on Wildwood Road.

District 3 – Commissioner Pullin thanked Chris Goodman and the Public Works Department for their work. He also expressed his appreciation to Jeremy Gilbert for everything he has done for Pike County and wished him the best in his new position.

District 4 - Commissioner Jenkins Commissioner Jenkins thanked Chris Goodman and the Public Works Department for their work throughout the county. He also thanked Jeremy Gilbert for everything he has done for Pike County and noted that Mr. Gilbert was not only an employee but also a great friend.

Commissioner Jenkins stated that he has addressed this issue several times and again noted that, regarding Board appointments, he would like the Board of Commissioners to be involved in the interview process for applicants. Chairman Briar Johnson responded that such a change would require a revision to the current policy, which stated that the County Manger conducts the interviews. Commissioner Jenkins stated that the policy needs to be changed. Commissioner Pullin added that he would also like to include in the policy that the respective Boards, Commissions, Authorities and Other Organizations shall provide their recommendations to the Board of Commissioners.

Motion/second by Commissioners Jenkins/Pullin to approve the first reading of a text amendment to Chapter 33 of the Pike County Code of Ordinances – Boards, Commissions, Authorities and Other Organizations, to state that the Board of Commissioners shall be included in the applicants’ interview process, and that the respective Boards, Commissions, Authorities and Other Organizations shall provide their recommendations to the Board of Commissioners, motion carried 5-0.

At Large Chairman Briar Johnson

- e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Matthew Turner with Christ Chapel Community Church for National Day of Prayer on May 7, 2026 from 11:30 a.m. – 12:30 p.m.

County Manager Rob Morton stated the application had been reviewed and meets all criteria and his recommendation is to approve.

Motion/second by Commissioners Daniel/Guy to approve the use of courthouse grounds on May 7, 2026 for National Day of Prayer, motion carried 5-0.

- b. Consider one appointment to Two Rivers RC & D Council to fill an expired one-year term, set to expire December 31, 2026. *Applicant has met criteria.*

Agenda item was postponed due to the applicant not being present.

- c. Consider one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2028. *Applicant has met criteria.*

County Manager Rob Morton stated that the applicants for the vacancy are Bo Huddleston and Blake Matthews, both of whom are qualified and were present. He noted that the Authority Chair supports the appointment of either candidate.

Motion/second by Commissioners Guy/Jenkins to approve the appointment of Bo Huddleston to the Pike County Agribusiness Authority, motion carried 5-0.

- d. Approve/deny contracts for appraisal services between Pike County and Norman Appraisal Services.

County Manager Rob Morton stated that the first contract pertains to the review of commercial and industrial properties and totals **\$80,000.00**. He noted that services under this contract began earlier this year and are nearing completion. The second contract pertains to the review of subdivisions and cities and totals **\$85,000.00**.

Commissioner Pullin inquired whether the County is considering outsourcing appraisal services to Norman Appraisal Services. County Manager Morton explained that outsourcing these services is being pursued instead of hiring a new County employee, as it is believed this approach will allow more properties to be reviewed. He noted that this follows the non-replacement of an appraiser who left in the fall; funds previously allocated for that employee’s salary will be used to support these contract services. Citizens have complimented Norman Appraisal Services on their thoroughness and willingness to explain appraisals.

Commissioner Pullin asked whether the contract is annual or if the County may enter into a multi-year agreement. County Manager Morton stated that the contractor prefers to work on a task-by-task basis.

Chairman Johnson asked whether the number of employees in the Tax Assessors Office would be reduced if the contracts are approved. County Manager Morton responded that one employee left and has not been replaced, and another position has remained vacant, totaling two unfilled positions.

Motion/second by Commissioners Pullin/Daniel to approve two (2) contracts for appraisal services between Pike County and Normal Appraisal Services, motion carried 5-0.

- e. Approve/deny the Fiscal Year 2026 Transit Agreement between Pike County and Three Rivers Regional Commission.

County Manager Rob Morton stated that this is the annual contract for transportation services for the current fiscal year. He noted that the County’s budgeted allocation for this contract is **\$10,500.00**.

County Manager Morton recommended approval of the contract, including payment of the \$10,500.00 service fee.

Motion/second by Commissioners Guy/Daniel to approve the Fiscal Year 2026 Transit Agreement between Pike County and Three Rivers Regional Commission and to authorize the County Manager and Chairman to sign the agreement, motion carried 5-0.

- f. Discussion regarding the Fiscal Year 2026 Local Road Assistance (LRA) funding.

County Manager Rob Morton stated that Pike County is entitled to **\$666,289.21** in Local Road Assistance (LRA) Administration Funds, which require no matching funds from the County. He reported that he met with Chris Goodman, and it is their recommendation to apply for these funds and designate them for the Wood Creek Road project. Because the total cost of the Wood Creek Road project will exceed the available LRA allocation, the LRA funds will need to be supplemented with previously approved SPLOST funds. Using the full LRA allocation for Wood Creek Road will free up SPLOST funds for the next project on the approved paving list.

Commissioner Jenkins asked about Shady Lane. County Manager Morton replied that the project is intended to include Shady Lane, with SPLOST funds potentially covering that portion. Commissioner Guy asked how long Shady Lane is, and County Manager Morton responded that it is approximately one mile. Commissioner Daniel asked whether the County is guaranteed to receive the LRA funds. County Manager Morton stated that the County has received LRA funds for the past two years, so the likelihood of receiving them again this year is high.

Motion/second by Commissioners Jenkins/Daniel to approve submitting Woodcreek Road for Fiscal Year 2026 LRA funding and to authorize Chairman Johnson to sign all necessary documents, motion carried 5-0.

- g. Approve/deny the First Reading of a proposed revision to Chapter 91 (Animal Control) of the Pike County Code of Ordinances.

County Manager Rob Morton stated that the proposed revisions include removing provisions related to exotic animals and animal-restraint districts. He explained that the primary purpose of this update is to clarify the regulations regarding dogs running at large and the provisions related to nuisance animals. The section on nuisance animals has been modified to provide clearer grounds for charging owners. This is a direct result of a recent prosecution. County Manager Morton recommended approval of the first reading.

Motion/second by Commissioners Jenkins/Daniel to approve the First Reading of a proposed revision to Chapter 91 (Animal Control) of the Pike County Code of Ordinances, motion carried 5-0.

- h. City of Zebulon Annexation – 17.37 acres Highway 19 South at Industrial Park Drive.

County Manager Rob Morton stated that, based on the date of receipt, Pike County has until April 16, 2026, to object to the annexation and/or rezoning of the subject property located at Highway 19 South and Industrial Park Drive. He explained that the landowner, who owns all of the involved parcels, requested an annexation in order to develop industrial lots adjacent to the existing industrial park. The primary purpose of the annexation is for the landowner to gain access to City utility services, specifically water.

Based on the review of the documentation provided and considering the property's location adjacent to the Zebulon Industrial Park, County Manager Morton stated that he and Jeremy Gilbert found no reason to object, as the property is connected to the industrial park and its intended use is similar. He further noted that the property lies within an area that had been skipped over during previous City annexations, despite being surrounded by City-owned property.

Discussion only, no motion entertained.

- i. Approve/deny **SUB-25-01-** Linda Ballard Birath Owner and Lora Ballard Applicant for Ballard's Landing a Major 14 Lot Subdivision. The Owner and Applicant are requesting Final Plat Approval. Property Location: Eastside of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA. Land Lot: 99 Land District: 2nd Parcel ID: 076 081D Acreage: 145.82 Acres. Commission District: 3. Commissioner: Ken Pullin. FEMA Data. Does not lie within a flood zone. Code Reference: Article 21, Sec 2111, Major Subdivisions.

Planning and Development Director Jeremy Gilbert addressed the Board, stating that the request before them is the approval of the final plat for Ballard's Landing Subdivision, a 14-lot major subdivision. A Land Disturbance Permit was issued for the installation of the water line and associated fire hydrants. The preliminary plat was approved in late 2022. Because the property is within 2,500 feet of an existing water line, the developer was required to connect to it. This required installation of the water line and inspection by the Pike County Water and Sewerage Authority before the final plat could be considered for approval. The installation of the water lines and hydrants are now complete.

Mr. Gilbert reported that the Planning and Zoning Board held a special-called meeting on March 26, 2026 and recommended approval with two stipulations:

1. An acceptance letter from the Pike County Water and Sewerage Authority shall be provided to the Planning and Development Office prior to the Board of Commissioners approving the final plat; and
2. The two-inch water lines shown on Kendrick Road need be removed from the final plat, as they are service lines.

The applicant submitted a revised plat removing the two-inch water lines, satisfying the second stipulation. Mr. Gilbert stated that the applicant has addressed all items on the Water Authority's punch list as of the date of the meeting; however, the official acceptance letter has not yet been received. He recommended that the Board approve the final plat with the condition that it will not be recorded until the County receives the official acceptance letter from the Water Authority.

Commissioner Pullin questioned the process by which the water line route was determined, noting that it differed from what the Planning and Zoning Board may have anticipated. Mr. Gilbert clarified that the original water plan showed the line crossing a top lot to serve the development, and the final plan simply shifted the crossing to a different, lower lot. At no point did the plan involve running the line down Caldwell Road. He explained that the Water Authority determines the placement of water lines, as the lines are conveyed to the Authority and become its asset upon completion. The County has no oversight regarding the specific routing selected by the Water Authority. It is not uncommon for the Water Authority to run lines through easements across properties, depending on the most efficient route from the existing connection point.

Motion/second by Commissioners Pullin/Daniel to approve SUB-25-01 with 2 conditions, motion carried 5-0. Conditions are as follows:

- 1) The acceptance letter from the PCWSA shall be provided to the Planning and Development Office prior to the Final Plat being recorded.**
- 2) The 2-inch water lines shown on Kendrick Road need to be removed from the Final Plat as they are service lines.**

- j. **PUBLIC HEARING:** To receive public input regarding **REZ-26-02** Kayla Clower Owner, and applicant request a rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 5243 Highway 19 South, Zebulon, GA 30295. The property consists of 3+/- acres in Land lot 249 of the 8th District, further identified as part of parcel ID 069 037. The request is to rezone the property for the purpose of converting the existing house into a hair salon. Commission District 2, Commissioner Tim Guy.

Planning and Development Director Jeremy Gilbert addressed the Board, stating that the request before them is a rezoning from A-R (Agricultural-Residential) to C-1 (Neighborhood Commercial) to allow the conversion of the existing house on the property into a hair salon. The subject property is located within the Highway 19 Overlay District and would be required to undergo an overlay review if the proposed development triggers the requirements outlined in Article 16 of the Unified Development Code.

Mr. Gilbert explained that the applicant intends to convert the existing home into a hair salon; however, the structure must be updated to meet commercial standards, and a building permit will be required. He noted that the property was originally platted as a three-acre tract in 2006 but had been combined for tax purposes with Parcel 069 037. Since the submission of this application, the Tax Assessor's Office has separated the parcels and assigned the subject property Parcel Number 069 037A.

Staff recommended approval of the rezoning request from A-R to C-1 with the following conditions:

1. An application for an overlay review shall be required if the proposed development triggers the requirements for such review in accordance with Article 16 of the Unified Development Code.
2. Buffers must be established in accordance with Article 26 of the Unified Development Code.
3. Building permits shall be required to convert the home into a commercial building prior to any business licenses being issued for commercial use.
4. Parking shall be provided in accordance with the standards for personal service establishments as outlined in Article 27, Section 2703 of the Unified Development Code.

In Favor:

Jessica Knight

Opposition:

No one came forth.

Chairman Johnson asked for explanation on the condition one if the proposed development triggers the requirements for overlay review. Mr. Gilbert clarified that the overlay review is only triggered if the building's square footage is increased by more than 50%; a simple renovation does not trigger it.

Motion/second by Commissioners Guy/Daniel to approve REZ-26-02 with 4 conditions, motion carried 5-0. Conditions are as follows:

- 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.**
- 4) Parking shall be provided by meeting the standards for a personal service establishment as outlined in Article 27, Section 2703 of the UDC.**

Planning and Development Director Jeremy Gilbert addressed the Board, noting that this meeting would be his last. He expressed his appreciation to the Board for the opportunity to serve and for their

kind words. Mr. Gilbert stated that he has greatly enjoyed his five years with Pike County and hopes he is leaving the department in a stronger position than when he arrived.

Mr. Gilbert offered his continued assistance to the County, emphasizing that he remains available by phone and is not abandoning the department. He reaffirmed his commitment to helping finalize the Impact Fees project and offered to attend the committee meeting to guide members through the final steps to ensure successful completion.

Mr. Gilbert again thanked the Board for giving him an opportunity five years ago, an opportunity he noted his previous employer had not provided.

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

- a. Ray Grizzard to address the Board regarding addresses and zoning.

Ray Grizzard addressed the Board regarding address inaccuracies across various systems and requested a review to ensure that data is current and accessible beyond the 911 system. Mr. Grizzard noted when his address is looked up, it shows a location miles away. When working with the Building and Zoning Department, they asked for a landmark, but utility companies like the gas company do not use landmarks.

Mr. Grizzard also expressed concern that the tax impact of rental properties may not fully reflect the service burdens they create, noting that the burden is falling unfairly on homeowners. He raised questions about approvals for small houses built for rental purposes and whether such uses should be treated as business operations. He stated that the property taxes paid by rental property owners do not sufficiently offset the community impacts on the school system and the Sheriff’s Office associated with families moving into those rentals.

Mr. Grizzard proposed that rental properties be considered for rezoning from residential to a business classification. He urged the Board to observe the new rental houses being constructed and noted that a study conducted five years ago showed that nearly 60% of rental properties were owned by individuals residing outside the county.

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 requests 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.
- c. County Manager Rob Morton requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1). **Agenda amended to add this item.**

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:33 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 3-31-2026.
- 2.
During such meeting, the Board voted to go into closed session.
- 3.
The executive session was called to order at 7:33 p.m.
- 4.
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

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

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

Yes 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 31st day of March 2026.

Sworn to and subscribed
Before me this 31st day of March 2026.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 8:08 p.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 8:08 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Jim Totten, EMA Director

SUBJECT:

Jim Totten, EMA Director, to present the revised Public Emergency Operations Plan and approve authorizations.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Pike County Public Emergency Operations Plan

REVIEWERS:

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

Pike County Emergency Management Agency

Public Emergency Operations Plan

Plan Approved:
11-JUL-12

Revised:
December
23, 2025

Local Resolution

**LOCAL GOVERNMENT RESOLUTION
FOR EMERGENCY MANAGEMENT
Pike County, Georgia**

WHEREAS, Pike County hereby adopts the Local Government Resolution for Emergency Management as follows;

SECTION I - DEFINITION

"Emergency Management means the preparation for the carrying out of all emergency functions other than functions for which military forces are primarily responsible to prevent, minimize, and repair injury and damage resulting from emergencies, energy emergencies, disasters, or the imminent threat thereof: of manmade or natural origin"... "These functions include, without limitation, fire-fighting services; police services [public safety]; medical and health services; rescue; engineering; warning services; communications; defense from radiological, chemical, and other special weapons; evacuation of persons from stricken areas; emergency welfare services; emergency transportation; [nuclear power] plant protection; temporary restoration of public service utility services; and other functions related to civilian protection, together with all other activities necessary or incidental to the preparation for and carrying out of the foregoing functions." (*Georgia Emergency Management Act of 1981, As Amended December 1992, Chapter 3, Article 1, 38-3-3.*)

SECTION II - LOCAL ORGANIZATION FOR EMERGENCY MANAGEMENT

"In cases where a county has an organization for emergency management, such organization shall include participation by each city within the county unless the governing authority of any particular city elects to implement its own organization for emergency management. Any two or more of the above-mentioned political subdivisions may, with the approval of the director, contract with each other so as to form one emergency management organization for the entire area included in the bounds of the contracting political subdivisions. The executive officer or governing body of the political subdivision is authorized to nominate a local director to the director of emergency management who shall have the authority to make the appointment." Upon appointment, *the* local emergency management agency director shall have direct responsibility for the organization, administration, and operations of the local organization for emergency management, subject to the direction and control of the executive officer or governing body and shall serve at the pleasure of such executive officer or governing body. The local director shall:

- *maintain an emergency management office in a building owned or leased by the political subdivision and the director or designee shall be available or on call at all times beyond working hours*
- *develop, in conjunction with public and private agencies/organizations that have responsibility for designated emergency support functions, plans for responding to and recovering from disasters [and/or emergencies]*
- *respond to emergency scenes, command posts, and operation centers*
- *coordinate emergency response of public and private agencies and organizations*
- *attend training and meetings convened by the appointing authority or the (state emergency management) director*

- *develop or cause to be developed, in collaboration with other public and private agencies within the state, mutual aid arrangements consistent with state plans and programs, for reciprocal emergency management aid and assistance in case of emergency or disaster too great to be dealt with unassisted*
- *enter into mutual aid agreements, subject to approval of the Governor, with emergency management agencies or organizations in other states for reciprocal emergency management aid and assistance in case of emergency or disaster too great to be dealt with unassisted (Chapter 3, Article 3, 38-3-27 and 38-3-29.)*

SECTION III - LOCAL EMERGENCY MANAGEMENT POWERS

Each political subdivision shall have the emergency management power and authority to: *appropriate and expend funds; execute contracts; obtain and distribute equipment, materials, and supplies; provide for the health and safety of persons and property, including emergency assistance to victims; direct and coordinate development of local emergency management plans and programs in accordance with federal and state policies and plans; appoint, employ, remove or provide, with or without compensation, chief,; of services, warning personnel, rescue teams, auxiliary fire and police personnel, and other emergency management workers; establish a primary and one or more secondary control centers to serve as command posts; and acquire, temporarily or permanently, by purchase, lease or otherwise [identify] sites required for installation of temporary housing units and prepare or equip such sites. (Chapter 3, Article 2, 38-3-27.)*

SECTION IV-LOCAL EMERGENCY MANAGEMENT FINANCIAL ASSISTANCE

A county or municipality shall be entitled to receive [federal disaster] funds if the local emergency management organization has met all state and federal requirements to receive such funds. Qualifications include: *legal establishment of an emergency management organization by local ordinance or resolution; a legally appointed local director who has been endorsed and appointed by the Georgia Emergency Management Director; an approved emergency and disaster plan with all applicable annexes [Emergency Support Functions]; and an approved fiscal year program and other necessary compliance documents. (Chapter 3, Article 2, 38-3-27.)*

SECTION V - IMMUNITY OF STATE AND POLITICAL SUBDIVISIONS

"Neither the state nor any political subdivision of the state, nor the agents or representatives of the state or any political subdivision thereof, shall be liable for personal injury or property damage sustained by any person appointed or acting as a volunteer emergency management worker or member of any agency engaged in emergency management activity." *Immunity does not apply in cases of willful misconduct, gross negligence or bad faith. (Chapter 3, Article 2, 38-3-35.)*

SECTION VI - LOCAL EMERGENCY MANAGEMENT AGENCY PLAN

The Pike County Emergency Management Agency has developed, in partnership with local government and community agencies/organizations which have primary responsibility for emergency support functions, an approved emergency management plan. A copy of this plan and/or major revisions are being submitted to the Georgia Emergency Management Agency by the local Emergency Management Agency Director, in coordination with the undersigned local government officials or legally appointed successors. It is understood that the Georgia Emergency Management Agency will review this plan for compliance with all federal and state requirements.

Record of Revisions

RECORD OF REVISIONS

Date	Author	Section	Detail
06-16-2017 12:33:25	Pike	Agencies	
06-16-2017 12:31:47	Pike	Agencies	
06-16-2017 12:30:24	Pike	Agencies	
06-16-2017 12:28:07	Pike	Agencies	
06-16-2017 12:24:32	Pike	Agencies	
06-16-2017 12:23:08	Pike	Agencies	
06-16-2017 12:19:06	Pike	Agencies	
09-11-2015 09:58:16	Pike	Agencies	
09-11-2015 09:57:11	Pike	Agencies	
09-11-2015 09:56:05	Pike	Agencies	
09-11-2015 09:54:43	Pike	Agencies	
09-11-2015 09:51:36	Pike	Agencies	
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09-11-2015 09:42:11	Pike	Agencies	
09-11-2015 09:40:13	Pike	Agencies	
10-05-2013 10:40:13	Pike	Agencies	
12-05-2012 08:32:03	Pike	ESF 6	
12-05-2012 08:29:52	Pike	ESF 6	
07-11-2012 11:16:21	E.Westbrook	Plan Approved	
07-11-2012 05:41:44	Pike	Local Resolution	
07-11-2012 05:37:27	Pike	Other Support Documents	
07-05-2012 02:46:01	Pike	Other Support Documents	
07-05-2012 02:45:11	Pike	Other Support Documents	
06-24-2012 05:03:53	Pike	Agencies	
06-24-2012 04:58:03	Pike	Other Contacts	
06-24-2012 04:54:01	Pike	State Contacts	
06-24-2012 04:52:42	Pike	State Contacts	
06-24-2012 04:51:14	Pike	State Contacts	

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06-24-2012 04:36:02	Pike	Local Government	
06-24-2012 04:35:17	Pike	Local Government	
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06-24-2012 04:33:31	Pike	Local Government	
06-24-2012 04:32:46	Pike	Local Government	
04-20-2020	Pike	Local Government	
06-23-2023	Pike	Local Government	
12-29-2025	Pike	Local Government and State contacts	

Distribution List

Agency	Number of Copies
City of Concord	1
City of Meansville	1
City of Molena	1
City of Williamson	1
City of Zebulon	1
Meansville Fire Department	0
Pike Co. Emergency Services Auxiliary	1
Pike County 911	1
Pike County Board of Commissioners	1
Pike County Board of Education	1
Pike County EMA	1
Pike County EMS	1
Pike County Emergency Services	1
Pike County Public Works	1
Pike County Sheriff's Office	0
Zebulon Police Dept	0

Pike County
EMERGENCY OPERATIONS PLAN

Local Resolution

Record of Revisions

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PREFACE

This Emergency Operations Plan (EOP) describes the management and coordination of resources and personnel during periods of major emergency. This comprehensive local emergency operations plan is developed to ensure mitigation and preparedness, appropriate response and timely recovery from natural and manmade hazards which may affect residents of Pike County.

This plan supersedes the Emergency Operations Plan dated from old eLEOP. It incorporates guidance from the Georgia Emergency Management Agency (GEMA) as well as lessons learned from disasters and emergencies that have threatened Pike County. The Plan will be updated at the latest, every four years. The plan:

- Defines emergency response in compliance with the State-mandated Emergency Operations Plan process.
- Establishes emergency response policies that provide Departments and Agencies with guidance for the coordination and direction of municipal plans and procedures.
- Provides a basis for unified training and response exercises.

The plan consists of the following components:

- The Basic Plan describes the structure and processes comprising a county approach to incident management designed to integrate the efforts of municipal governments, the private sector, and non-governmental organizations. The Basic Plan includes the: purpose, situation, assumptions, concept of operations, organization, assignment of responsibilities, administration, logistics, planning and operational activities.
- Appendices provide other relevant supporting information, including terms, definitions, and authorities.
- Emergency Support Function Annexes detail the missions, policies, structures, and responsibilities of County agencies for coordinating resource and programmatic support to municipalities during Incidents of Critical Significance.
- Support Annexes prescribe guidance and describe functional processes and administrative requirements necessary to ensure efficient and effective implementation of incident management objectives.
- Incident Annexes address contingency or hazard situations requiring specialized application of the EOP. The Incident Annexes describe the missions, policies, responsibilities, and coordination processes that govern the interaction of public and private entities engaged in incident management and emergency response operations across a spectrum of potential hazards. Due to security precautions and changing nature of their operational procedures, these Annexes, their supporting plans, and operational supplements are published separately.

The following is a summary of the 15 Emergency Support Functions:

1. *Transportation*: Support and assist municipal, county, private sector, and voluntary organizations requiring transportation for an actual or potential Incident of Critical Significance.
2. *Communications*: Ensures the provision of communications support to municipal, county, and private-sector response efforts during an Incident of Critical Significance.
3. *Public Works and Engineering*: Coordinates and organizes the capabilities and resources of the municipal and county governments to facilitate the delivery of services, technical assistance, engineering expertise, construction management, and other support to prevent, prepare for, respond to, and/or recover from an Incident of Critical Significance.
4. *Firefighting*: Enable the detection and suppression of wild-land, rural, and urban fires resulting from, or occurring coincidentally with an Incident of Critical Significance.
5. *Emergency Management Services*: Responsible for supporting overall activities of the County Government for County incident management.
6. *Mass Care, Housing and Human Services*: Supports County-wide, municipal, and non-governmental organization efforts to address non-medical mass care, housing, and human services needs of individuals and/or families impacted by Incidents of Critical Significance.
7. *Resource Support*: Supports volunteer services, County agencies, and municipal governments tracking, providing, and/or requiring resource support before, during, and/or after Incidents of Critical Significance.
8. *Public Health and Medical Services*: Provide the mechanism for coordinated County assistance to supplement municipal resources in response to public health and medical care needs (to include veterinary and/or animal health issues when appropriate) for potential or actual Incidents of Critical Significance and/or during a developing potential health and medical situation.
9. *Search and Rescue*: Rapidly deploy components of the National US Response System to provide specialized life-saving assistance to municipal authorities during an Incident of Critical Significance.
10. *Hazardous Materials*: Coordinate County support in response to an actual or potential discharge and/or uncontrolled release of oil or hazardous materials during Incidents of Critical Significance.
11. *Agriculture and Natural Resources*: supports County and authorities and other agency efforts to address: Provision of nutrition assistance; control and eradication of an outbreak of a highly contagious or economically devastating animal/zoonotic

Disease assurance of food safety and food security and; protection of natural and cultural resources and historic properties.

12. *Energy*: Restore damaged energy systems and components during a potential of actual Incident of Critical Significance.
13. *Public Safety and Security Services*: Integrates County public safety and security capabilities and resources to support the full range of incident management activities associated with potential or actual Incidents of Critical Significance.
14. *Long Term Recovery and Mitigation*: Provides a framework for County Government support to municipal governments, nongovernmental organizations, and the private sector designed to enable community recovery from the long-term consequences of an Incident of Critical Significance.
15. *External Affairs*: Ensures that sufficient County assets are deployed to the field during a potential or actual Incident of Critical Significance to provide accurate, coordinated, and timely information to affected audiences, including governments, media, the private sector, and the populace.

BASIC PLAN

I. INTRODUCTION

Summary

This plan establishes a framework for emergency management planning and response to: prevent emergency situations; reduce vulnerability during disasters; establish capabilities to protect residents from effects of crisis; respond effectively and efficiently to actual emergencies; and provide for rapid recovery from any emergency or disaster affecting the local jurisdiction and Pike County.

This Emergency Operations Plan (EOP) is predicated on the National Incident Management System (NIMS) which integrates the capabilities and resources of various municipal jurisdictions, incident management and emergency response disciplines, nongovernmental organizations (NGOs), and the private sector into a cohesive, coordinated, and seamless framework for incident management. The EOP, using the NIMS, is an all-hazards plan that provides the structure and mechanisms for policy and operational coordination for incident management. Consistent with the model provided in the NIMS, the EOP can be partially or fully implemented in the context of a threat, anticipation of a significant event, or the response to a significant event. Selective implementation through the activation of one or more of the systems components allows maximum flexibility in meeting the unique operational and information-sharing requirements of the situation at hand and enabling effective interaction between various entities. The EOP, as the core operational plan for incident management, establishes county-level coordinating structures, processes, and protocols that will be incorporated into certain existing interagency incident- or hazard-specific plans (such as the Hurricane Plan) that is designed to implement specific statutory authorities and responsibilities of various departments and agencies in particular contingency.

Purpose

The purpose of the EOP is to establish a comprehensive, countywide, all-hazards approach to incident management across a spectrum of activities including prevention, preparedness, response, and recovery. The EOP incorporates best practices and procedures from various incident management disciplines - homeland security, emergency management, law enforcement, firefighting, hazardous materials response, public works, public health, emergency medical services, and responder and recovery worker health and safety - and integrates them into a unified coordinating structure. The EOP provides the framework for interaction with municipal governments; the private sector; and NGOs in the context of incident prevention, preparedness, response, and recovery activities. It describes capabilities and resources and establishes responsibilities, operational processes, and protocols to help protect from natural and manmade hazards; save lives; protect public health, safety, property, and the environment; and reduce adverse psychological consequences and disruptions. Finally, the EOP serves as the foundation for the development of detailed supplemental plans and procedures to effectively and efficiently implement incident management activities and assistance in the context of specific types of incidents.

The EOP, using the NIMS, establishes mechanisms to:

- Maximize the integration of incident-related prevention, preparedness, response, and recovery activities;
- Improve coordination and integration of county, municipal, private-sector, and nongovernmental organization partners;
- Maximize efficient utilization of resources needed for effective incident management and Critical Infrastructure/Key Resources protection and restoration;
- Improve incident management communications and increase situational awareness across jurisdictions and between the public and private sectors;
- Facilitate emergency mutual aid and emergency support to municipal governments;
- Provide a proactive and integrated response to catastrophic events; and
- Address linkages to other incident management and emergency response plans developed for specific types of incidents or hazards.

A number of plans are linked to the EOP in the context of disasters or emergencies, but remain as stand-alone documents in that they also provide detailed protocols for responding to routine incidents that normally are managed by County agencies without the need for supplemental coordination. The EOP also incorporates other existing emergency response and incident management plans (with appropriate modifications and revisions) as integrated components, operational supplements, or supporting tactical plans.

This plan consists of the following components:

Scope and Applicability

The EOP covers the full range of complex and constantly changing requirements in anticipation of or in response to threats or acts of terrorism, major disasters, and other emergencies. The EOP also provides the basis to initiate long-term community recovery and mitigation activities.

The EOP establishes interagency and multi-jurisdictional mechanisms for involvement in and coordination of, incident management operations.

This plan distinguishes between incidents that require County coordination, termed disasters or emergencies, and the majority of incidents that are handled by responsible jurisdictions or agencies through other established authorities and existing plans.

In addition, the EOP:

- Recognizes and incorporates the various jurisdictional and functional authorities of departments and agencies; municipal governments; and private-sector organizations in incident management.

- Details the specific incident management roles and responsibilities of the departments and agencies involved in incident management as defined in relevant statutes and directives.
- Establishes the multi-agency organizational structures and processes required to implement the authorities, roles, and responsibilities for incident management.

This plan is applicable to all departments and agencies that may be requested to provide assistance or conduct operations in the context of actual or potential disasters or emergencies.

Disasters or emergencies are high-impact events that require a coordinated and effective response by an appropriate combination of County, municipal, private-sector, and nongovernmental entities in order to save lives, minimize damage, and provide the basis for long-term community recovery and mitigation activities.

Key Concepts

This section summarizes key concepts that are reflected throughout the EOP.

- Systematic and coordinated incident management, including protocols for:
 - Coordinated action;
 - Alert and notification;
 - Mobilization of County resources to augment existing municipal capabilities;
 - Operating under differing threats or threat levels; and
 - Integration of crisis and consequence management functions.
- Proactive notification and deployment of resources in anticipation of or in response to catastrophic events in coordination and collaboration with municipal governments and private entities when possible.
- Organizing interagency efforts to minimize damage, restore impacted areas to pre-incident conditions if feasible, and/or implement programs to mitigate vulnerability to future events.
- Coordinating worker safety and health, private-sector involvement, and other activities that are common to the majority of incidents (see Support Annexes).
- Organizing ESFs to facilitate the delivery of critical resources, assets, and assistance. Departments and agencies are assigned to lead or support ESFs based on authorities, resources, and capabilities.
- Providing mechanisms for vertical and horizontal coordination, communications, and information sharing in response to threats or incidents. These mechanisms

facilitate coordination among municipal entities and the County Government, as well as between the public and private sectors.

- Facilitating support to County departments and agencies acting under the requesting department or agencies own authorities.
- Developing detailed supplemental operations, tactical, and hazard-specific contingency plans and procedures.
- Providing the basis for coordination of interdepartmental and municipal planning, training, exercising, assessment, coordination, and information exchange.

II. PLANNING ASSUMPTIONS AND CONSIDERATIONS

The EOP is based on the planning assumptions and considerations presented in this section.

- Incidents are typically managed at the lowest possible organizational and jurisdictional level.
- Incident management activities will be initiated and conducted using the principles contained in the NIMS and the ICS.
- The combined expertise and capabilities of government at all levels, the private sector, and nongovernmental organizations will be required to prevent, prepare for, respond to, and recover from disasters and emergencies.
- Disasters and emergencies require the Pike County Emergency Management Agency to coordinate operations and/or resources, and may:
 - Occur at any time with little or no warning in the context of a general or specific threat or hazard;
 - Require significant information-sharing at the unclassified and classified levels across multiple jurisdictions and between the public and private sectors;
 - Involve single or multiple jurisdictions;
 - Have significant regional impact and/or require significant regional information sharing, resource coordination, and/or assistance;
 - Span the spectrum of incident management to include prevention, preparedness, response, and recovery;
 - Involve multiple, highly varied hazards or threats on a regional scale;
 - Result in numerous casualties; fatalities; displaced people; property loss; disruption of normal life support systems, essential public services, and basic infrastructure; and significant damage to the environment;
 - Impact critical infrastructures across sectors;

- Overwhelm capabilities of municipal governments, and private-sector infrastructure owners and operators;
 - Attract a sizeable influx of independent, spontaneous volunteers and supplies;
 - Require extremely short-notice asset coordination and response timelines; and
 - Require prolonged, sustained incident management operations and support activities.
- Top priorities for incident management are to:
 - Save lives and protect the health and safety of the public, responders, and recovery workers;
 - Ensure security of the county;
 - Prevent an imminent incident, including acts of terrorism, from occurring;
 - Protect and restore critical infrastructure and key resources;
 - Conduct law enforcement investigations to resolve the incident, apprehend the perpetrators, and collect and preserve evidence for prosecution and/or attribution;
 - Protect property and mitigate the damage and impact to individuals, communities, and the environment; and
 - Facilitate recovery of individuals, families, businesses, governments, and the environment.
 - Deployment of resources and incident management actions during an actual or potential terrorist incident are conducted in coordination with the Federal Bureau of Investigation (FBI).
 - Departments and agencies at all levels of government and certain NGOs, such as the American Red Cross, may be required to deploy to disaster areas or emergency events on short notice to provide timely and effective mutual aid and/or intergovernmental assistance.
 - The degree of County involvement in incident operations depends largely upon the specific authority or jurisdiction. Other factors that may be considered include:
 - The municipal needs and/or requests for external support, or ability to manage the incident;
 - The economic ability of the affected entity to recover from the incident;
 - The type or location of the incident;

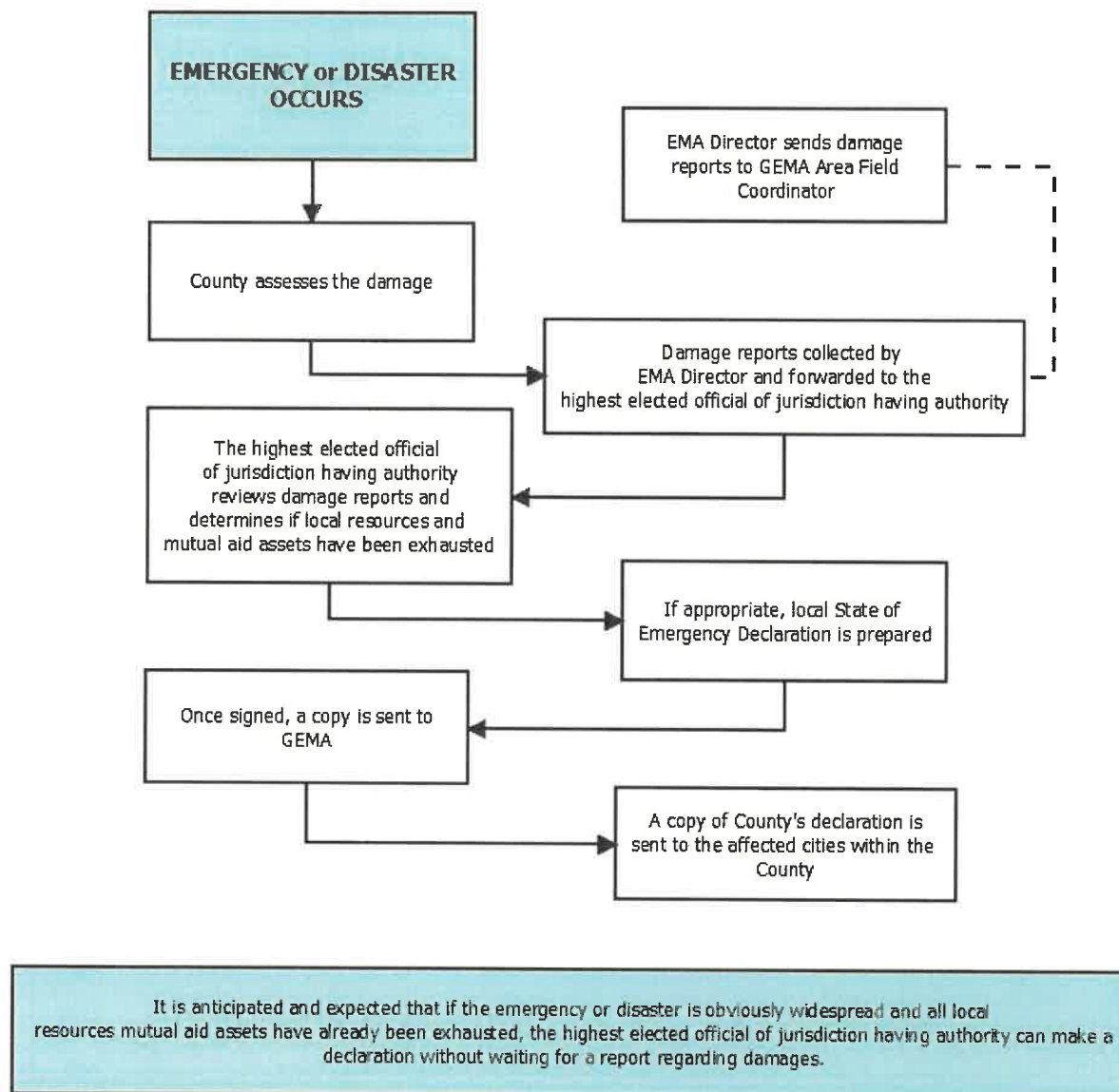
The severity and magnitude of the incident; and

The need to protect the public health or welfare or the environment.

Departments and agencies support these mission in accordance with authorities and guidance and are expected to provide:

- Initial and/or ongoing response, when warranted, under their own authorities and funding;
- Alert, notification, pre-positioning, and timely delivery of resources to enable the management of potential and actual disasters or emergencies; and
- Proactive support for catastrophic or potentially catastrophic incidents using protocols for expedited delivery of resources.
- For disasters or emergencies that are Presidentially declared, state and/or Federal support is delivered in accordance with relevant provisions of the Stafford Act. (Note that while all Presidentially declared disasters and emergencies under the Stafford Act are considered incidents of critical significance, not all incidents necessarily result in disaster or emergency declarations under the Stafford Act.)

Emergency Declaration Process



III. ROLES AND RESPONSIBILITIES

Local Government Responsibilities

Police, fire, public health and medical, emergency management, public works, environmental response, and other personnel are often the first to arrive and the last to leave an incident site. In some instances, a county agency in the area may act as a first responder, and the assets of County agencies may be used to advise or assist municipal officials in accordance with agency authorities and procedures. Mutual aid agreements provide mechanisms to mobilize and employ resources from neighboring jurisdictions to support the incident command. When resources and capabilities are overwhelmed, the County may request State assistance under a Governors disaster or emergency declaration. Summarized below are the responsibilities of the Chief Executive Officer.

A municipal mayor or city or County Chairman or their designee, as a jurisdictions chief executive, is responsible for the public safety and welfare of the people of that jurisdiction. The Chief Executive Officer:

- Is responsible for coordinating resources to address the full spectrum of actions to prevent, prepare for, respond to, and recover from incidents involving all hazards including terrorism, natural disasters, accidents, and other contingencies;
- Dependent upon law, has extraordinary powers to suspend laws and ordinances, such as to establish a curfew, direct evacuations, and, in coordination with the health authority, to order a quarantine;
- Provides leadership and plays a key role in communicating to the public, and in helping people, businesses, and organizations cope with the consequences of any type of incident within the jurisdiction;
- Negotiates and enters into mutual aid agreements with other jurisdictions to facilitate resource-sharing; and
- Requests State and, if necessary, Federal assistance through the Governor of the State when the jurisdictions capabilities have been exceeded or exhausted.

Emergency Support Functions

The EOP applies a functional approach that groups the capabilities of municipal and county departments and some volunteer and non-government organizations into ESFs to provide the planning, support, resources, program implementation, and emergency services that are most likely to be needed during disaster or emergency incidents. The County response to actual or potential disasters or emergencies is typically provided through the full or partial activation of the ESF structure as necessary. The ESFs serve as the coordination mechanism to provide assistance to municipal governments or to County departments and agencies conducting missions of primary County responsibility.

Each ESF is comprised of primary and support agencies. The EOP identifies primary agencies on the basis of authorities, resources, and capabilities. Support agencies are assigned based on resources and capabilities in a given functional area. The resources provided by the ESFs reflect categories identified in the NIMS. ESFs are expected to support one another in carrying out their respective roles and responsibilities. Additional discussion on roles and responsibilities of ESF primary agencies, and support agencies can be found in the introduction to the ESF Annexes.

Note that not all disaster or emergency incidents result in the activation of all ESFs. It is possible that an incident can be adequately addressed by agencies through activation of certain EOP elements without the activation of ESFs. Similarly, operational security considerations may dictate that activation of EOP elements be kept to a minimum, particularly in the context of certain terrorism prevention activities.

Nongovernmental and Volunteer Organizations

Nongovernmental and volunteer organizations collaborate with first responders, governments at all levels, and other agencies and organizations providing relief services to sustain life, reduce physical and emotional distress, and promote recovery of disaster victims when assistance is not available from other sources. For example, the American Red Cross is an NGO that provides relief at the local level and also supports the Mass Care element of ESF 6. Community-based organizations receive government funding to provide essential public health services.

The Voluntary Organizations Active in Disaster (VOAD) is a consortium of approximately 30 recognized organizations of volunteers active in disaster relief. Such entities provide significant capabilities to incident management and response efforts at all levels. For example, the wildlife rescue and rehabilitation activities conducted during a pollution emergency are often carried out by private, nonprofit organizations working with natural resource trustee agencies.

Private Sector

EOP primary and support agencies coordinate with the private sector to effectively share information, form courses of action, and incorporate available resources to prevent, prepare for, respond to, and recover from disasters and emergencies.

Roles

The roles, responsibilities, and participation of the private sector during a disaster or emergency incident vary based on the nature of the organization and the type and impact of the incident. The roles of private-sector organizations are summarized below.

- **Impacted Organization or Infrastructure**
Private-sector organizations may be affected by direct or indirect consequences of the incident, including privately owned critical infrastructure, key resources, and those main private-sector organizations that are significant to regional economic recovery from the incident. Examples of privately owned infrastructure include transportation, telecommunications, private utilities, financial institutions, and hospitals.

- **Response Resource**

Private-sector organizations provide response resources (donated or compensated) during an incident - including specialized teams, equipment, and advanced technologies - through public-private emergency plans, mutual aid agreements, or incident specific requests from government and private-sector volunteer initiatives.

- **Regulated and/or Responsible Party**

Owners/operators of certain regulated facilities or hazardous operations may bear responsibilities under the law for preparing for and preventing incidents from occurring, and responding to an incident once it occurs. For example, some activities are required by law or regulation to maintain emergency (incident) preparedness plans, procedures, and facilities and to perform assessments, prompt notifications, and training for a response to an incident.

- **State/Emergency Organization Member**

- Private-sector organizations may serve as active partners in emergency preparedness and response organizations and activities.

Responsibilities

Private-sector organizations support the EOP (voluntarily or to comply with applicable laws and regulations) by sharing information with the government, identifying risks, performing vulnerability assessments, developing emergency response and business continuity plans, enhancing their overall readiness, implementing appropriate prevention and protection programs, and donating or otherwise providing goods and services through contractual arrangement or government purchases to assist in response to and recovery from an incident.

Certain organizations are required by existing law and regulation to bear the cost of planning and response to incidents, regardless of cause. In the case of an Incident of Critical Significance, these private-sector organizations are expected to mobilize and employ the resources necessary and available in accordance with their plans to address the consequences of incidents at their own facilities or incidents for which they are otherwise responsible.

Response Resources

Unless the response role is inherently governmental (e.g., law enforcement, etc.), private-sector organizations are encouraged to develop and maintain capabilities to respond to and manage a complete spectrum of incidents and emergencies. The County Government maintains ongoing interaction with the critical infrastructure and key resource industries to provide coordination for prevention, preparedness, response, and recovery activities. When practical, or when required under law, private-sector representatives should be included in planning and exercises. In some cases, the government may direct private-sector response resources when they have contractual relationships, using government funds.

Functional Coordination

The primary agency/agencies for each ESF maintain(s) working relations with its associated private-sector counterparts through partnership committees or other means (e.g., ESF 2, Communications - telecommunications industry; ESF 10, Hazardous Materials - oil and hazardous materials industries; etc.).

Citizen Involvement

Strong partnerships with citizen groups and organizations provide support for incident management prevention, preparedness, response, recovery, and mitigation.

The US Citizen Corps brings these groups together and focuses efforts of individuals through education, training, and volunteer service to help make communities safer, stronger, and better prepared to address the threats of terrorism, crime, public health issues, and disasters of all kinds.

Citizen Corps Councils implement Citizen Corps programs, which include Community Emergency Response Teams (CERTs), Medical Reserve Corps, Neighborhood Watch, Volunteers in Police Service, and the affiliate programs; provide opportunities for special skills and interests; develop targeted outreach for special-needs groups; and organize special projects and community events.

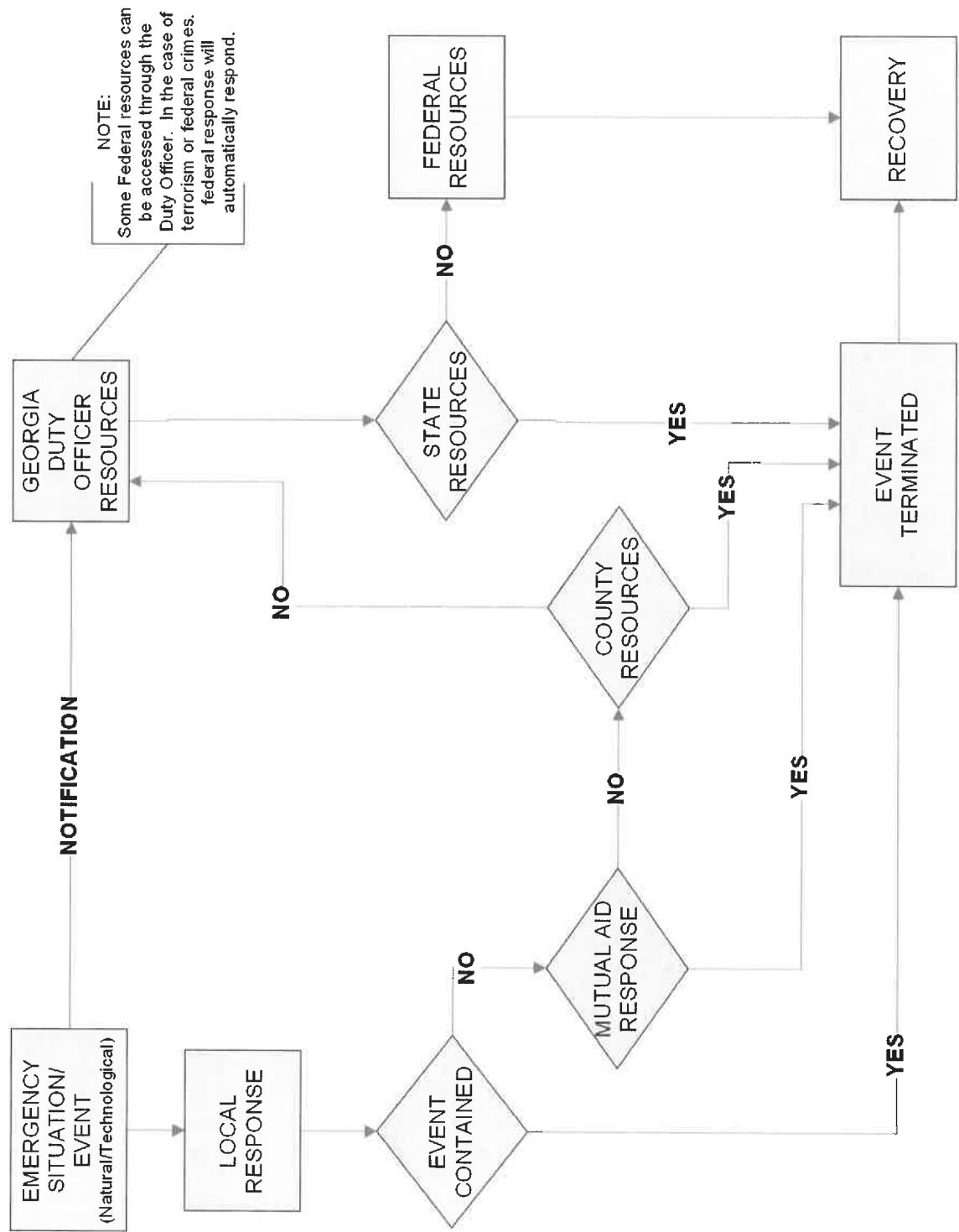
Citizen Corps Affiliate Programs expand the resources and materials available to communities through partnerships with programs and organizations that offer resources for public education, outreach, and training; represent volunteers interested in helping to make their communities safer; or offer volunteer service opportunities to support first responders, disaster relief activities, and community safety efforts.

Other programs unaffiliated with Citizen Corps also provide organized citizen involvement opportunities in support of response to major disasters and events of Critical Significance.

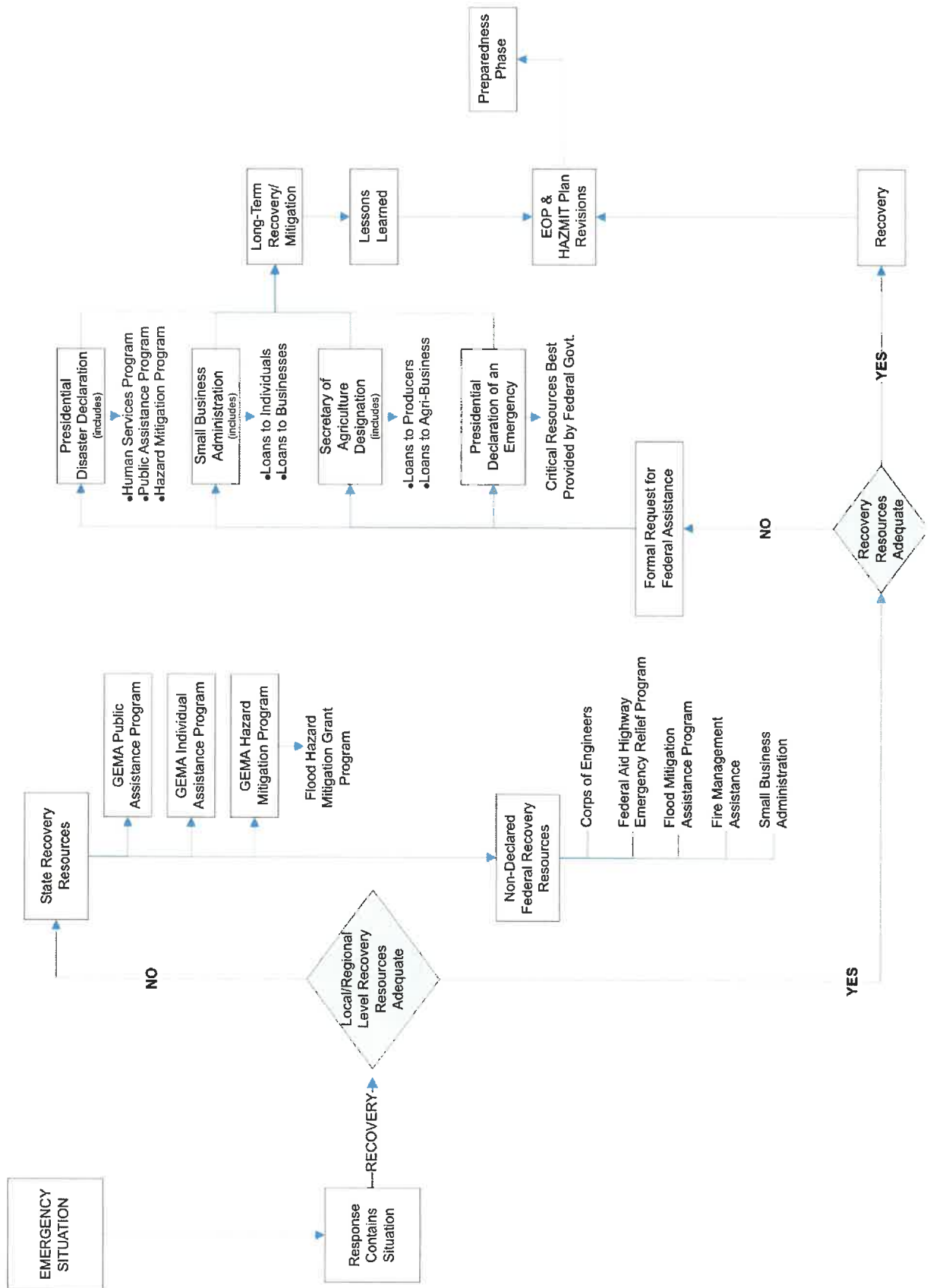
Citizen Corps

The Citizen Corps works through a Citizen Corps Council that brings together leaders from law enforcement, fire, emergency medical and other emergency management, volunteer organizations, elected officials, the private sector, and other community stakeholders.

Response Flow Chart



Recovery Flow Chart



IV. CONCEPT OF OPERATIONS

Phases of Emergency Management

Mitigation

Activities designed to reduce or eliminate risks to persons or property or to lessen the actual or potential effects or consequences of an incident. Mitigation measures implemented prior to, during, or after an incident are intended to prevent the occurrence of an emergency, reduce the community's vulnerability and/or minimize the adverse impact of disasters or emergencies. A preventable measure, for instance, is the enforcement of building codes to minimize such situations.

Preparedness

Actions taken to avoid an incident or to intervene to stop an incident from occurring. Preparedness involves actions taken prior to an emergency to protect lives and property and to support and enhance disaster response. Planning, training, exercises, community awareness and education are among such activities.

Response

Activities that address the short-term, direct effects of an incident. These activities include immediate actions to preserve life, property, and the environment; meet basic human needs; and maintain the social, economic, and political structure of the affected community. Also included are direction and coordination, warning, evacuation, and similar operations that help reduce casualties and damage, and speed recovery.

Recovery

The development, coordination, and execution of service- and site-restoration plans and the reconstitution of government operations and services through individual, private-sector, nongovernmental, and public assistance programs. Short-term recovery includes damage assessment and the return of vital functions, such as utilities and emergency services, to minimum operating standards. When rebuilding and re-locating is due to damaged property, long-term recovery activities may continue for years.

General

- A basic premise of the EOP is that incidents are generally handled at the lowest jurisdictional level possible. Police, fire, public health, medical, emergency management, and other personnel are responsible for incident management at that level. Accordingly, in order to protect life and property from the effects of emergencies, government is responsible for all emergency management activities. When operating under such conditions, Georgia Emergency Management Agency will utilize all available resources from within the County, including voluntary and private assets, before requesting other assistance. After an emergency exceeds local capacity to respond, assistance will be requested from other jurisdictions and the state through GEMA. Upon a Presidential declaration, assistance as requested by the state may be provided through Federal ESFs and/or other resources.

- Consistent with the commitment to comprehensive emergency management, this plan addresses major emergency situations that may develop in the county. It outlines activities that address mitigation, preparedness, response and recovery. The plan emphasizes the capacity of Georgia Emergency Management Agency to respond and accomplish short-term recovery.
- In coordination with the county and municipal governments, Georgia Emergency Management Agency will implement interagency coordination for emergency operations.
- In coordination with the county and municipal governments and Georgia Emergency Management Agency the public information designee will release all emergency information.
- If an agency requests functional support from another agency or organization, assigned personnel and resources will be coordinated by the agency responsible for the ESF.
- All agencies will inform Georgia Emergency Management Agency of personnel assigned to work in the Emergency Operations Center (EOC.)

V. DIRECTION AND CONTROL

Continuity of Government/Continuity of Operations (COG/COOP)

Local governments and jurisdictions must be prepared to continue their minimum essential functions throughout the spectrum of possible threats from natural disasters through acts of terrorism. COG/COOP planning facilitates the performance of State and local government and services during an emergency that may disrupt normal operations.

- Government continuity planning facilitates the performance government and services during an emergency that may disrupt normal operations. Contingency plans for the continuity of operations of vital government functions and jurisdictions will allow agencies to continue their minimum essential operations and maintain authority. These plans include the spectrum of possible threats from natural disasters through acts of terrorism.
- Continuity of Government (COG) and Continuity of Operations (COOP) measures will establish lines of personnel succession, ensuring that authority is delegated to appropriate personnel prior to an emergency. Executive office personnel and agency managers will identify, notify, and train the individuals next in line. In addition, personnel will be familiar with alert, notification and deployment procedures to provide for command and control of response and recovery operations.
- Preservation of Records addresses the protection of essential records (e.g., vital statistics, deeds, corporation papers, operational plans, resource data, personnel and payroll records, inventory lists, laws, charters, and financial documents) by the appropriate agency following an emergency or disaster. Governments will plan for preservation of succession and delegation of authority and records necessary for carrying out governments legal and financial functions and the protection of legal and financial rights of citizens.
- The EMA director, under the direction of the local government, is responsible for the following, but not limited to:
 - Determine who is responsible for direction and control at the executive level;
 - Describe the decision process for implementing COG/COOP plans and procedures, including reliable, effective, and timely notification;
 - Establish measures for the protection of vital records;
 - Identify the agencies and personnel (including lines of succession) responsible for providing water, electricity, natural gas, sewer, and sanitation services in affected areas;
 - Identify the location of and contact points for Emergency Management Assistance Compacts (EMACs), Memoranda of Understanding (MOU), and other cooperative agreements

- Standard Operating Procedures (SOPs) for each local agency that provide specific authorities of designated successors to direct their agencies;
- COG/COOP succession of authority plans are outlined in the Pike County Emergency Management Agency Emergency Operations Plan Annex.

VI. INCIDENT MANAGEMENT ACTIONS

Services and Resources

An emergency or disaster may place great demands on services and resources. Priority will be based on essential needs, such as food, water, and medical assistance. Other services and resources will be acquired after establishing the need.

Commitment of Services and Resources

- Local governments will commit services and resources in order to save lives and protect property. Response agencies will first utilize services and resources available through their agency or organization. Additional needs may be met from other governments, agencies and/or organizations through mutual-aid or Memorandums of Understanding (MOU). After these sources have been exhausted, additional state resources may be requested from GEMA through the EOC. Pike County Emergency Management Agency maintains an extensive service and resource directory that is maintained by ESF 7.
- Detailed records of expenditures are required by all agencies and organizations responding to a disaster for possible reimbursement, such as through an authorized Federal disaster declaration.

Local Involvement

Pike County Emergency Management Agency will coordinate the efforts of agencies and organizations responsible for plan development of ESFs and major revisions. It is strongly recommended that the agencies involved in an ESF conduct coordination meetings and develop an ESF plan for their response to each level of activation. The plan will be reviewed annually and major revisions completed, as necessary. An updated plan shall be submitted for approval to GEMA every four years through the eLEOP system. Minor revisions to the plan should be logged in on the designated form at the beginning of this plan and updated on the eLEOP system.

State Involvement

Coordination of emergency management planning and operations and service and resource sharing across jurisdictional boundaries is necessary. Consequently, the state may be able to assist in the planning process (e.g., radiological, hurricane planning). Pike County Emergency Management Agency will coordinate the type and level of assistance. Agencies and organizations with ESF responsibilities will be involved in

such planning. This assistance should be interpreted as supporting agencies with ESF responsibilities and enhancing emergency capabilities.

Standard Operating Procedures

Most agencies and organizations within Pike County and its municipalities have emergency functions to perform in addition to their other duties. Each agency and/or organization with primary ESF responsibilities, in conjunction with support agencies and organizations, will develop and maintain Standard Operating Procedures (SOPs). These procedures provide detailed direction and coordination of ESF responsibilities and critical emergency tasks.

Emergency Operations

Organizational responsibilities are included in each ESF.

Local Responsibilities

Pike County Emergency Management Agency is responsible for the following:

- Assist and advise all agencies and/or organizations in the development and coordination of ESFs to ensure necessary planning;
- Brief and train EOC personnel and volunteers as well as conduct periodic exercises to evaluate support function responsibilities;
- Manage the EOC for operational readiness;
- Coordinate with other emergency management agencies, GEMA, and other emergency response organizations;
- Maintain a list of all agency contacts including telephone, fax, and pager numbers (Refer to Pike County Emergency Management Agency EOC Telephone Directory);
- Obtain copies of SOPs for all ESFs;
- Update, maintain and distribute the plan and all major revisions to agencies and organizations contained on the distribution list;
- Advise Pike County Emergency Management Agency officials, municipalities and agencies with ESF responsibilities on the nature, magnitude, and effects of an emergency; and
- Coordinate with public information officials to provide emergency information for the public.

Agencies and organizations with ESF responsibilities will:

- Develop and maintain the ESF and SOPs, in conjunction with Pike County Emergency Management Agency and other supporting agencies;

- Designate agency and organization personnel with emergency authority to work on planning, mitigation, preparedness and response issues and commit resources. Staff assignments should include personnel who are trained to work in the EOC;
- Maintain an internal emergency management personnel list with telephone, fax and pager numbers;
- Provide for procurement and management of resources for emergency operations and maintain a list of such resources;
- Participate in training and exercises to evaluate and enhance ESF capabilities;
- Negotiate and prepare MOUs that impact the specific ESF, in conjunction with Pike County Emergency Management Agency; and
- Establish procedures for the maintenance of records, including personnel, travel, operations and maintenance expenditures and receipts.

VII. PLAN DEVELOPMENT AND MAINTENANCE

Plan Maintenance

Pike County Emergency Management Agency is the executive agent for EOP management and maintenance. The EOP will be updated periodically as required to incorporate new directives and changes based on lessons learned from exercises and actual events. This section establishes procedures for interim changes and full updates of the EOP.

• Types of Changes

Changes include additions of new or supplementary material and deletions. No proposed change should contradict or SIGN authorities or other plans contained in statute, order, or regulation.

• Coordination and Approval

Any department or agency with assigned responsibilities under the EOP may propose a change to the plan. Pike County Emergency Management Agency is responsible for coordinating all proposed modifications to the EOP with primary and support agencies and other stakeholders, as required. Pike County Emergency Management Agency will coordinate review and approval for proposed modifications as required.

• Notice of Change

After coordination has been accomplished, including receipt of the necessary signed approval supporting the final change language, Pike County Emergency

Management Agency will issue an official Notice of Change. The notice will specify the date, number, subject, purpose, background, and action required, and provide the change language on one or more numbered and dated insert pages that will replace the modified pages in the EOP in addition to manually logged record of changes on the form at the beginning of this plan titled: Record of Revisions. Once published, the modifications will be considered part of the EOP for operational purposes pending a formal revision and redistribution of the entire document. Interim changes can be further modified or updated using the above process and through eLEOP system tools.

- **Distribution**

Pike County Emergency Management Agency will distribute Notices of Change to all participating agencies. Notices of Change to other organizations will be provided upon request.

- **Redistribution of the EOP**

Working toward continuous improvement, Pike County Emergency Management Agency is responsible for an annual review and updates of the EOP and a complete revision every four years, or more frequently if the County Commission or the Georgia Emergency Management Agency deems necessary. The review and update will consider lessons learned and best practices identified during exercises and responses to actual events, and incorporate new information technologies. Pike County Emergency Management Agency will distribute revised EOP documents for the purpose of interagency review and concurrence.

EOP-Supporting Documents and Standards for Other Emergency Plans

As the core plan for domestic incident management, the EOP provides the structures and processes for coordinating incident management activities for terrorist attacks, natural disasters, and other emergencies. Following the guidance provided, the EOP incorporates existing emergency and incident management plans (with appropriate modifications and revisions) as integrated components of the EOP, as supplements, or as supporting operational plans. Accordingly, departments and agencies must incorporate key EOP concepts and procedures for working with EOP organizational elements when developing or updating incident management and emergency response plans. When an agency develops an interagency plan that involves events within the scope of disaster and emergency incidents, these plans are coordinated with Pike County Emergency Management Agency to ensure consistency with the EOP, and are incorporated into the EOP, either by reference or as a whole. Pike County Emergency Management Agency will maintain a complete set of current local interagency plans. Incident management and emergency response plans must include, to the extent authorized by law:

- Principles and terminology of the NIMS;
- Reporting requirements of the EOP;

- Linkages to key EOP organizational elements such as the EOC; and
- Procedures for transitioning from localized incidents to incidents that require state or federal assistance. The broader range of EOP-supporting documents includes strategic, operational, tactical, and incident specific or hazard-specific contingency plans and procedures. Strategic plans are developed based on long-range goals, objectives, and priorities. Operational-level plans merge the on-scene tactical concerns with overall strategic objectives. Tactical plans include detailed, specific actions and descriptions of resources required to manage an actual or potential incident. Contingency plans are based on specific scenarios and planning assumptions related to a geographic area or the projected impacts of an individual hazard. The following is a brief description of EOP-related documents.

National Incident Management System

The NIMS provides a core set of doctrine, concepts, terminology, and organizational processes to enable effective, efficient, and collaborative incident management at all levels.

State and Local Emergency Operations Plans

State and local emergency operations plans are created to address a variety of hazards. Examples include:

- State emergency operations plans designed to support State emergency management functions.
- Emergency operations plans created at the municipal level to complement State emergency operations plans.

Hazard Mitigation Plans

Hazard mitigation plans are developed by States and communities to provide a framework for understanding vulnerability to and risk from hazards, and identifying the pre-disaster and post-disaster mitigation measures to reduce the risk from those hazards. Multi-hazard mitigation planning requirements were established by Congress through the Stafford Act, as amended by the Disaster Mitigation Act of 2000.

Private Sector Plans

Private sector plans are developed by privately owned companies/corporations. Some planning efforts are mandated by statute (e.g., nuclear power plant operations), while others are developed to ensure business continuity.

Nongovernmental and Volunteer Organization Plans

Volunteer and nongovernmental organization plans are plans created to support State and Federal emergency preparedness, response, and recovery operations. Plans include a continuous process of assessment, evaluation, and preparation to ensure that

the necessary authorities, organization, resources, coordination, and operation procedures exist to provide effective delivery of services to disaster clients as well as provide integration into planning efforts at all government levels.

Planning and Operations Procedures

Procedures provide operational guidance for use by emergency teams and other personnel involved in conducting or supporting incident management operations.

These documents fall into five basic categories:

- Overviews that provide a brief concept summary of an incident management function, team, or capability;
- Standard operating procedures (SOPs) or operations manuals that provide a complete reference document, detailing the procedures for performing a single function (i.e., SOP) or a number of interdependent functions (i.e., operations manual);
- Field operations guides or handbooks that are produced as a durable pocket or desk guide, containing essential tactical information needed to perform specific assignments or functions;
- Point of contact lists; and
- Job aids such as checklists or other tools for job performance or job training.

EMERGENCY SUPPORT FUNCTION 1

TRANSPORTATION

Primary Agency

Pike County Board of Education

Support Agencies

Pike County Public Works

I. INTRODUCTION

The emergency support function of transportation services involves direction and coordination, operations, and follow-through during an emergency or disaster.

A. Purpose

1. To support and assist municipal, county, private sector, and voluntary organizations requiring transportation for an actual or potential disaster or emergency.
2. To assist city and county agencies and other ESFs with the emergency efforts to transport people. The priorities for allocation of these assets will be:
 - a. Evacuating persons from immediate peril.
 - b. Transporting personnel for the support of emergency activities.
 - c. Transporting relief personnel necessary for recovery from the emergency.

B. Scope

The emergency operations necessary for the performance of this function include but are not limited to:

1. Preparedness
 - a. Maintain current inventories of local government transportation facilities, supplies, and equipment by mode.
 - b. Maintain current resource directories of all commercial and industrial transportation assets, facilities, and supplies within the County, to include maintaining points of contact, their geographic locations, territories, and operating areas.
 - c. Establish and maintain liaison with the state and adjacent county transportation officials.
 - d. Plan for supporting all types of evacuation(s) to include lock down of

- draw bridges, suspension of highway construction and maintenance, lane reversal on evacuation routes, and state traffic management plans and operations.
- e. Estimate logistical requirements (e.g., personnel, supplies and equipment, facilities, and communications) during the planning process and through exercises. Develop appropriate transportation packages to support likely scenarios.
- f. Participate in exercises and training to validate this annex and supporting SOPs.
- g. Ensure all ESF 1 personnel integrate NIMS and ICS principles in all planning and preparedness initiatives.

2. Response

- a. Identify transportation needs required to respond to the emergency.
- b. Coordinate with GEMA for use of state transportation assets.
- c. Identify, obtain, prioritize and allocate available transportation resources.
- d. Report the locations of damage to transportation infrastructure, degree of damage, and other available information to ESF 5.
- e. Assist local governments in determining the most viable, available transportation networks to, from, and within the disaster area, and regulate the use of such networks as appropriate.
- f. Coordinate emergency information for public release through ESF 15.
- g. Plan for transportation support of mobilization sites, staging areas, and distribution points.

3. Recovery

- a. Continue to render transportation support when and where required as long as emergency conditions exist.
- b. Coordinate the repair and restoration of transportation infrastructure with the assistance of ESF 3.
- c. Evaluate and task the transportation support requests for impacted areas.
- d. Anticipate, plan for, and ready the necessary notification systems to support damage assessment teams, establishment of staging areas, distribution sites, and other local, state, and federal recovery facilities in the impacted area.
- e. Anticipate, plan for, and ready the necessary notification systems to support the deployment of mutual aid teams, and work teams and activities in the impacted area.
- f. Ensure that ESF 1 team members or their agencies maintain appropriate records of costs incurred during the event.

4. Mitigation

- a. Support and plan for mitigation measures.
- b. Support requests and directives resulting from the County

- Commission concerning mitigation and/or redevelopment activities.
- c. Document matters that may be needed for inclusion in briefings, situation reports and action plans.

II. CONCEPT OF OPERATIONS

A. Strategy

Standard Operating Procedures (SOPs) will be developed and maintained by the agency or organization that has primary responsibility for this ESF, in cooperation with the EMA. This function will be coordinated with and involve other support agencies and organizations.

The emergency transportation function is the primary responsibility of Pike County Board of Education and support for this function is the responsibility of Pike County Public Works.

B. Actions

1. Mitigation/Preparedness

- a. Plan and coordinate with support agencies and organizations.
- b. Maintain a current inventory of transportation resources.
- c. Establish policies, procedures, plans, and programs to effectively address transportation needs.
- d. Recruit, designate, and maintain a list of emergency personnel.
- e. Participate in drills and exercises to evaluate transportation capabilities.

2. Response/Recovery

- a. Staff the EOC when notified by the EMA director.
- b. Establish and maintain a working relationship with support agencies, transportation industries, and private transportation providers.
- c. Provide transportation resources, equipment, and vehicles, upon request.
- d. Channel transportation information for public release, through the EOC and continue providing information and support upon re-entry.
- e. Maintain records of expenditures and document resources utilized during recovery.

III. RESPONSIBILITIES

A. Pike County Board of Education

Make school buses, resources, personnel, equipment, vehicles and fuel available as needed to assist in fulfilling transportation needs.

B. Pike County Public Works

Immediately following an incident of critical significance, assess the overall status of the transportation system within the county and begin determination of potential needs and resources.

ESF-7 (Resource Support) will supply information pertaining to potential volunteer groups, contract vendors, and other entities that may be able to supplement available resources.

IV. COUNTY-SPECIFIC INFORMATION

No County-specific information provided.

EMERGENCY SUPPORT FUNCTION 2 COMMUNICATIONS

Primary Agency

Pike County 911

Support Agencies

Pike County EMA

Pike County Sheriff's Office

I. INTRODUCTION

The emergency support function of communications and warning involves direction and coordination, operations and follow-through during an emergency or disaster.

A. Purpose

This ESF has been established to assure the provision of communications support to municipal, county, and private-sector response efforts during a disaster or emergency.

1. ESF 2 will identify communications facilities, equipment and personnel that could be made available to support disaster recovery efforts.
2. ESF 2 will identify planned actions of telecommunications companies to restore services.
3. ESF 2 will coordinate the acquisition and deployment of communications equipment, personnel and resources to establish temporary communications capabilities following a disaster.

B. Scope

1. Communications is information transfer and involves the technology associated with the representation, transfer, interpretation, and processing of data among persons, places, and machines. It includes transmission, emission, or reception of signs, signals, writing, images, and sounds or intelligence of any nature by wire, radio, optical, or other electromagnetic systems.
2. ESF 2 plans, coordinates and assists with the provision of communications support to county disaster response elements. This ESF will coordinate emergency warnings and communications equipment and services from local, county and state agencies, voluntary groups, the telecommunications industry and the military.
3. ESF 2 will serve as the focal point of contingency response communications activity in Pike County before, during and after activation

of the EOC.

4. Operations necessary for the performance of this function include but are not limited to:

a. Preparedness

- i. Identify public and private communications facilities, equipment, and personnel located throughout Pike County including emergency communications vehicles or mobile command posts.
- ii. Identify actual and planned actions of commercial telecommunications companies to restore services.
- iii. Coordinate the acquisition and deployment of communications equipment, personnel, and resources to establish temporary communications capabilities.
- iv. Develop and coordinate frequency management plans, including talk groups and trunked radio for use in disaster areas.
- v. Develop a long distance communications strategy for implementation during disasters.
- vi. Assess pre-event needs and develop plans to pre-stage assets for rapid deployment into disaster areas.
- vii. Develop plans to prioritize the deployment of services based on available resources and critical needs.
- viii. Plan for operations involving coordination with the state to coordinate communications assets beyond County capability.
- ix. Provide reliable links and maintain available support services for disaster communications with local, county, and state, agencies.
- x. Ensure all ESF 2 personnel integrate NIMS and ICS principles in all planning and preparedness initiatives.
- xi. Participate in tests and exercises to evaluate the county emergency response capability.

b. Response

- i. Conduct communications needs assessments (to include determining status of all communications systems), prioritize requirements, and make recommendations to deploy equipment and personnel to affected area, as required.
- ii. Identify actual actions of commercial telecommunications companies to restore services.
- iii. Maintain constant two-way communication with all appropriate emergency-operating services of county and local governments.
- iv. Implement frequency management plan in the disaster area, including talk groups and trunked radio, as required.
- v. Provide capability for responsible officials to receive emergency information and communicate decisions.
- vi. Establish communications with GEMA SOC to coordinate communications assets, personnel, and resources and mobile command vehicles as needed.

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority - February
▣ Exhibit	Agribusiness Agenda - March
▣ Exhibit	Agribusiness Financial Report
▣ Exhibit	Agribusiness Minutes - February
▣ Exhibit	Agribusiness Profit and Loss
▣ Exhibit	Ameripro - February
▣ Exhibit	Ameripro - January
▣ Exhibit	Ameripro - March
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	DFCS - February
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Magistrate
▣ Exhibit	PCPRA Minutes 2-18-2026
▣ Exhibit	PCPRA Minutes 3-20-2026
▣ Exhibit	Planning and Development
▣ Exhibit	Tax Assessors
▣ Exhibit	Tax Assessors Monthly Report - April

REVIEWERS:

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

Pike County Agribusiness Authority

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

In attendance:

- **Call to Order- Bill Cloy, Vice- Chairman**
- **Approval of Agenda**
- **Approval of Minutes**
- **Correspondence**
- **Approval of Financial Report- Heather Mclendon**
- **Approval of Executive/Secretary-Director Reports**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report**
- **Chairman's Report- Rusty Gwyn**
- **Unfinished Business**
 - **501 C3**
 - **Culvert / Fence - Complete**
 - **Sponsor Packages**
- **New Business**
 - * **Pike Agribusiness Facebook Page**
 - * **Concession Stand/Honey House/Community Kitchen**
 - * **Joining State Agribusiness Council?- \$2500**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Adjourn (Motion) Dismiss**

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

In attendance:

- **Call to Order- Chairman**
- **Approval of Agenda**
- **Approval of Minutes**
- **Correspondence**
- **Approval of Financial Report- Heather McIendon (Including Last Months)**
- **Approval of Executive/Secretary-Director Reports**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report**
- **Chairman's Report- Rusty Gwyn**
 - **Budget Update**
 - **User Agreement**
 - **Alignment of Bi-laws**
- **Unfinished Business**
 - **501 C3**
 - **Sponsor Packages**
- **New Business**
 - **Pike Agribusiness Facebook Page**
 - ~~**Concession Stand/Honey House/Community Kitchen-Done**~~
 - **Joining the State Agribusiness Council?- \$2500**
 - ~~**Ryan Landry**~~
 - **4H storage**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**

- **Adjourn (Motion) Dismiss**

Management Report

Pike County Agriculture Authority
Feb 2026

Prepared by

Rusty Gwyn

Prepared on

March 16, 2026

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Profit and Loss

July 2025 - February 2026

	Total
INCOME	
Chestnut Oaks Events	13,578.19
Concession Revenues	300.00
Daily Arena Rental	9,824.00
Interest Income	18.22
Pike County	30,666.64
Vendor Fees	1,670.00
Total Income	56,057.05
EXPENSES	
Business Expenses	187.21
Chestnut Oaks	
Bank Charges	95.25
Interest Expense	3.96
Repairs & Maintenance	8,926.34
Utilities	1,770.42
Total Chestnut Oaks	10,795.97
Contract Services	
Accounting Fees	375.00
Total Contract Services	375.00
Fuel & Oil	182.15
Operations	
Accounting Services	1,250.00
Advertising	950.00
Consultants	2,500.00
Dues & Memberships	35.00
Gifts	666.07
Legal Fees	275.00
Office Supplies	108.40
Public Information	248.47
Supplies	333.40
Total Operations	6,366.34
Other Types of Expenses	
Memberships and Dues	100.00
Total Other Types of Expenses	100.00
Total Expenses	18,006.67
NET OPERATING INCOME	38,050.38
OTHER EXPENSES	
Reconciliation Discrepancies	-1.52
Total Other Expenses	-1.52
NET OTHER INCOME	1.52

	Total
NET INCOME	\$38,051.90

Balance Sheet

As of February 28, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
United Bank- Operating		42,348.76
Total Bank Accounts		42,348.76
Total Current Assets		42,348.76
Fixed Assets		
Accumulated Depreciation		-185,590.80
Arena		327,705.57
Buildings		87,915.00
Equipment		49,530.37
Improvements		31,548.00
Land		24,952.00
Total Fixed Assets		336,060.14
TOTAL ASSETS		\$378,408.90
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Fund Balance		339,232.00
Unrestricted Net Assets		1,125.00
Net Income		38,051.90
Total Equity		378,408.90
TOTAL LIABILITIES AND EQUITY		\$378,408.90

Fiscal YTLM P&L - copy

July 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	TOTAL
Income									
Chestnut Oaks Events	250.00		3,110.00	5,245.00	2,190.00	600.00		2,183.19	13,578.19
Concession Revenues					200.00			100.00	300.00
Daily Arena Rental	130.00	160.00	445.00	1,695.00	1,605.00	1,550.00	2,305.77	1,933.23	9,824.00
Interest Income	2.93	3.17	3.04	3.61	3.30	2.17			18.22
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	7,666.66		30,666.64
Vendor Fees		1,125.00		1,270.00		400.00			2,795.00
Total for Income	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	9,972.43	4,216.42	\$57,182.05
Cost of Goods Sold									
Gross Profit	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	9,972.43	4,216.42	\$57,182.05
Expenses									
Business Expenses							187.21		187.21
Chestnut Oaks									
Bank Charges				6.27				88.98	95.25
Interest Expense								3.96	3.96
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	1,003.90	757.24	225.00	750.36	8,926.34
Utilities	141.94	152.94	162.94	213.71	235.20	226.46	214.94	422.29	1,770.42
Total for Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	1,239.10	983.70	439.94	1,265.59	\$10,795.97
Contract Services									
Accounting Fees							375.00		375.00
Total for Contract Services							375.00		\$375.00
Fuel & Oil								182.15	182.15
Operations									
Accounting Services	375.00	125.00	125.00		500.00	125.00			1,250.00
Advertising	700.00							250.00	950.00
Consultants			1,250.00			1,250.00			2,500.00
Dues & Memberships			35.00						35.00
Gifts					615.00			51.07	666.07
Legal Fees		275.00							275.00
Office Supplies		78.00	18.50			11.90			108.40
Public Information				248.47					248.47
Supplies								333.40	333.40
Total for Operations	1,075.00	478.00	1,428.50	248.47	1,115.00	1,386.90		634.47	\$6,366.34
Other Types of Expenses									
Memberships and Dues								100.00	100.00
Total for Other Types of Expenses								100.00	\$100.00
Total for Expenses	2,243.74	615.30	3,068.97	4,169.60	2,354.10	2,370.60	1,002.15	2,182.21	\$18,006.67
Net Operating Income	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	8,970.28	2,034.21	\$39,175.38
Other Income									
Other Expenses									
Reconciliation							-1.52		-1.52
Discrepancies									
Total for Other Expenses							-1.52		-\$1.52
Net Other Income							1.52		\$1.52
Net Income	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	8,971.80	2,034.21	\$39,176.90

Pike County Agribusiness Authority

Meeting Minutes

Date: February 16, 2026

Location: Chestnut Oak Arena / Pike County Agribusiness Facility

1. Call to Order

The meeting was called to order by Bill Cloy in the absence of Chairman Rusty Gwyn.

2. Attendance

Board Members Present: Bill Cloy, Ray Brumbelow, Heather McLendon

Staff Present: Tricia Gwyn

Junior Board Member: Anslee McLendon

Guest: Brook Wassel

3. Approval of Agenda

Motion made by Ray Brumbelow and seconded by Heather McLendon to approve the agenda. Motion carried.

4. Approval of Previous Meeting Minutes

The previous meeting minutes were approved with the exception of the correction to the spelling of Brumbelow.

Motion: Heather McLendon

Second: Ray Brumbelow

Motion carried.

5. Executive Director Report

Executive Director Tricia Gwyn presented her report.

New Events Booked: AKC Kennel Club Dog Show scheduled for September. Patricia and Friends Clinic scheduled for June 12–13. An October request could not be accommodated due to scheduling conflicts.

Pending Events: Awaiting FFA confirmation of dates for the hog show and lamb show.

Website Activity: 57 transactions processed through the website in the last 30 days.

Honey House / Community Kitchen Proposal

Brook Wassel presented a proposal to certify the concession stand area as a Department of Agriculture approved honey processing facility for local beekeepers.

Motion: Ray Brumbelow made the motion to allow Brook Wassel to proceed with exploring certification.

Second / Approval: Heather McLendon

Motion carried.

6. Financial Report

Financials were reconciled through January.

Total Income: \$9,972.43

Total Expenses: \$1,377.15

Net Operating Income: \$8,595.28

A minor discrepancy of \$1.52 was noted and will be reviewed. Approval of the financial report was deferred to the next meeting.

7. Groundskeeper Report

A written report outlining weekly maintenance activities and upcoming events was provided. March has a busy schedule with only one open weekend remaining.

8. Old Business

501(c)(3) Discussion: The board discussed the possibility of creating a 501(c)(3). It was noted that this would require separate governance, meetings, and financial accounts.

Facility Improvements: Fence installation is nearly complete and the culvert installation is nearing completion.

Sponsorship Packages: No updates at this time.

9. New Business

Pike Agribusiness Facebook Page: The board discussed creating a Facebook page to promote local agribusinesses and events. The matter was tabled until the next meeting.

Georgia Agribusiness Council Membership: Action item assigned to Tricia Gwyn to gather further information regarding membership benefits and costs.

10. Public Comment

No public comment.

11. Other Business

No other business.

12. Board Member Comments

Board members discussed electrical bids for work at the facility and the process for submitting bids. Concerns were raised about sealed bid procedures and potential conflicts of interest. The discussion became contentious and was not resolved during the meeting.

13. Adjournment

Due to escalating disagreement among board members, a motion was made to adjourn the meeting.
Motion: Heather McLendon
Second: Received
The meeting was adjourned.

Submitted by:

Heather McLendon
Secretary

Profit and Loss

Pike County Agribusiness Authority

July 1, 2025-January 31, 2026

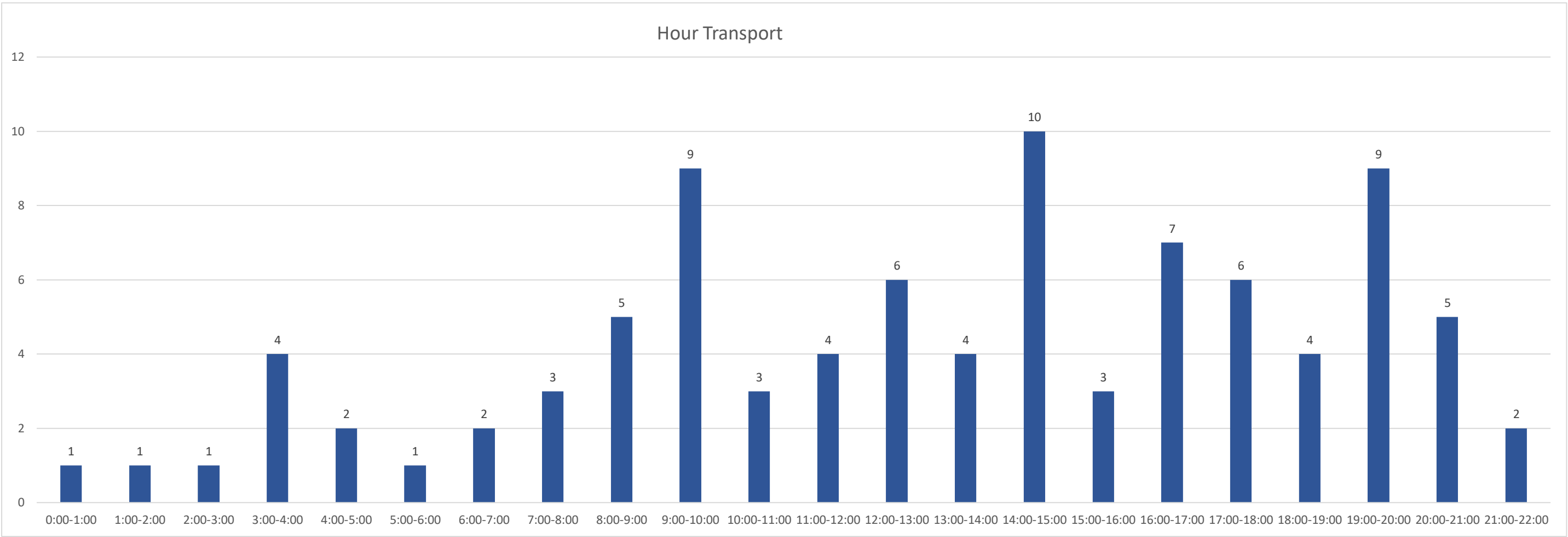
DISTRIBUTION ACCOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	TOTAL
Income								
Chestnut Oaks Events	250.00		3,110.00	5,245.00	2,190.00	600.00		11,395.00
Concession Revenues					200.00			200.00
Daily Arena Rental	130.00	160.00	445.00	1,695.00	1,605.00	1,550.00	2,305.77	7,890.77
Interest Income	2.93	3.17	3.04	3.61	3.30	2.17		18.22
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	26,833.31
Program Income							3,833.33	3,833.33
Vendor Fees				1,270.00		400.00		1,670.00
Total for Income	4,216.26	3,996.50	7,391.37	12,046.94	7,831.63	6,385.50	9,972.43	\$51,840.63
Gross Profit	4,216.26	3,996.50	7,391.37	12,046.94	7,831.63	6,385.50	9,972.43	\$51,840.63
Expenses								
Business Expenses							187.21	187.21
Chestnut Oaks								
Bank Charges				6.27				6.27
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	1,003.90	757.24	225.00	8,175.98
Utilities	141.94	152.94	162.94	213.71	235.20	226.46	214.94	1,348.13
Total for Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	1,239.10	983.70	439.94	\$9,530.38
Contract Services								
Accounting Fees							375.00	375.00
Total for Contract Services							375.00	\$375.00
Operations								
Accounting Services	375.00	125.00	125.00		500.00	125.00	375.00	1,625.00
Advertising	700.00							700.00
Consultants			1,250.00			1,250.00		2,500.00
Dues & Memberships			35.00					35.00
Gifts					615.00			615.00
Legal Fees		275.00						275.00
Office Supplies		78.00	18.50			11.90		108.40
Public Information				248.47				248.47
Total for Operations	1,075.00	478.00	1,428.50	248.47	1,115.00	1,386.90	375.00	\$6,106.87
Total for Expenses	2,243.74	615.30	3,068.97	4,169.60	2,354.10	2,370.60	1,377.15	\$16,199.46
Net Operating Income	1,972.52	3,381.20	4,322.40	7,877.34	5,477.53	4,014.90	8,595.28	\$35,641.17
Other Expenses								
Reconciliation							-1.52	-1.52
Discrepancies								
Total for Other Expenses							-1.52	-\$1.52
Net Other Income							1.52	\$1.52
Net Income	1,972.52	3,381.20	4,322.40	7,877.34	5,477.53	4,014.90	8,596.80	\$35,642.69



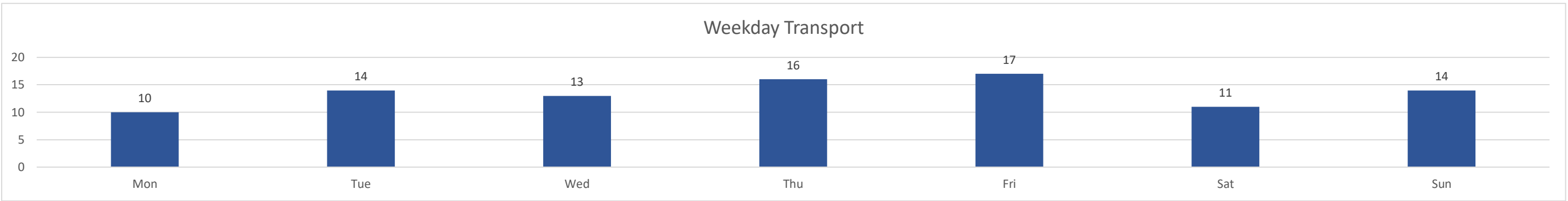
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
February	176	95	55	26	00:11:59	00:11:53	00:03:19	4	1	0

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	1
3:00-4:00	4
4:00-5:00	2
5:00-6:00	1
6:00-7:00	2
7:00-8:00	3
8:00-9:00	5
9:00-10:00	9
10:00-11:00	3
11:00-12:00	4
12:00-13:00	6
13:00-14:00	4
14:00-15:00	10
15:00-16:00	3
16:00-17:00	7
17:00-18:00	6
18:00-19:00	4
19:00-20:00	9
20:00-21:00	5
21:00-22:00	2
22:00-23:00	3
Grand Total	95



Weekday	Transport
Mon	10
Tue	14
Wed	13
Thu	16
Fri	17
Sat	11
Sun	14
Grand Total	95



Drop Off	Transport
Upson Regional Medical Center	48
Wellstar Spalding Medical Center	39
331 PIRATE DR	1
21260 GA-18	1
23 SOCIETY ST	1
MAIN STREET & DUNN STREET	1
Piedmont Fayette Hospital	1
Atrium Health Navicent - Main	1
135 HUNTER RD	1
Grady Memorial Hospital	1
Grand Total	95

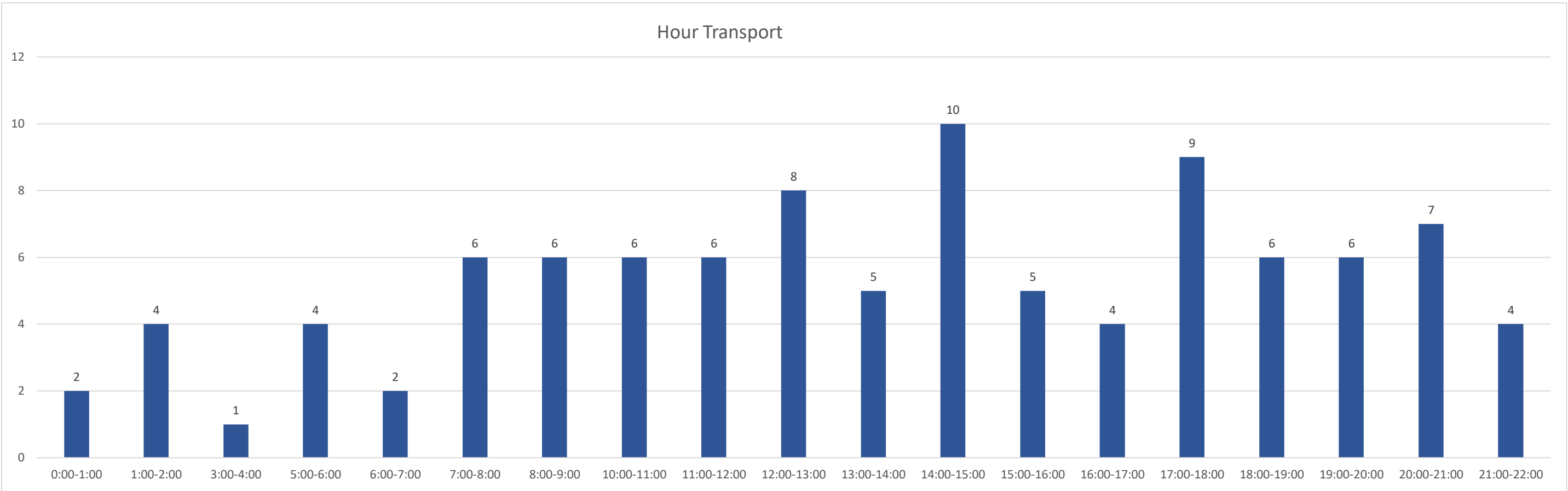
Mutual Aid	Handled By
Call County	Lamar
Pike	1



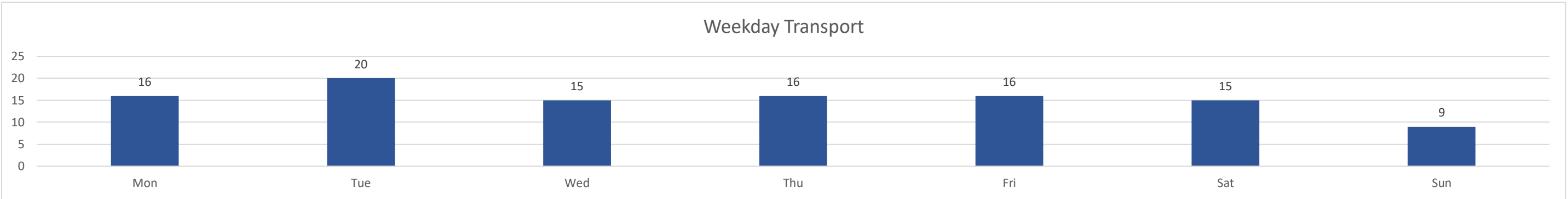
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
January	180	107	42	31	00:11:59	00:08:01	00:02:29	4	4	49

Hour	Transport
0:00-1:00	2
1:00-2:00	4
3:00-4:00	1
5:00-6:00	4
6:00-7:00	2
7:00-8:00	6
8:00-9:00	6
10:00-11:00	6
11:00-12:00	6
12:00-13:00	8
13:00-14:00	5
14:00-15:00	10
15:00-16:00	5
16:00-17:00	4
17:00-18:00	9
18:00-19:00	6
19:00-20:00	6
20:00-21:00	7
21:00-22:00	4
22:00-23:00	2
23:00-24:00	4
Grand Total	107



Weekday	Transport
Mon	16
Tue	20
Wed	15
Thu	16
Fri	16
Sat	15
Sun	9
Grand Total	107



Drop Off	Transport
Upson Regional Medical Center	49
Wellstar Spalding Medical Center	49
Atrium Health Navicent - Main	1
30 INDUSTRIAL	1
1050 JONATHANS ROOST RD	1
Wellstar Spalding Wound Care	1
143 ETHERIDGE MILL INDUSTRIAL PK	1
14557 US-19	1
14870 GA HWY 109	1
23 SOCIETY ST	1
1041 WEST RD	1
Grand Total	107

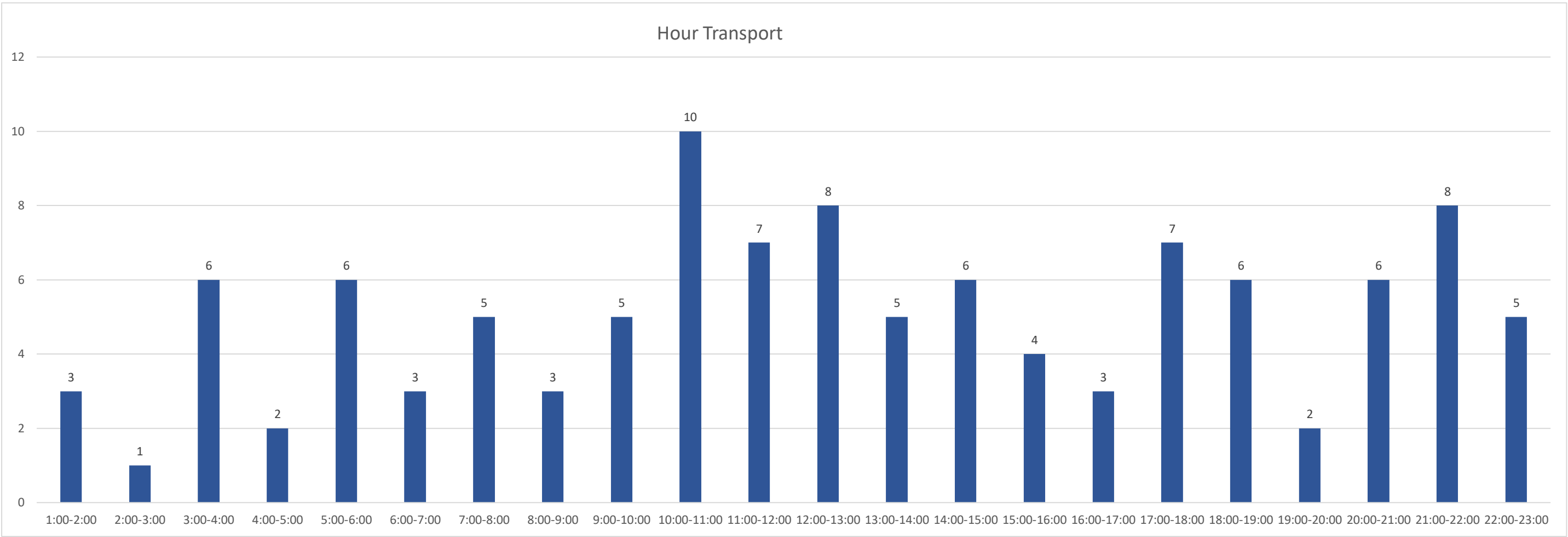
Mutual Aid	Handled By
Call County	Upson
Pike	4



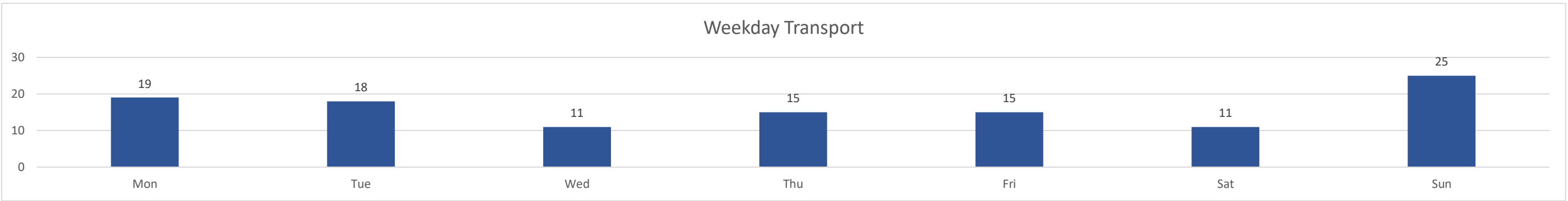
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
March	211	114	61	36	00:11:59	00:09:06	00:01:55	8	3	35

Hour	Transport
1:00-2:00	3
2:00-3:00	1
3:00-4:00	6
4:00-5:00	2
5:00-6:00	6
6:00-7:00	3
7:00-8:00	5
8:00-9:00	3
9:00-10:00	5
10:00-11:00	10
11:00-12:00	7
12:00-13:00	8
13:00-14:00	5
14:00-15:00	6
15:00-16:00	4
16:00-17:00	3
17:00-18:00	7
18:00-19:00	6
19:00-20:00	2
20:00-21:00	6
21:00-22:00	8
22:00-23:00	5
23:00-24:00	3
Grand Total	114



Weekday	Transport
Mon	19
Tue	18
Wed	11
Thu	15
Fri	15
Sat	11
Sun	25
Grand Total	114



Drop Off	Transport
Upson Regional Medical Center	64
Wellstar Spalding Medical Center	43
HWY 19 7 & SANDEFUR RD	2
78 LEIGHS POINT	1
214 PATTON RD	1
Piedmont Fayette Hospital	1
2159 GA-18	1
Phoebe Sumter Medical Center	1
Grand Total	114

Mutual Aid	Handled By	
Call County	Upson	Lamar
Pike	2	1



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

March 2026 Monthly Animal Control Summary

1st-8th

- Monthly Report completed
- GDOA Data Report Completed
- Sun. 3-1 Shane on-call
- Shane completed a rabies observation on Roberts Quarters Rd.
- Tanya posted a puppy that showed up on Wood Creek Rd. on Friday 2-27
- Shane responded to a Nuisance dog at Teen Challenge
- Several dogs posted on social media on 3-2-26 looking for owners
- Follow-up back out at Friendship Circle some dogs will be rehomed and some he may have put down. Progress is being made.
- call received about a dead animal in a trash bag on Bottoms Rd. (scanned no microchip) possibly a deceased dog not 100% sure.
- Shane followed up with the owner of a goat that needed its hooves trimmed (goats' owner had the hooves trimmed)
- Tanya posted a dog on social media that had already been scanned (no microchip)

9th-15th

- Impounded a dog from Wrightsburg Way for biting an 11-year-old girl on the calf. (Dang. Dog bite) Current on Rabies/owner opted to have the dog euthanized after they pick him up from his 10-day rabies quarantine.
- Inv. on Harden Rd. completed. Complainant made a false report, and I issued a citation to the complainant for making a false report.
- Tanya Completed 3 ORR
- Picked up a fox on Tanyard Rd. that attacked a dog. (Fox tested positive for rabies)
- Shane drove to Upson County to Issue a citation and had Upson County Animal Control Officer Adrean Releford on scene with him.
- MAGISTRATE COURT ARRAIGNMENT 3-11-26**
 - T.Guffey: 1 Cruelty to Animals \$500 4 No rabies \$400 (NO SHOW)
 - A.Wilson: 1 NO rabies \$100 (NO SHOW)
 - C.Peadron: 1 Nuisance Dog \$200 (paid fine)



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

-Tanya issued another nuisance dog citation on Williams Mill Rd.

-3-13-26 Tanya attended her Budget Meeting

-Sat. Shane on-call

9th-15th

-Sun. Shane on-call

16th-22nd

-Shane picked up a bat to tested for rabies. A dog killed the bat inside of the house) Bat tested negative for rabies

-Bolo the Dangerous Dog Impound was picked up by his owners. Impound Fees of \$100 were paid and the owners took Bolo and had him Euthanized.

-MAGISTRATE COURT TRIAL 3-19-26:

-D. Thomas Hearing sentencing. (public defender unable to attend) Continued to April 16th.

-Follow up on Friendship Circle (progress being made)

23rd-31st

-Shane scanned a dog that showed up on Hollonville Rd. (no microchip)

-Shane issued a nuisance dog warning on Woodcreek Rd.

-Shane responded to a nuisance dog complaint on Drew Allen Rd.

-Tanya issued a nuisance dog warning on Patton Rd.

-28th and 29th Shane on-call

Building and Grounds Monthly Accomplishments

- Courthouse:

Blew leaves

Picked up limbs

Changed clock tower time

Put out pine straw and seed two flower beds and planted two flower beds

Fixed A/C at courthouse

Extended irrigation lines around flower beds

Delivered courthouse quilt to Historic society

Finished probate upstairs closet

- Sheriff's office/Jail:

Replaced 40 gallon water heater

Replaced bad receptacles

Replaced bad light switches

Replaced door knob

Fixed one office chair

Fixed back door at jail

Wired and installed new lights for inmate pictures

Fixed A/C in computer room

- Library:

Weedeated and sprayed flower beds

Installed bulletin board

Installed and wired new parking lot light

Trimmed bushes along parking lot

Installed pine straw in flower beds

Filled in holes around flag pole

Replaced wall receptacle

- Senior Center:

Installed new soap dispenser

Fixed closet door

Planted flowers at senior center raised beds

- Chestnut:

Trimmed rose bushes and weeded flower beds

Relocated printer to storage room

- Health Dept:

Installed new UV light for virus protection/mold killer

Trimmed tree

Converted 4 ceiling lights to LED bulbs in Environment side

- Buildings and Grounds:

Sprayed and sprinkled ant killer to Courthouse, Annex, Sheriff's office, BOC, Health Dept, Library

Installed T-post Barrier around water cutoffs for Rec dept parking

Had A/C repaired in B&G truck (warranty work)

Had A/C repaired at Annex

Replaced toilet at Gresham fire station

Drove to Jackson to buy flowers/plants

Sprayed for weeds at public works

Replaced some overhead lights with bay lights in shop at public works

Mulched flower bed at Animal control

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

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

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 3

March 2026

March 16, 2026
Joseph Luther Murphy
21459 Highway 18
Zebulon, Georgia 30295
Investigated by: Terrell Moody, Coroner

March 18, 2026
Mark Christopher Camack
214 Patton Road
Griffin, Georgia 30224
Investigated by: Terrell Moody, Coroner

March 20, 2026
Terrence Patrick Carroll
78 Leighs Point
Zebulon, Georgia 30295
Investigated by: Grace Booker, Deputy Coroner

March 28, 2026
Kristina Dee Miller
2014 Highway 19
Meansville, Georgia 30256
Investigated by: David White, Deputy Coroner

Total Cases for March: 4
Terrell Moody: 2
David White: 1
Grace Booker: 1

**Pike COUNTY I
COUNTY BUDGE**

		July	August	Sept	Oct	Nov	Dec	Jan
Admin Exp	Acct #							
Board per diem/ Travel	651.450		\$ 60.00		\$ 60.00			\$ 45.00
Foster Care								
Clothing	812.450							
Medical	813.450							
Incidentals	814.450	\$ 10.03	\$ -	\$ 13.32	\$ 51.63		\$ -	
Total F/C		\$ 10.03	\$ -	\$ 13.32	\$ 51.63	\$ -	\$ -	\$ -
Foster Cr-ILP								
Board								
Clothing	812.460							
Medical	813.460							
Incidentals	814.460	\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -	
Total F/C		\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -	\$ -
Sal Supp-CM-201	561.201						\$ -	
Sal Supp-CM-207	561.207						\$ -	
Sal Supp-Cty	511.450						\$ -	
FICA Supp-Cty	514.450						\$ -	
CTY travel	640.450							
General Assist	851.450				\$ -		\$ -	
Other Op	627.450	\$ 315.00	\$ 312.82	\$ 393.69	\$ 161.00	\$ -	\$ -	\$ 1,126.57
Supplies	614.450							
County Printing	618.450							
Equip > \$1000	643.450							
Equip < \$1000	646.450							
Contracts	653.450							
Totals		\$ 403.56	\$ 372.82	\$ 461.30	\$ 322.63	\$ -	\$ -	\$ 1,171.57

DFCS
T-FY26

Feb	March	April	May	June	Totals	Budget	Balance	% Spent
\$ 45.00		\$ -	\$ -	\$ -	\$ 210.00	\$ 610.00	\$ 400.00	34.43%
					\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
					\$ -	\$ 450.00	\$ 450.00	0.00%
	\$ -				\$ 74.98	\$ 5,000.00	\$ 4,925.02	1.50%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.98	\$ 6,450.00	\$ 6,375.02	1.16%
					\$ -		\$ -	0.00%
				\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
					\$ -	\$ 450.00	\$ 450.00	0.00%
\$ 21.26	\$ -	\$ -	\$ -		\$ 204.08	\$ 5,000.00	\$ 4,795.92	4.08%
\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ 204.08	\$ 6,450.00	\$ 6,245.92	3.16%
\$ -					\$ -	\$ -	\$ -	0.00%
\$ -					\$ -	\$ -	\$ -	0.00%
\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
\$ -		\$ -	\$ -		\$ -		\$ -	0.00%
					\$ -	\$ 500.00	\$ 500.00	0.00%
					\$ -	\$ 250.00	\$ 250.00	0.00%
\$ (26.05)	\$ -	\$ -	\$ -	\$ -	\$ 2,283.03	\$ 3,150.00	\$ 866.97	72.48%
					\$ -	\$ 500.00	\$ 500.00	0.00%
						\$ 143.00	\$ 143.00	0.00%
					\$ -		\$ -	0.00%
					\$ -		\$ -	0.00%
					\$ -		\$ -	0.00%
\$ 40.21	\$ -	\$ -	\$ -	\$ -	\$ 2,772.09	\$ 18,053.00	\$ 15,280.91	15.36%

Pike County Extension
March 2026 Monthly Report

General Department Announcements

- The Extension team greatly appreciates all of the assistance provided by the County Manager, Public Works, and Senior Center for ensuring the safety of our students and staff when our bus was unable to complete its journey to a 4-H contest. Without the help of these departments and the manager, we would not have been able to safely get our competitors back from the contest. Thank you!
- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - *Escape Room: Breaking the Mold for Teaching Agriculture*, UNAG Alumni Association in the US hosted the International Symposium of Agricultural Sciences 2026 Conference, Invited speaker (Talk selected for oral presentation by committee)
 - *Pesticide Safety*, Georgia Recreation and Parks Association, Invited speaker
 - *Backyard Poultry*, Pike County Homestead Hub Meeting
 - Homestead Skills Lunch and Learn Series: Tomatoes
 - Journey to Master Horseman 4-H Club
 - *Preparing for State 4-H Horse Show*
 - *Reading the Pesticide Label*, Credits and Coffee, Pesticide License Continuing Education Credit Course
 - *Ag in the Classroom: I Love Blueberries! (Blueberry activity)*, Pike County Pre-K, Invited
 - Heart of Georgia Relator Association Continuing Education Day
 - *Radon in Georgia*
 - *Well Water*
 - *Septic Basics and Signs of Failure*
 - Difficult Sites with Onsite Wastewater, Train the Trainer Event, Invited (Multi-state in-person attendance)
 - Master Forager – Class
 - *Spring Foraging Plants*
 - *Spring Wild Harvest Garden Walk*
 - *Natural Dyeing and Fiber Crafting with Nature*
- Meetings

- Mid Georgia Cattlemen's Members' Meeting (Planned the speaker and pesticide credits)
- GA Difficult Sites – Wastewater Training Planning Meeting (Virtual) x 2
- Pike County Farm Bureau Board Meeting
- Pike County Extension Office Meeting
- 2026 NOWA Mega-Conference Planning Meeting (Virtual)
- SepticSmart Week 2026 Planning (Virtual)
- Journeyman Farmer Planning Meeting (Virtual)
- County Budget Meeting
- Intergovernmental Agreement Meeting
- Pike County Agribusiness Authority
- UGA Northwest District Performance Review (Virtual)
- 2028 NACAA Chairs and Co-chairs Meeting (Virtual)
- Trainings
 - Water Quality Interpretation and Management in Ponds (Virtual)
 - Farmers Market and Roadside Stand Food Safety (Virtual)
 - Digital and Web Accessibility: PDF Accessibility (Virtual)
- Research
 - Wastewater Research Project in Planning Stages
- Media
 - *Lunch and Learn: Tomatoes*, YouTube Video
- Social Media
 - Instagram- 2216 indirect contacts, 119 direct contacts (20 posts)
 - Facebook- 11466 indirect contacts, 127 direct contact (29 posts)
- Contacts (Does not include program or meeting participants)
 - Phone- 202 contacts
 - Email- 232 contacts
 - Face to Face- 61
 - Sites- 7
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache – Under construction
 - Monthly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - GACAA Search for Excellence Judge, Crop Science and Consumer Horticulture Divisions, Invited
 - GACAA Communications Award Judge, Audio Recording Division, Invited
 - *A Garden Story: Escape Room*, Created curriculum utilized by Lincoln County Extension for gardening program

Brandi Baade – 4-H NW District

March Monthly Report

- Programs
 - Homeschool Combo Meeting
 - Attendance: 11
 - home school students rotated through 4 weather/water themed stations to learn about weather awareness and water conservation
 - Pike County Elementary School – 5th Grade 4-H In School
 - Attendance: 260
 - Education Topic: Water Cycle & Erosion
 - Students explored how water moves through the processes of evaporation and condensation, changing from a liquid to a gas and back into moisture droplets, by creating a cloud in a bottle.
 - Pike County Middle School – 6th Grade 4-H In School
 - Attendance: 230
 - Education Topic: Point Source and Non-Point Source Pollution 6th Grade Science Standards
 - Students participated in an Enviroscape demonstration lab where they identified a watershed, explored different types of pollution, and observed the impacts those pollutants have on the watershed.
 - Wildlife Judging Weekly Practices
 - Served as head coach
 - Team Consists of: 4 PCMS sixth graders, 1 PCMS 7th grader and 1 Pike County Homeschool students grades 6th and 7th
 - Four – 1 hour practices held this month
 - Livestock Judging Weekly Practices
 - Served as head coach
 - Team consists of: 5 PCES 4th graders and 2 Pike County Homeschool students grades 9th and 12th
 - Four – 1 hour practices held this month
 - Poultry Judging Weekly Practices
 - Served as assistant coach to volunteer coach
 - Team consists of: 3 Homeschool students (8th – 10th grade)
 - Four – 2 hour practices held this month
 - Junior/Senior Meeting
 - Attendance: 5 Homeschool Students (7th – 10th grade)
 - Meeting Content: Plan April Road Side Safety Awareness and May the 4th Be With You Meetings
 - Horse club Meeting
 - Attendance: 8 (4th – 7th grade)
 - Served as 4-H Agent Supervisor for our Volunteer Leaders
- Chartered Clubs

- BB Team
 - 8 student participants and 2 Adult Volunteers
 - Weekly Practices
 - March 7th - Jaycee Match in Coweta County
 - March 21st - Community Service at Nursing Home
 - March 25th - State Qualifiers
 - One student qualified for the State Match
- Archery Team
 - 19 Student Participants and 7 Adult Volunteers
 - Weekly practices
- Shotgun Team
 - 22 student participants and 5 Adult Volunteers
 - Weekly Practices
- Meetings
 - Riley's Light Foundation Board Meeting
 - Zoom Meeting: Innovative Agriculture Ambassador Program Planning Session
 - Zoom Meeting: ADHOC Georgia Jr. National Livestock Show Market Hog Committee Meeting
 - Zoom Meeting: Newish 4-H Agent Check-In with PDC
- Trainings
 - Final New Agent Training Session – Griffin, GA
- Competitions
 - Jr/Sr DPA – Weekend, March 13-15
 - Competitors: 1 Senior Homeschool Student
 - Project Categories: Swine Project
 - Student Placings: 2nd Place
 - Livestock Judging – Saturday, March 21
 - Competitors: 2 PCES Students, 3 Homeschool Students
- Social Media
 - Instagram
 - Posts – 16
 - Views – 1,045
 - Interactions – 64
 - Facebook
 - Posts – 25
 - Views – 22,328
 - Interactions – 174
- Other
 - Served as a judge for Pike County FFA Regional Public Speaking Contests
 - Served as a judge for the Georgia County Agricultural Agents Associations Awards
 - Office Contacts
 - Face to face – 49

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 72
 - Email- 63
 - Face to Face- 129
- Services
 - Soil Samples- 11
 - Water Samples- 18 (Ranked 3rd in the state for number of water samples submitted so far this year)
 - Forage Samples- 0
 - Other- 3 (Plant tissue analysis)

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

March 2026 STATS	
# PATRONS	2,194
COMPUTER SESSIONS	139
Wi-Fi USERS	
AWE COMPUTER SESSIONS	
GADD	881
ADULT VOL. HRS	57
ONSITE 0-5 PGMS	5
ONSITE 0-5 PGM ATTEND	271
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	19
ONSITE 6-11 PGM	6
ONSITE 6-11 PGM ATT	100
OFFSITE 6-11 PGM	0
OFFSITE 6-11 PGM ATT	0
ONSITE TEEN PGM	6
ONSITE TEEN ATT	36
OFFSITE TEEN PGM	0
OFFSITE TEEN ATT	0
ONSITE ADULT PGM	7
ONSITE ADULT ATT	41
ITEMS RECEIVED	93
TOTAL COLLECTIONS/ITEMS	31,377
CIRCULATION	2,779
STEAM Room	33
*INCOMING TRANSITS	878
*OUTGOING TRANSITS	868

March Programs

3/3 – Story Time
Dungeons and Dragons
Stitch and Sip
3/5 – Clover Craft
3/10 – Story Time
DIY Library t-shirts
3/12 –Spicy Book Club
DIY Calming glitter jar craft
3/17 –Story Time
“Luck of the Irish” movie
Stitch and Sip
3/19 – Homeschool Huddle
Dungeons and Dragons
3/20 – Golden Movie
3/24 – Story Time
Book Club
Flower Craft
3/26 – Adult Card Making
3/27 – Staff Training
3/31 – Story Time
Bunny Craft
Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. programs:

Story Time (Weekly)

Off-site 0—5 y.o. programs:

1,000 Books Before Kindergarten

On-site 6—11 y.o. and Teen programs:

Dungeons and Dragons
Clover Craft
DIY Library t-shirts
DIY Calming Glitter Jars
Movie Day
Flower Craft
Bunny Craft

Off-site 6—11 y.o. and Teen programs:

Book Box Program canceled by FRRLS in February

On-site Adult programs:

Golden Movie
Book Club (Regular and Spicy)
Stitch and Sip
Dungeons and Dragons
Easter Card Making

STEAM Room:

Die-cuts
Silhouette Machine
T-shirt press
3-D Printer

Conference Room

Sprouts Homeschool Group
Central Georgia Homeschool Group
Homeschool Huddle – Fire Safety

Memo

To: Pike County Board of Commissioners
CC: Tanya Perkins, Animal Control Officer
From: M. Callaway-Ingram, Chief Magistrate 
Saylor Clark, Deputy Clerk
Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for February 2026.
Date: ~~March~~ ^{April} 1, 2026

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **February 2026** as they relate to Animal Control County Ordinance Violations.

Thus, \$0.00 of the check in the amount of \$2,045.20 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of February, 2026.

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



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
February 18, 2026 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith; Brian Hammock; Kalum Alverson.

Not in Attendance: Cory Brinson.

Others Attending: Athletic Director- Josh Rice; Rec Assistant – Victoria Bryan.

Call to Order by Chairman- Chris Childress at 5:59 pm.

Pledge of Allegiance led by Chairman- Chris Childress

Moment of Silence led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda with change to move soccer discussion to follow approval minutes, presented by Vice-Chairman- Wood, second by Mr. Smith. Carried 6-0.

Approval of Minutes Approval of January 21, 2026 Regular Monthly Meeting Minutes. Presented by Vice Chairman-Wood, second by Mr. Smith. After discussion, Motion carried 6-0.

Soccer Discussion: Led by Vice Chairman- Wood

The soccer board met since the last PCPRA meeting and they are ready to discontinue the recreation part of the soccer program.

MOTION: Approve PCPRA to start a recreation soccer program with Director Miller and her staff to work with the soccer board to learn the process of registration with the state office. Director Miller will also negotiate the purchase of equipment, field rental and any other details. The PCPRA Board will have final approval of any agreements made with the select club and it's officers. Presented by Vice Chairman- Wood, second by Secretary- DeGraff. After discussion, motion carried 6-0.

Discussion: The soccer board will continue to run the select club program as a separate entity with a user agreement for use of the field. AD Rice said he believes PCPRA can take on a recreation soccer program. There will need to be some training on the procedures used in running a program under the state soccer organization. This can be done with the soccer personnel. The select club is willing to rent and maintain the fields as is done currently. Equipment can be transferred to PCPRA in the fall. Director Miller will negotiate the purchase of the equipment from the current soccer program and other aspects of starting a rec soccer program as the current program is discontinued. A soccer program is a benefit for the kids in Pike County. There are between 200 and 300 registered each season. The high school teams are made up of players that have been brought up through Pike Soccer. The high school girls team are state champions. Should we put a multi-purpose field between the softball fields and soccer fields for use by the football and soccer programs. The paint machine

that is used by soccer is a subscription plan that can be discontinued. The impact to the budget is approximately \$45,000.

Treasurers Report: Read into minutes by Rec Assistant- Bryan. (Attachment B)

Bank Account Statement as of 01/31/26

Presented on 02/18/26

Operation & Maintenance Account

Previous Balance	(259,958.54)
25 Deposits/Credits	(167,182.75)
30 Checks/Debits	\$ 89,885.43
Service Charge	-
Interest Paid	(\$ 99.93)
Current Balance	(\$337,355.79)

Concession Account

Previous Balance	(\$ 89,476.98)
6 Deposits/Credits	(\$ 3,059.12)
28 Checks/Debits	\$ 6,338.89
Service Charge	-
Interest Paid	(\$ 26.75)
Current Balance	(\$ 86,233.96)

NOTES: Concession stands are being stocked this week. The current budget is being adjusted \$500 to accommodate changes to the accounting software that were implemented recently.

MOTION: Approve the January Operations and Concessions balances ending 01/31/26. Presented by Vice-Chairman- Wood. Second by Mr. Alverson. Carried 6-0.

Impact Fee Balance: (Attachment C)

Unapproved balance as of 01/31/26 is approximately \$3,000.00. Approved balance is approximately \$126,000.

Working Budget 2025-2026 (Attachment D)

Expenditures 07/01/25 to date is \$466,987.63 as provided by the BOC 02/04/26.

Budget vs Actuals 2025-2026 (Attachment E)

July 1, 2025 to date Net Income is \$238,677.87.

Proposed 2026-27 PCPRA Budget: Presented by Rec Assistant- Bryan (Attachment F)

The is a 2026-27 budget meeting March 3rd with the county manager, Rob Morton. Security costs will be added back into the PCPRA budget from the PCSO budget.

MOTION: Approve the proposed 2026-27 budget. Presented by Vice-Chairman- Wood. Second by Mr. Alverson. Carried 6-0.

Opening Day Activities: Presented by Rec Assistant- Bryan (Attachment G)

Detailed agenda with maps shows who will be where and their duties. Director Miller will organize the team floats at Christ Chapel. Staff and board members will be stationed around the park to direct the floats for team drop-off and parking, greeting special guests and directing the teams onto Field 5. Chairman- Childress will introduce the teams, present plaques to the Garner and Hatchett families, and other ceremony activities. Field 3 will be dedicated to Jeff Garner and the baseball concession

stand to Betty Hatchett for their many years of service to the park. Games will begin at approximately 10:30.

Mr. Alverson is researching the cost of signs to be hung at the concession stand and Field 3 as well as replacing the signs on Fields 2 and 5. There is concern about the signs being damaged during the park improvements to be made later this year. We could use the backstop netting on those fields to display the field dedications. There will be a banner noting all of the dedications hung on the baseball pavilion facing the main entrance. It will be seen by anyone entering the park. Good "permanent signs can cost up to \$800 each.

Vice Chairman-Matt Wood leaves at 7:19pm.

Director's Report: Presented by Athletic Director- Rice (Attachment H)

- **Basketball:** All Stars wrapped up on 2.14. 8U team came in as runner up. Incident in Monroe County.
- **Football:** Helmets are being sent back for reconditioning on Monday, 2/23. We have received all but 3 helmets back. The numbering system seems to
- **Cheer:** No Report.
- **Fall Baseball & Softball:** No Report.
- **Spring Baseball & Softball:** Final registration numbers: 785. Last year: 778
- **Baseball:** 4U: 95/ 8 teams, 6U: 119/ 10 teams 8U: 105/ 9 teams, 10U: 81/ 7 teams, 12U: 46/ 4 teams, 14U:41/ 4 teams, 16U:23/ 2 teams. Totals: 510 players/44 teams. Last Year: 523 players.
- **Softball:** 6U: 69 /6 teams, 8U: 72/ 6 teams, 10U: 48/ 4 teams, 12U: 41/ 4 teams, 16U: 30/ 3 Totals: 260 players/23 teams. Last year: 255 players.
- **Softball Select:** 10U Select: 9 girls /1 team & 12U Select: 12 girls / 1 team. Totals: 21 players/2 teams.
- **Opening Day:** see attachment G.
- **Adult Softball League:** No Report. There were 14 teams last year.
- **Soccer:** already discussed.
- **Concessions:** Hiring concession workers for 2026 spring season. Starting to stock both concessions with drinks, candy, nachos and boiled peanuts. Working with Pirate Nutrition to start selling loaded teas.
- **Sponsorship:** Sponsorship funds: \$24,800.00.
- **Tournaments:** 6 Training legend tourneys and 2 Premier Prospects scheduled.
- **Coach and Sponsorship Banquet:** Already discussed. Moved to Friday, March 20 at the Community Center at 6pm. Catering by Ryan Landry.
- **Events:** Pushing Father Daughter Dance to June. Adding "Milkshakes with Mom" in May. Dates to be determined.
- **PCPRA Website:** Up to date.
- **Community Center:** No Report.
- **Equipment Report:** Gator was repaired. Have not received bill at this time.

- **Staff:** Looking to hire two full-time staff members for the maintenance crew, then move one current full-time employee back down to part-time. Pay starting at \$15/hr. Interviews being held Friday 2/20/26.
- **Financial:** \$227.50 has been charged monthly since November for QuickBooks services. Where is that money being moved from?
MOTION: Move \$1822 from Reserves to Other Professional Services to cover the QuickBooks service fee for November 2025 thru June 2026 (8 months). Presented by Secretary-DeGraff, second by Mr. Alverson. Motion carried 5-0

Park Update: All fields are being re-surfaced with Turface and Red Turface. Vending machines are up and running and fully stocked.

Grant Report:

T-HUD Grant -

- The T-HUD Bill has been passed. Money will be sent once Congress passes the budget.
- We hope to be able to coordinate the electrical work with the DNR Grant work.
- Do we need a project manager for the T-HUD project?

DNR Grant –

- Land survey is in process.
- The bank account has been set up.
- We had a kickoff meeting February 11 at the Community Center. County Commissioners, public works, press, PCPRA board, Root Design and United Bank were all represented. A timeline was presented. (Attachment I)
- Groundbreaking is expected to take place in November. There is concern regarding the amount of rain typical for this time of year.
- The surveyor (Randy Davis) will incorporate the rest of the complex in his survey for the DNR project for an additional \$2000.
- Can one project manager manage both projects? Would they be paid separately for each project?

Member Reports:

- Chairman Childress – Met with Bob Harrison, a former PCPRA chairman. Mr. Harrison shared that the first baseball field was located where the football field is now. The backstop was located where the football concession stand is now.
- Vice Chairman Wood – No report.
- Secretary DeGraff – Had a conversation with the county BOC chairman regarding the possibilities of the camping area that is part of the DNR project. We will need to set guidelines for when and who can use the campground.
- Mr. Alverson – No report.
- Mr. Brinson – No report.
- Mr. Hammock – No report.
- Mr. Smith – No report.

MOTION — To adjourn regular meeting presented by Secretary- DeGraff. Second by Mr. Alverson. Motion passed 5-0.

Meeting adjourned at 8:47 pm.

Attachments:

A-Meeting Agenda 02/18/26
B-Treasurers Report 02/18/26
C-Impact Fee Balance 02/04/26
D-Expenses by BOC -YTD 02/04/26
E-Budget vs Actuals 02/18/26
F-Proposed Budget 2026-27 02/18/26
G-Opening Day Documents 02/18/26
H-Directors Report 02/18/26
I-PCPRA Phase 2 Kickoff Meeting 2/11/26



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
March 20, 2026 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith; Brian Hammock; Kalum Alverson.

Not in Attendance: Cory Brinson.

Others Attending: Director-Heather Miller.

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Pledge of Allegiance led by Chairman- Chris Childress

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D-Expenses by BOC -YTD 02/04/26

E-Budget vs Actuals 02/18/26

F-Proposed Budget 2026-27 02/18/26

G-Opening Day Documents 02/18/26

H-Directors Report 02/18/26

I-PCPRA Phase 2 Kickoff Meeting 2/11/26



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
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"Serving Citizens Responsibly"

April 1, 2026

County Manager and Commissioners,

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

Permits: 63 Total (18 New Home)
Fees: \$ 31,727.00
Impact Fees Residential: \$74,535.89
Impact Fees Commercial: \$0

Business Licenses: 28 -Fees: \$3,197.80

Plats: 4 -Fees: \$450

Zoning Cases, Letters and Final Plats: 2 -Fees: \$1,559.25

LDP: 3-Fees: \$0 Plans redlined no permit issued yet

Administrative Variance: 0,

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 6
Inspections: 5
Phone calls: 5
Total: 16

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. Code enforcement has picked up with complaints coming in.

Regards,

Jeremy Gilbert
Director

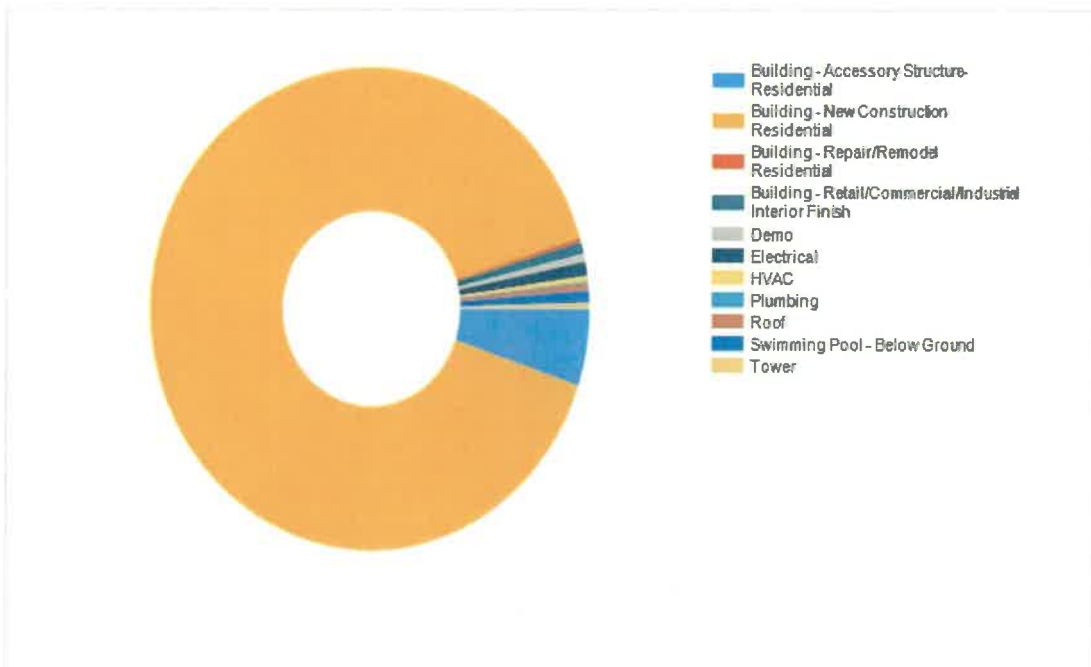
Permit Type Report

Permit Date

03/01/2026 to 03/31/2026

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$5,446.90	4,784.90	12
Building - New Construction Residential- includes Impact Fees	\$95,740.99	79,020.31	18
Building - Repair/Remodel Residential	\$300.00	300.00	1
Building - Retail/Commercial/Industrial Interior Finish	\$800.00	800.00	1
Demo	\$600.00	600.00	3
Electrical	\$1,000.00	900.00	13
HVAC	\$400.00	300.00	4
Plumbing	\$100.00	100.00	1
Roof	\$550.00	550.00	5
Swimming Pool - Below Ground	\$825.00	825.00	4
Tower	\$500.00	0.00	1
Total	\$106,262.89	88,180.21	63

Fees Breakdown



Permit Summary Report (Total Fees Paid)

	Current Month March 2026	Month Last Year March 2025	Current Yr-To-Date Date 1/1/2026 - 3/31/2026	Last Yr-To-Date 1/1/2025 - 3/31/2025
Antenna				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Basement				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Accessory Structure- Residential				
Count	12	7	34	26
Total Fees	\$5,446.90	\$11,604.09	\$17,668.00	\$23,262.09
Fees Paid	\$4,784.90	\$11,604.09	\$16,566.00	\$23,262.09
Total Estimated Cost	432,540.00	570,824.60	1,338,640.00	1,208,848.60
Total # of Baths	1.0	2.0	4.0	2.5
Total # of Fireplaces	1	2	2	3
Total Heated Sq. Ft.	625.00	3,513.00	3,082.00	3,513.00
Total Unheated Sq. Ft.	10,538.00	7,338.00	40,468.00	35,510.00
Total Total Square Feet	11,163	11,427	43,550	38,399
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$6,775.99	\$0.00	\$6,775.99
Building - Accessory Structure- Retail/Commercial/Industrial				
Count	0	1	0	1
Total Fees	\$0.00	\$4,777.03	\$0.00	\$4,777.03
Fees Paid	\$0.00	\$4,777.03	\$0.00	\$4,777.03
Total Estimated Cost	0.00	1,024,084.00	0.00	1,024,084.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	4,160.00	0.00	4,160.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	4,160	0	4,160
Impact Fees - Commercial	\$0.00	\$2,713.03	\$0.00	\$2,713.03
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00

Building - Addition				
Count	0	3	4	4
Total Fees	\$0.00	\$2,352.85	\$1,415.30	\$4,260.72
Fees Paid	\$0.00	\$2,352.85	\$1,415.30	\$4,260.72
Total Estimated Cost	0.00	227,976.00	70,000.00	259,976.00
Total # of Baths	0.0	1.0	1.0	1.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	1,834.00	781.00	3,114.00
Total Unheated Sq. Ft.	0.00	80.00	755.00	80.00
Total Total Square Feet	0	1,914	1,536	3,194
Impact Fees - Commercial	\$0.00	\$945.65	\$0.00	\$1,941.52
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Move				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - New Construction Commercial				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - New Construction Residential				
Count	18	8	31	23
Total Fees	\$95,740.99	\$63,469.72	\$190,090.88	\$151,084.17
Fees Paid	\$79,020.31	\$63,469.72	\$173,370.20	\$142,788.18
Total Estimated Cost	7,191,092.00	2,536,688.00	13,164,123.54	6,171,009.00
Total # of Baths	48.5	21.0	86.0	60.5
Total # of Fireplaces	12	6	25	18
Total Heated Sq. Ft.	38,307.00	18,681.00	70,684.00	57,447.00
Total Unheated Sq. Ft.	22,210.00	7,492.00	47,463.00	21,271.50
Total Total Square Feet	60,517	24,372	118,147	80,446
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$74,535.89	\$54,207.92	\$149,071.78	\$121,967.82
Building - Repair/Remodel Commercial				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00

Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Repair/Remodel Residential				
Count	1	2	1	2
Total Fees	\$300.00	\$725.00	\$300.00	\$725.00
Fees Paid	\$300.00	\$725.00	\$300.00	\$725.00
Total Estimated Cost	58,000.00	44,800.00	58,000.00	44,800.00
Total # of Baths	0.0	1.0	0.0	1.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	1,200.00	0.00	1,200.00
Total Total Square Feet	0	1,200	0	1,200
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Retail/Commercial/Industrial (Complete or Shell)				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Retail/Commercial/Industrial Exterior Remodel				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Retail/Commercial/Industrial Interior Finish				
Count	1	1	1	1
Total Fees	\$800.00	\$825.00	\$800.00	\$825.00
Fees Paid	\$800.00	\$825.00	\$800.00	\$825.00
Total Estimated Cost	0.00	100,000.00	0.00	100,000.00
Total # of Baths	2.0	1.0	2.0	1.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	2,500.00	0.00	2,500.00
Total Unheated Sq. Ft.	2,400.00	0.00	2,400.00	0.00
Total Total Square Feet	2,400	2,500	2,400	2,500
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Demo				
Count	3	1	6	2
Total Fees	\$600.00	\$225.00	\$1,200.00	\$425.00
Fees Paid	\$600.00	\$225.00	\$1,200.00	\$425.00

Total Estimated Cost	31,000.00	35,000.00	43,800.00	38,500.00
Total # of Baths	2.0	0.0	2.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Electrical				
Count	13	5	35	8
Total Fees	\$1,000.00	\$500.00	\$4,033.30	\$825.00
Fees Paid	\$900.00	\$500.00	\$3,833.30	\$825.00
Total Estimated Cost	105,700.00	22,000.00	329,955.00	113,500.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	2,111.00	0.00
Total Total Square Feet	0	0	2,111	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Electrical - Repair/Remodel				
Count	0	1	0	1
Total Fees	\$0.00	\$100.00	\$0.00	\$100.00
Fees Paid	\$0.00	\$100.00	\$0.00	\$100.00
Total Estimated Cost	0.00	1,500.00	0.00	1,500.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Electrical - Single Phase				
Count	0	5	0	12
Total Fees	\$0.00	\$500.00	\$0.00	\$1,200.00
Fees Paid	\$0.00	\$500.00	\$0.00	\$1,200.00
Total Estimated Cost	0.00	3,640.00	0.00	44,340.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Electrical - Three Phase				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00

Fence				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Fire Alarm System				
Count	0	1	0	1
Total Fees	\$0.00	\$300.00	\$0.00	\$300.00
Fees Paid	\$0.00	\$300.00	\$0.00	\$300.00
Total Estimated Cost	0.00	128,000.00	0.00	128,000.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Fire Sprinkler System				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
Total Estimated Cost	0.00	0.00	0.00	33,500.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Fire Suppression System				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
HVAC				
Count	4	3	7	5
Total Fees	\$400.00	\$300.00	\$725.00	\$500.00
Fees Paid	\$300.00	\$300.00	\$625.00	\$500.00
Total Estimated Cost	76,506.00	25,583.00	97,170.00	50,804.00
Total # of Baths	0.0	2.0	0.0	2.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00

Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Lean-to				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Manufactured Home				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$806.72
Fees Paid	\$0.00	\$0.00	\$0.00	\$806.72
Total Estimated Cost	0.00	0.00	0.00	180,000.00
Total # of Baths	0.0	0.0	0.0	2.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	2,006.40
Total Unheated Sq. Ft.	0.00	0.00	0.00	16.00
Total Total Square Feet	0	0	0	2,022
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Old Do Not Use-Accessory				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Old Do Not Use-Addition				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Old Do Not Use-Swimming Pool				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00

Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Other				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Patio				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Patio with Roof				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Plumbing				
Count	1	0	3	1
Total Fees	\$100.00	\$0.00	\$325.00	\$125.00
Fees Paid	\$100.00	\$0.00	\$325.00	\$125.00
Total Estimated Cost	40,000.00	0.00	65,000.00	5,000.00
Total # of Baths	0.0	0.0	1.0	2.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00

Re Roof				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Renewal				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Repair/Remodel				
Count	0	1	3	2
Total Fees	\$0.00	\$300.00	\$1,551.00	\$400.00
Fees Paid	\$0.00	\$300.00	\$1,551.00	\$400.00
Total Estimated Cost	0.00	10,000.00	46,900.00	30,000.00
Total # of Baths	0.0	0.0	1.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	70.00	880.00	70.00
Total Unheated Sq. Ft.	0.00	0.00	924.00	0.00
Total Total Square Feet	0	70	1,804	70
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Roof				
Count	5	2	11	7
Total Fees	\$550.00	\$200.00	\$1,175.00	\$725.00
Fees Paid	\$550.00	\$200.00	\$1,175.00	\$625.00
Total Estimated Cost	62,867.74	29,690.00	122,801.74	112,305.59
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Sign				
Count	0	7	1	7
Total Fees	\$0.00	\$833.00	\$145.50	\$833.00
Fees Paid	\$0.00	\$833.00	\$145.50	\$833.00
Total Estimated Cost	0.00	14,993.00	4,200.00	14,993.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00

Total Unheated Sq. Ft.	0.00	30.00	0.00	30.00
Total Total Square Feet	0	133	46	133
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Slab Only				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool - Above Ground				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool - Below Ground				
Count	4	4	9	8
Total Fees	\$825.00	\$800.00	\$1,825.00	\$1,500.00
Fees Paid	\$825.00	\$800.00	\$1,825.00	\$1,500.00
Total Estimated Cost	330,000.00	305,000.00	687,050.00	618,000.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Tower				
Count	1	0	2	2
Total Fees	\$500.00	\$0.00	\$1,100.00	\$1,000.00
Fees Paid	\$0.00	\$0.00	\$600.00	\$1,000.00
Total Estimated Cost	25,000.00	0.00	125,000.00	200,000.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Total Count	63	52	148	115
Total Fees	\$106,262.89	\$87,811.69	\$222,353.98	\$193,773.73
Total Fees Paid	\$88,180.21	\$87,811.69	\$203,731.30	\$185,377.74
Total Estimated Cost	8,352,705.74	5,079,778.60	16,152,640.28	10,379,160.19

Total # of Baths	53.5	28.0	97.0	72.0
Total # of Fireplaces	13	8	27	21
Total Heated Sq. Ft.	38,932.00	30,758.00	75,427.00	72,810.40
Total Unheated Sq. Ft.	35,148.00	16,140.00	94,121.00	58,107.50
Total Total Square Feet	74,080	45,776	169,594	132,124
Total Impact Fees - Commercial	\$0.00	\$3,658.68	\$0.00	\$4,654.55
Total Impact Fees - Residential	\$74,535.89	\$60,983.91	\$149,071.78	\$128,743.81

Print



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

Pike County Board of Assessors April Meeting Report

Date: April 14, 2026

1. Conservation Covenants

- New conservation covenants approved this month: **1**
- Continuation covenants approved this month: **14**
- Renewal covenants approved this month: **20**
- No continuation covenants pending approval.

2. Homestead Applications

The following homestead applications are under consideration for this meeting:

- **S1 Homesteads:** 62
- **S5 Homesteads:** 2
- **SD Under 65 Homesteads:** 0
- ****L4 Homesteads (Income Based)**

Key Context:

- 1. Books are closed for 2026 appraisal year.**
 - This means no further sales or property changes will be added; valuations must now be determined.
- 2. Previous sales ratio study:**
 - The last study was below **0.38**, indicating valuations were slightly below market.
 - **2024:** No adjustment was made.
 - **2025:** An adjustment was made to correct this.
- 3. Current situation for 2026:**
 - Adjustments (if needed) must be made very soon.
 - Approximate Deadline for deciding adjustments: **First week of May, approximately May 8.**

- The digest must be submitted by **July 15**.
- 4. **Scheduling considerations:**
 - A meeting is currently scheduled **for May 12th**.
 - It may need to be **rescheduled before May 8** to finalize adjustments.
 - The Tax Commissioner will be in training during the currently scheduled meeting week; files will be transmitted over to her that week.

Action Items / Recommendations:

1. **Finalize adjustment decision:**
 - Review sales ratio study and determine if adjustments are needed.
 - Target date: **by May 8**.
2. **Reschedule meeting if needed:**
 - Move the meeting scheduled for **May 12th** to the 1st week of May to ensure board can approve adjustments before the digest submission.
3. **Coordinate with Tax Commissioner:**
 - Ensure she has all necessary files for review/training week, but plan adjustments to be finalized prior to her training.
4. **Submit digest:**
 - Ensure digest is ready for **July 15** submission.

2026 Appraisal Year Timeline

Dates / Time	Task / Event	Notes / Action Required
Now – Mid April	Begin reviewing 2026 valuations	Assess whether adjustments are needed based on sales ratio study.
By May 8	Deadline to finalize any adjustments	Adjustments must be decided before digest submission. Board approval is needed.
Week of May 4th	Scheduled Board Meeting	Consider rescheduling to the week of May 4th to finalize adjustments if necessary.
Following Week	Tax Commissioner in training	Files will be turned over to her. Ensure she has all needed documentation.
May 8 – July 15	Final preparation of digest	Complete valuations, adjustments, and any required documentation.
July 15	Digest Submission	



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
PIKE COUNTY BOARD OF ASSESSORS
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770-567-2002

April 21, 2026

**Pike County Board of Commissioners
Assessor's Office Monthly Report – April**

The Assessor's Office has remained actively engaged in preparation for the upcoming annual assessment notices. Staff are currently finalizing data and documentation necessary for notification to property owners. These notices are scheduled to be mailed in mid-May, following the Assessor Board meeting on May 7. While the exact mailing date has not yet been finalized, distribution is anticipated to occur around May 15.

In addition to preparation for notices, office personnel continue to conduct property inspections, process conservation applications, and complete related field inspections. A primary focus at this time is the collection and verification of 2025 sales data, which will be used in the forthcoming sales ratio study conducted by the Department of Audits and Accounts.

Field operations are being strengthened, as Mr. Norman will soon have two appraisers actively working in the field conducting property visits and inspections. To further support office efficiency, an additional Chief Appraiser has been engaged to assist with data entry and related administrative functions.

Professional development remains a priority within the office. Two assessors recently attended training in Tifton, and both successfully completed the course of study. Their continued education contributes to maintaining high standards of accuracy and compliance within the office.

Thank you, that is all.

Respectfully I am

RGHOBBS

PIKE CO.

CHIEF APPRAISER IV

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

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

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3703	03/31/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.75	103.75
3704	03/31/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 51.30	51.30
3705	03/31/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
3706	03/31/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 115.66	115.66
3707	03/31/2026	4389 WIRED TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 76.00	76.00
*	3713	04/07/2026 1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1,469.24 190.00 5,483.17	7,142.41
3714	04/07/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3715	04/07/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3716	04/07/2026	4624 KASEY'S KREATIONS 215-38-3800-512900-000 UNIFORMS	Check	No 420.00	420.00
3717	04/07/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 97.00	97.00
3718	04/14/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3719	04/14/2026	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
3720	04/14/2026	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 925.00	925.00
3721	04/14/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-523700-000 TRAINING 215-38-3800-531000-000 SUPPLIES	Check	No 32.00 105.41	137.41

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	14	\$14,511.68
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Update Only	0	\$0.00
			GRAND TOTAL	14	\$14,511.68

* Denotes Check Numbers that are out of sequence.

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1043	04/07/2026	5291 PICTOMETRY INTERNATIONAL INC	Check	No	16,981.25
		230-17-1550-523850-000 CONTRACT SERVICES		16,981.25	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$16,981.25
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$16,981.25

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	2,080,431.23
100-00-0000-111100-003 GENERAL-CASH RESERVES	329,547.92
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,709.57
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,109,356.22
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	453.12
100-00-1000-111914-000 A/R CITY OF MOLENA	1.76
100-00-1000-111915-000 A/R CITY OF CONCORD	-116.05
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	665,590.02
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	2,699.67
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	51,107.51
100-00-1000-113800-000 PREPAID POSTAGE	2,565.06
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	113,380.55
Type: Assets Total	\$11,688,218.66
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-166,345.46
100-01-1000-121318-000 VISION - Withholding	-395.23
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,727.22
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.01
100-01-1000-121326-000 DENTAL - Withholding	-5,654.92
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-515.23
100-01-1000-121337-000 SHORT TERM DISABILITY	-644.92
100-01-1000-121338-000 LONG TERM DISABILITY	-6,978.20

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	-2,933.12
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	246.36
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-875.29
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	602.95
100-01-1000-121376-000 ANTHEM ACCIDENT	-862.68
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-420.87
100-01-1000-121378-000 ANTHEM HOSPITAL	-824.95
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-1.21
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	466.80
100-01-1000-121900-230 DUE TO ARP FUND	2,614,448.81
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,507,416.45
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,210,320.91
Equity	
100 CURRENT FUND BALANCE	2,600,061.83
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$7,477,897.75
Type: Liabilities & Equity Total	\$11,688,218.66
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	29,207.48
Type: Assets Total	\$29,207.48
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Equity	
206 CURRENT FUND BALANCE	11,269.91
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$29,207.48
Type: Liabilities & Equity Total	\$29,207.48
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	236,289.67
210-00-0000-111120-002 COMM IMPACT FEE	14,671.62
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,756,467.73
Type: Assets Total	\$2,007,429.02
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	449,859.10
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,996,843.45
Type: Liabilities & Equity Total	\$2,007,429.02
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 FORFEIT	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	

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	119,583.46
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$119,999.23
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	665,590.02
Liabilities Total	\$665,590.02
Equity	
215 CURRENT FUND BALANCE	-545,590.79
Equity Total	-\$545,590.79
Type: Liabilities & Equity Total	\$119,999.23
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,333.89
Type: Assets Total	\$92,333.89
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,343.36
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,333.89
Type: Liabilities & Equity Total	\$92,333.89
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,429.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,614,448.81
Type: Assets Total	\$2,650,878.74
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	-480,596.77

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$329,145.78
Type: Liabilities & Equity Total	\$2,650,878.74
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	77,827.91
Type: Assets Total	\$77,827.91
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	6,239.71
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$77,827.91
Type: Liabilities & Equity Total	\$77,827.91
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,043.25
Type: Assets Total	\$18,043.25
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,160.72
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$18,043.25
Type: Liabilities & Equity Total	\$18,043.25
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	10,641.40
Type: Assets Total	\$10,641.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,443.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$10,641.40
Type: Liabilities & Equity Total	\$10,641.40

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	4,495.77
Type: Assets Total	\$4,495.77
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	\$1,306.30
Equity	
275 CURRENT YEAR FUND BALANCE	3,189.47
Equity Total	\$3,189.47
Type: Liabilities & Equity Total	\$4,495.77
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,251.43
Type: Assets Total	\$15,251.43
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	804.35
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$15,251.43
Type: Liabilities & Equity Total	\$15,251.43
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	374,049.67
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	16,593.95
Type: Assets Total	\$390,643.62
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-783,286.27
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$390,643.62
Type: Liabilities & Equity Total	\$390,643.62
Fund: 323 SPLOST 2022-2028	

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,541,517.60
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,358,531.78
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$11,929,913.07
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-947,252.78
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,877,165.85
Equity Total	\$11,929,913.07
Type: Liabilities & Equity Total	\$11,929,913.07
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	572,513.99
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,507,416.45
Type: Assets Total	\$2,079,930.44
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325 CURRENT FUND BALANCE	-251,742.88
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$1,954,930.44
Type: Liabilities & Equity Total	\$2,079,930.44
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

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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	15,910.37
Type: Assets Total	\$15,910.37
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-16,206.71
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$15,910.37
Type: Liabilities & Equity Total	\$15,910.37
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

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

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

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES	3/24/2026	4/17/2026
GENERAL FUNDS		
General Fund (100 Fund)	2,271,854.80	2,080,431.23
Pike County Fire Department Donations (100 Fund)	10,709.57	10,709.57
Pike County Cash Reserves (100 Fund)	329,536.99	329,547.92
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,109,356.22	8,109,356.22
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	28,192.53	29,207.48
E-911 Operation (215 Fund)	134,373.19	119,583.46
Pike County Drug Abuse Treasment & Education (245 Fund)	17,916.65	18,043.25
Pike County Federal Seizure Fund (225 Fund)	92,333.89	92,333.89
Pike County Juvenile Court (285 Fund)	15,251.43	15,251.43
Hotel/Motel Tax Fund (275 Fund)	4,495.77	4,495.77
Opioid Abatement Fund (231 Fund)	77,827.91	77,827.91
Probate Court Technology Fee (250 Fund)	9,821.40	10,641.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	202,613.73	236,289.67
Commercial Impact Fee - 933 (210 Fund)	14,671.62	14,671.62
Georgia Fund 1 - Investment Accounts (210 Fund)	1,756,467.73	1,756,467.73
C.A.I.P. Fund (350 Fund)	18,909.24	15,910.37
L.M.I.G. Grant - DOT (325 Fund)	572,513.99	572,513.99
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	53,411.18	36,429.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,306,138.95	1,541,517.60
S.P.L.O.S.T. Construction (320 Fund)	16,593.95	16,593.95
Georgia Fund 1 - Investment Accounts (320 Fund)	374,049.67	374,049.67
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,358,531.78	10,358,531.78
GRAND TOTAL	25,777,300.22	25,822,133.87

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1101	04/07/2026	3994 UNIVERSITY OF GEORGIA 350-72-1000-542400-000 COMPUTERS - CO AGENT	Check	No 3,000.00	3,000.00
1102	04/14/2026	5392 MCCRANIE WARNING SYSTEMS INC 350-90-3670-541000-000 CAPITAL OUTLAY - OUTDOOR WARNING	Check	No 20,000.00	20,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$23,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$23,000.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141963	03/27/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141964	03/27/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
141965	03/31/2026	3813 ALWAYS SAFETY COMPANY 100-18-1565-522100-000 CLEANING SUPPLIES	Check	No 1,134.52	1,134.52
141966	03/31/2026	5006 AMCHAR WHOLESALE INC 100-33-3300-531000-000 SUPPLIES	Check	No 2,994.00	2,994.00
141967	03/31/2026	2475 ATLANTA COMMERCIAL TIRE 100-80-3510-522200-000 VEHICLE R & M 100-33-3323-522200-000 VEHICLES- M&R	Check	No 2,257.78 977.80	3,235.58
141968	03/31/2026	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 13,817.13	13,817.13
* 141970	03/31/2026	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-18-1565-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE	Check	No 30.50 381.10 610.30 55.50 30.50 26.50 97.75 97.75 181.98 165.97 28.14 29.42 35.81 5.11 29.42 182.10	1,987.85
141971	03/31/2026	5097 CONEXON CONNECT 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 79.95	79.95
141972	03/31/2026	1540 CRONIC INC. 100-33-3323-522200-000 VEHICLES- M&R	Check	No 53.33	53.33
141973	03/31/2026	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
141974	03/31/2026	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,541.66	4,541.66

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141975	03/31/2026	5099 FULTON & KOZAK LLC 100-13-1560-521200-000 PROF SVC - AUDIT	Check	No 1,839.00	1,839.00
141976	03/31/2026	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 364.57	364.57
141977	03/31/2026	5065 JUDGES OF THE PROBATE COURTS FUND OI 100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 315.00	315.00
141978	03/31/2026	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,326.02	1,326.02
141979	03/31/2026	2990 K & K MANUFACTURING, INC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 660.00	660.00
141980	03/31/2026	1000 OFFICE DEPOT 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES	Check	No 244.44 29.76 67.56 407.48 59.28	808.52
141981	03/31/2026	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,522.25	1,522.25
* 141983	03/31/2026	5351 RAM LUMBER INC 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 51.24 28.68 529.13 -95.97 20.76 139.53 26.04 11.67 32.91 79.99 42.66 55.24 33.00 183.75	1,138.63
141984	03/31/2026	5374 READS UNIFORMS 100-80-3500-512900-000 UNIFORMS	Check	No 188.00	188.00
* 141986	03/31/2026	5350 RINGCENTRAL INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE	Check	No 95.98 98.05 117.06 60.26 79.28	1,788.46

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		117.06	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		133.08	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		98.30	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		69.60	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		115.00	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		252.51	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		105.73	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		99.47	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		19.91	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		35.24	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		79.28	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		133.76	
		100-42-4100-523200-000 COMMUNICATION- PHONE		19.91	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		20.16	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		18.91	
		100-90-3920-523200-000 COMMUNICATIONS - PHONE		19.91	
141987	03/31/2026	4183 SCANA ENERGY	Check	No	310.29
		100-14-4700-531520-000 NATURAL GAS EXPENSE		30.98	
		100-16-4700-531220-000 NATURAL GAS EXPENS		29.87	
		100-17-4700-531220-000 NATURAL GAS		25.45	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		24.34	
		100-33-4700-531220-000 NATURAL GAS EXP		73.39	
		100-34-4700-531220-000 NATURAL GAS - JAIL		67.75	
		100-91-3910-531520-000 NATURAL GAS EXPENSE		58.51	
141988	03/31/2026	4443 SOUTHEASTERN LAUNDRY EQUIPMENT SALI	Check	No	754.87
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		754.87	
141989	03/31/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,218.98
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		167.80	
		100-13-4600-531530-000 ELECTRICITY		8.80	
		100-14-4600-531530-000 ELECTRICITY EXP		17.60	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		8.80	
		100-17-4600-531530-000 ELECTRICITY		8.80	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		26.40	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		8.80	
		100-74-4600-531530-000 ELECTRICITY EXP		8.80	
		100-90-4600-531530-000 EMA Electricity		88.00	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		200.10	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		466.90	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		178.18	
141990	03/31/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	865.96
		100-32-3326-531000-000 INMATE SUPPLIES		865.96	
141991	03/31/2026	4428 STRADER, JEREMY WESLEY	Check	No	18.99

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Pike County Board Of Commissioners

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-3520-522200-000 EQUIPMENT		18.99	
141992	03/31/2026	4718 TMDE CALIBRATION LABS, INC	Check	No	220.00
		100-33-3323-522200-000 VEHICLES- M&R		220.00	
141993	03/31/2026	2358 VERIZON WIRELESS	Check	No	680.83
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		57.47	
		100-80-1550-523200-000 COMMUNICATIONS		266.29	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.90	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
141994	03/31/2026	2358 VERIZON WIRELESS	Check	No	1,647.17
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,647.17	
141995	03/31/2026	2576 VULCAN MATERIALS	Check	No	1,509.96
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		507.65	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,002.31	
141996	03/31/2026	5387 WEAR PARTS SUPPLY CO	Check	No	1,485.00
		100-42-4220-522200-000 EQUIPMENT M&R		1,485.00	
* 142002	04/10/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		671.00	
142003	04/10/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	690.01
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		359.20	
142004	04/07/2026	5130 CALEB D PRITCHETT	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
142005	04/07/2026	4616 CARON, CHRISTOPHER M	Check	No	255.00
		100-80-1310-512900-000 Firefighter Per Diem		255.00	
142006	04/07/2026	4999 CHRISTOPHER RAUSCH	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
142007	04/07/2026	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142008	04/07/2026	4515 DAILEY, CLAYTON LOREN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142009	04/07/2026	5004 EDWARD L OWENS	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
142010	04/07/2026	3691 FRY, STEVE B.	Check	No	15.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142011	04/07/2026	3867 KEVIN B GILHAM	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
142012	04/07/2026	3650 JAMES KEITH JACKSON	Check	No	210.00
		100-80-1310-512900-000 Firefighter Per Diem		210.00	
142013	04/07/2026	5161 JOSHUA E WATSON	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
142014	04/07/2026	5253 KATHY MCALEER	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
142015	04/07/2026	5195 KENNETH J COTTON	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
142016	04/07/2026	4675 LANE, GEORGE TIMOTHY	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
142017	04/07/2026	3847 FRED J LEONARD III	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
142018	04/07/2026	4587 LEONARD, KALEY M	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
142019	04/07/2026	4894 LINDSAY RAUSCH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
142020	04/07/2026	3590 McALEER, HUGH RICHARD	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
142021	04/07/2026	3326 McCULLOUGH, JACOB WAYNE	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
142022	04/07/2026	3134 DOUGLAS J NEATH	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142023	04/07/2026	5163 NICHOLAS WILEY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142024	04/07/2026	3489 OLIVER, JEFFERY D.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
142025	04/07/2026	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142026	04/07/2026	5244 REBECCA JONES	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142027	04/07/2026	5002 SAMANTHA WATSON	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
142028	04/07/2026	4517 SHOEMAKER, JOHN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142029	04/07/2026	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
142030	04/07/2026	2300 TOTTEN, TERESA M. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
142031	04/07/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142032	04/07/2026	5056 WYATT A COCHRAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
* 142035	04/07/2026	5079 ACE ZEBULON 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 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3355-522200-000 REPAIRS & MAINTENANCE 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-34-3326-522200-000 REPAIRS & MAINTENANCE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4220-522000-000 SIGN M&R 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No 3.18 86.85 57.90 46.32 38.94 56.31 55.98 31.99 64.97 11.98 85.96 5.99 8.59 2.38 18.90 38.54 19.99 29.98 102.74 23.94 -0.01 27.98 41.94 23.97 10.97 169.09 9.59 53.15 71.98 16.99 -25.99	1,191.09
142036	04/07/2026	1016 ADVANCED POWER EQUIPMENT INC 100-80-3520-522200-000 EQUIPMENT	Check	No 28.68	28.68

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142037	04/07/2026	5389 ALLDATA LLC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 2,382.00	2,382.00
142038	04/07/2026	5270 ARAMSCO INC 100-42-4220-522000-000 SIGN M&R	Check	No 1,246.68	1,246.68
142039	04/07/2026	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 479.51	479.51
142040	04/07/2026	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 72.00	72.00
142041	04/07/2026	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 49.02 43.97 136.96 49.02 49.02 49.02	377.01
142042	04/07/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-42-4700-531520-000 PROPANE GAS EXPENSE	Check	No 378.00	378.00
142043	04/07/2026	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 582.63 175.66	758.29
142044	04/07/2026	5287 CHILDRESS & JUSTICE LLC 100-20-2750-523851-000 Contract Services	Check	No 500.00	500.00
142045	04/07/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 67.44	117.44
142046	04/07/2026	1079 CITY PHARMACY 100-32-3370-523100-000 INMATE MEDICAL	Check	No 53.20	53.20
142047	04/07/2026	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
142048	04/07/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 4,615.90 1,873.17 377.06	6,866.13
142049	04/07/2026	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 222.27 910.82	1,133.09
142050	04/07/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC	Check	No 83.34 83.34	750.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-522200-000 CONTRACT SERVICES		83.28	
		100-13-1300-523850-000 CONTRACT SERVICES		83.34	
		100-74-7410-523850-000 CONTRACT SERVICES		83.34	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.34	
		100-91-3910-523850-000 CONTRACT SERVICES		83.34	
		100-72-7130-523851-000 Contract Services - other		83.34	
142051	04/07/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	471.81
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		471.81	
142052	04/07/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
142053	04/07/2026	1136 GALL'S, LLC	Check	No	1,173.06
		100-33-3300-512900-000 UNIFORMS		1,067.59	
		100-33-3300-512900-000 UNIFORMS		105.47	
142054	04/07/2026	2867 GRIFFIN HEATING & COOLING	Check	No	825.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		825.00	
142055	04/07/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,279.81
		100-32-3350-531300-000 FOOD FOR INMATES		1,163.31	
		100-32-3350-531300-000 FOOD FOR INMATES		316.72	
		100-32-3350-531300-000 FOOD FOR INMATES		799.78	
142056	04/07/2026	2910 LARRY'S LOCK & KEY	Check	No	325.00
		100-21-2180-522200-000 REPAIRS & MAINTENANCE		325.00	
142057	04/07/2026	1215 M & M OFFICE SUPPLY	Check	No	69.00
		100-16-1545-523600-000 DUES & FEES		69.00	
142058	04/07/2026	5383 MCKENZIE GRACE BOOKER	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
142059	04/07/2026	4484 TERRELL A MOODY	Check	No	350.00
		100-37-3700-523850-000 CONTRACT SERVICES		350.00	
142060	04/07/2026	5368 MORGAN MATTHEWS	Check	No	104.12
		100-72-7130-523500-000 TRAVEL		104.12	
142061	04/07/2026	4545 NACAA	Check	No	600.00
		100-72-7130-523700-000 TRAINING		600.00	
142062	04/07/2026	2649 NATIONAL SHERIFFS ASSOCIATION	Check	No	250.00
		100-33-3300-523600-000 DUES & FEES		250.00	
142063	04/07/2026	4695 DAVID B NEYHART	Check	No	153.70
		100-14-1400-523500-000 TRAVEL		153.70	
142064	04/07/2026	5390 NORTHLIGHT COLOR	Check	No	730.00
		100-42-4220-522000-000 SIGN M&R		730.00	
142065	04/07/2026	1000 OFFICE DEPOT	Check	No	406.45

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-34-3326-531000-000 SUPPLIES - JAIL		406.45	
* 142067	04/07/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	3,580.36
		100-33-3323-522200-000 VEHICLES- M&R		384.84	
		100-33-3323-522200-000 VEHICLES- M&R		361.13	
		100-33-3323-522200-000 VEHICLES- M&R		8.08	
		100-33-3323-522200-000 VEHICLES- M&R		-131.20	
		100-33-3323-522200-000 VEHICLES- M&R		295.43	
		100-33-3323-522200-000 VEHICLES- M&R		63.21	
		100-33-3323-522200-000 VEHICLES- M&R		129.99	
		100-33-3323-522200-000 VEHICLES- M&R		143.86	
		100-33-3323-522200-000 VEHICLES- M&R		101.88	
		100-34-3326-542200-000 VEHICLES - M & R		331.16	
		100-42-4220-522200-000 EQUIPMENT M&R		52.45	
		100-42-4220-522200-000 EQUIPMENT M&R		345.62	
		100-42-4220-542200-000 VEHICLES- M&R		134.64	
		100-42-4220-542200-000 VEHICLES- M&R		72.97	
		100-42-4220-542200-000 VEHICLES- M&R		40.96	
		100-42-4220-542200-000 VEHICLES- M&R		4.67	
		100-42-4220-542200-000 VEHICLES- M&R		41.88	
		100-42-4220-542200-000 VEHICLES- M&R		291.03	
		100-42-4220-542200-000 VEHICLES- M&R		514.56	
		100-80-3510-522200-000 VEHICLE R & M		393.20	
142068	04/07/2026	1797 PIKE JOURNAL REPORTER	Check	No	313.29
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION		31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION		31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION		95.58	
		100-14-1400-523300-000 ADVERTISING		26.55	
142069	04/07/2026	1178 RICOH	Check	No	86.39
		100-21-2180-523850-000 CONTRACT SERVICES		86.39	
142070	04/07/2026	4248 SAPPHIRE HILLS, LLC	Check	No	82.90
		100-16-1545-531000-000 SUPPLIES		20.73	
		100-17-1550-531000-000 SUPPLIES		20.73	
		100-74-7410-531000-000 SUPPLIES		20.71	
		100-14-1400-531000-000 SUPPLIES		20.73	
142071	04/07/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
142072	04/07/2026	1305 SIDNEY LEE , INC	Check	No	382.23
		100-42-4270-523850-000 CONTRACT SVC		382.23	
142073	04/07/2026	4103 SAMANTHA L SLONE	Check	No	149.35
		100-14-1400-523500-000 TRAVEL		149.35	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142074	04/07/2026	1780 SOUTHERN FUNERAL SUPPLY, LTD 100-37-3700-531000-000 SUPPLIES	Check	No 896.40	896.40
142075	04/07/2026	1206 SOUTHERN RIVERS ENERGY 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-65-6500-531530-000 ELECTRICITY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 599.00 750.32 99.00	1,448.32
142076	04/07/2026	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 158.52	158.52
142077	04/07/2026	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,400.00 3,900.00	5,300.00
142078	04/07/2026	2928 TRI COPY OFFICE EQUIPMENT 100-14-1400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES	Check	No 22.00 19.00	41.00
142079	04/07/2026	2322 T&T UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 723.00	723.00
142080	04/07/2026	5367 UGA EXTENSION-CANDLER COUNTY 100-72-7130-523700-000 TRAINING	Check	No 150.00	150.00
142081	04/07/2026	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-72-4600-531530-000 ELECTRICITY EXPENSE	Check	No 236.00 42.00 262.00	540.00
142082	04/07/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 6,456.06 3,423.36	9,879.42
142083	04/07/2026	3786 WHITE, GLENN D. 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
* 142085	04/07/2026	4389 WIRED TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC 100-13-1300-523850-000 CONTRACT SERVICES 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523850-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-74-7410-523850-000 CONTRACT SERVICES 100-90-3630-522200-000 EMA CONTRACT SERVICES	Check	No 600.00 750.00 800.00 300.00 3,850.00 100.00 500.00 100.00 100.00 100.00 650.00 200.00	10,950.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-77-7510-523850-000 CONTRACT SERVICES		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
* 142087	04/14/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	486.60
		100-33-3323-522200-000 VEHICLES- M&R		486.60	
142088	04/14/2026	3582 AT&T U-VERSE	Check	No	130.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		130.70	
142089	04/14/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	472.50
		100-80-4700-531520-000 PROPANE GAS EXPENSE		472.50	
142090	04/14/2026	5122 CATALIS LLC	Check	No	449.10
		100-23-2400-522200-000 CONTRACT SERVICES		449.10	
142091	04/14/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
142092	04/14/2026	5287 CHILDRESS & JUSTICE LLC	Check	No	500.00
		100-20-2750-523851-000 Contract Services		500.00	
142093	04/14/2026	2916 CINDY'S FLORIST	Check	No	76.95
		100-13-1300-531000-000 SUPPLIES		76.95	
142094	04/14/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	16,269.21
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,884.34	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,525.27	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,859.60	
142095	04/14/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.72
		100-24-2450-522200-000 CONTRACT SERVICES		133.72	
142096	04/14/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	136.14
		100-80-3550-523850-000 Contract Services		136.14	
* 142101	04/14/2026	4034 UNITED BANK ENDEAVOR	Check	No	12,435.36
		100-37-3700-523500-000 TRAVEL		544.81	
		100-37-3700-523600-000 DUES & FEES		150.00	
		100-16-1545-523600-000 DUES & FEES		255.00	
		100-16-1545-523600-000 DUES & FEES		255.00	
		100-16-1545-523600-000 DUES & FEES		480.00	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-17-1550-523500-000 TRAVEL		670.00	
		100-17-1550-523500-000 TRAVEL		670.00	
		100-17-1550-523700-000 TRAINING		400.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-17-1550-523700-000	TRAINING		9.24	
	100-17-1550-531000-000	SUPPLIES		12.00	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		301.51	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		39.12	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		64.18	
	100-21-2180-523400-000	PRINTING & BINDING		554.23	
	100-21-2180-523700-000	TRAINING		500.00	
	100-21-2180-531000-000	SUPPLIES		19.25	
	100-21-2180-531000-000	SUPPLIES		51.17	
	100-24-2450-523900-000	POSTAGE		156.85	
	100-24-2450-523900-000	POSTAGE		19.46	
	100-24-2450-523900-000	POSTAGE		38.92	
	100-24-2450-531000-000	SUPPLIES		96.25	
	100-14-1400-523500-000	TRAVEL		686.55	
	100-14-1400-523500-000	TRAVEL		606.00	
	100-14-1400-523500-000	TRAVEL		71.51	
	100-14-1400-523500-000	TRAVEL		77.31	
	100-14-1400-523500-000	TRAVEL		62.78	
	100-14-1400-531000-000	SUPPLIES		89.94	
	100-14-1400-531000-000	SUPPLIES		143.86	
	100-14-1400-531000-000	SUPPLIES		111.43	
	100-14-1400-531000-000	SUPPLIES		244.00	
	100-14-1400-531000-000	SUPPLIES		134.88	
	100-42-4220-522200-000	EQUIPMENT M&R		404.98	
	100-42-4220-542200-000	VEHICLES- M&R		60.00	
	100-42-4220-542200-000	VEHICLES- M&R		563.90	
	100-42-4220-542200-000	VEHICLES- M&R		279.00	
	100-42-4220-542200-000	VEHICLES- M&R		36.57	
	100-42-4220-542200-000	VEHICLES- M&R		1,695.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		200.96	
	100-42-4220-522000-000	SIGN M&R		326.39	
	100-42-4220-531600-000	SMALL EQUIPMENT		81.70	
	100-13-1300-523500-000	TRAVEL		53.00	
	100-13-1300-523700-000	TRAINING		-1,004.00	
	100-13-1300-523700-000	TRAINING		575.00	
	100-13-1300-531000-000	SUPPLIES		47.98	
	100-13-1300-531000-000	SUPPLIES		49.39	
	100-13-1300-531000-000	SUPPLIES		48.05	
	100-13-1300-531000-000	SUPPLIES		51.29	
	100-42-1500-531300-000	FOOD & VENDING SERVICES		251.63	
	100-90-3520-531000-000	E M A MAINTENANCE SUPPLIES		139.61	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		37.44	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		27.54	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		16.04	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		108.28	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		267.88	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		34.11	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		98.34	
		100-80-3550-523850-000 Contract Services		239.88	
		100-91-3910-823875-000 VETERINARY SERVICES		71.79	
		100-20-2000-531300-000 FOOD		66.90	
		100-20-2000-531300-000 FOOD		16.46	
142102	04/14/2026	4034 UNITED BANK ENDEAVOR	Check	No	4,309.43
		100-33-3300-523500-000 TRAVEL		142.76	
		100-33-3300-521200-000 CONTRACT SERVICES		81.78	
		100-33-3300-531000-000 SUPPLIES		2,269.44	
		100-33-3300-512900-000 UNIFORMS		887.60	
		100-34-3326-523700-000 TRAINING		32.00	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		133.15	
		100-32-3350-523850-000 SUPPORT OF INMATES		106.00	
		100-33-3300-531270-000 GAS/DIESEL		220.14	
		100-34-3326-531000-000 SUPPLIES - JAIL		436.56	
142103	04/14/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	395.00
		100-80-3550-523850-000 Contract Services		395.00	
142104	04/14/2026	1314 GAS SOUTH	Check	No	311.54
		100-65-6500-531220-000 NATURAL GAS EXPENSE		311.54	
142105	04/14/2026	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
142106	04/14/2026	2867 GRIFFIN HEATING & COOLING	Check	No	125.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		125.00	
142107	04/14/2026	2651 HARBIN ENGINEERING, PC	Check	No	1,099.85
		100-45-4560-523850-000 CONTRACT SERVICES		1,099.85	
142108	04/14/2026	5337 KOFIE TECHNOLOGIES INC	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES		500.00	
142109	04/14/2026	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	115.95
		100-33-3300-523400-000 PRINTING & BINDING		115.95	
*	142111	04/14/2026 4556 NAPA AUTO PARTS - ATL133	Check	No	8,520.38
		100-33-3323-522200-000 VEHICLES- M&R		108.58	
		100-33-3323-522200-000 VEHICLES- M&R		-15.26	
		100-33-3323-522200-000 VEHICLES- M&R		433.74	
		100-33-3323-522200-000 VEHICLES- M&R		118.80	
		100-33-3323-522200-000 VEHICLES- M&R		429.41	
		100-33-3323-522200-000 VEHICLES- M&R		-34.68	
		100-33-3323-522200-000 VEHICLES- M&R		559.93	
		100-42-4220-522200-000 EQUIPMENT M&R		24.54	
		100-42-4220-522200-000 EQUIPMENT M&R		187.98	

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Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		-169.17	
		100-42-4220-522200-000 EQUIPMENT M&R		169.17	
		100-42-4220-542200-000 VEHICLES- M&R		26.32	
		100-42-4220-542200-000 VEHICLES- M&R		167.76	
		100-42-4220-542200-000 VEHICLES- M&R		84.59	
		100-42-4220-542200-000 VEHICLES- M&R		259.08	
		100-42-4220-542200-000 VEHICLES- M&R		4,999.99	
		100-42-4220-542200-000 VEHICLES- M&R		278.10	
		100-42-4220-542200-000 VEHICLES- M&R		380.60	
		100-42-4220-542200-000 VEHICLES- M&R		64.46	
		100-42-4220-542200-000 VEHICLES- M&R		137.57	
		100-42-4220-542200-000 VEHICLES- M&R		31.06	
		100-42-4220-542200-000 VEHICLES- M&R		173.00	
		100-42-4220-542200-000 VEHICLES- M&R		46.13	
		100-80-3510-522200-000 VEHICLE R & M		17.08	
		100-80-3510-522200-000 VEHICLE R & M		41.60	
142112	04/14/2026	1000 OFFICE DEPOT	Check	No	325.01
		100-34-3326-531000-000 SUPPLIES - JAIL		325.01	
142113	04/14/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	1,044.46
		100-42-4220-542200-000 VEHICLES- M&R		1,044.46	
142114	04/14/2026	2702 PERSONNEL OPTIONS, INC	Check	No	105.00
		100-33-3300-521200-000 CONTRACT SERVICES		105.00	
142115	04/14/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	665.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		490.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		175.00	
142116	04/14/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	35.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
142117	04/14/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	35.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
142118	04/14/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
142119	04/14/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	1,350.00
		100-33-3300-521200-000 CONTRACT SERVICES		1,350.00	
142120	04/14/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	27.00
		100-13-1300-531000-000 SUPPLIES		27.00	
142121	04/14/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,266.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,266.00	
142122	04/14/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
		100-32-3350-523850-000 SUPPORT OF INMATES		1,085.00	
142123	04/14/2026	2576 VULCAN MATERIALS	Check	No	5,785.99

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,507.71	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,042.21	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,471.55	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		764.52	
142124	04/14/2026	2081 WALTHALL OIL COMPANY	Check	No	9,191.93
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,048.69	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,143.24	
142125	04/14/2026	4389 WIRED TECHNOLOGY	Check	No	298.00
		100-34-3326-531000-000 SUPPLIES - JAIL		259.00	
		100-24-2450-531000-000 SUPPLIES		39.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	145	\$196,619.72
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	145	\$196,619.72

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	4/17/2026	
Cash Reserves	\$	5,139,088.72
LMIG	\$	507,416.45
ARPA	\$	2,462,851.05
	\$	8,109,356.22

Impact Fee Account	Balance	
Pooled Investments:	4/17/2026	
Residential Impact Fee	\$	1,486,714.82
Commercial Impact Fee	\$	269,752.91
	\$	1,756,467.73

	Balance	
SPLOST Account:	4/17/2026	
SPLOST 16 - Construction	\$	374,049.67

Total Georgia Fund 1		
Investment:	\$	10,239,873.62

Pike County BOC
FY25-26 Budget Review
As of 04/17/2026

Ideal Remaining %: 21.00%

General Fund	Budgeted	Actual	% Remaining	
<u>Revenues:</u>				
Gen Property Taxes	\$ 10,649,035	\$ 8,855,880	17%	*Base off PY's 3 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,505,578	25%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,375,391	20%	
Sale of Assets	\$ 2,324,569	\$ 2,670,236	-15%	*\$419,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 2,337,367	12%	
Total Revenues	\$ 20,805,412	\$ 18,308,042	12%	*Estimating around \$800,000 less than budgeted (to the bad)
<u>Expenditures:</u>				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,452,610	8%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 278,557	35%	
Board of Eq.	\$ 4,200	\$ 1,436	66%	
Tax Commissioner	\$ 388,580	\$ 281,525	28%	
Tax Assessor	\$ 634,277	\$ 372,863	41%	
Building & Grounds	\$ 428,691	\$ 272,521	36%	
Court Services	\$ 224,190	\$ 194,416	13%	*Juror Per Diem paid in full to Clerk of Sup Ct - \$10,000 - Everything else on track
Clerk of Sup. Court	\$ 382,833	\$ 309,402	19%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 220,106	1%	*Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 278,586	25%	
Probate Court	\$ 295,103	\$ 205,342	30%	
Public Defender	\$ 186,448	\$ 186,448	0%	*Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 170,283	35%	
Sheriff	\$ 3,109,274	\$ 2,223,259	28%	
Jail	\$ 1,313,977	\$ 975,685	26%	
Coroner	\$ 68,209	\$ 47,374	31%	
Ambulance Contract	\$ 898,222	\$ 748,513	17%	*2 monthly payments remaining - on track
Public Works	\$ 2,896,182	\$ 2,534,000	13%	*Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 37,056	-16%	*Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 72,750	17%	*2 monthly payments remaining - on track
DFACS	\$ 18,053	\$ 15,044	17%	*2 monthly payments remaining - on track
Community Services	\$ 30,000	\$ 19,145	36%	
Senior Citizen Center	\$ 323,596	\$ 177,922	45%	
PC Parks & Rec Auth.	\$ 776,107	\$ 594,363	23%	
PC Library	\$ 226,033	\$ 137,505	39%	
PC Water & Sewer Auth.	\$ 212,545	\$ 178,975	16%	*2 monthly payments remaining - on track
Ext. Services - County Agent	\$ 105,141	\$ 65,174	38%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 349,285	22%	
Agribusiness Auth.	\$ 46,000	\$ 38,842	16%	*2 monthly payments remaining - on track
Development Auth.	\$ 116,968	\$ 89,935	23%	
Fire	\$ 988,642	\$ 743,006	25%	
EMA	\$ 45,117	\$ 16,738	63%	
Animal Control	\$ 160,448	\$ 96,543	40%	
Transfers Out	\$ 1,198,108	\$ 313,254	74%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
Total Expenditures	\$ 20,805,412	\$ 15,707,980	25%	*Tracking 4% less than budgeted or \$528,189 (to the good)

Balances as of :	4/17/2026
General ledger	
IMPACT FEES	
Residential	1,723,004.49
Commercial	284,424.53
Due to General Fund	-
Total	2,007,429.02

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	179,276.08
Jail	210-03-1000-341320-034	519,469.79
Fire	210-03-1000-341320-035	450,386.71
E-911	210-03-1000-341320-038	275,854.42
Roads	210-03-1000-341320-042	172,202.36
Parks	210-03-1000-341320-061	124,354.96
Library	210-03-1516-341320-065	134,680.54
Administration	210-03-1516-341320-074	45,599.57
CIE Prep	210-03-1516-341390-074	7,788.78
Interest	210-03-1000-361000-000	97,815.81
Total Impact Fees		2,007,429.02

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	Update Impact Fee Program	2/14/2024
210-61-1000-572000-001	194,250.00	20,875.00	173,375.00	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	5,831.00	969.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
WAREHOUSING - 420 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400422	
Residential Condominium - 420 Downwind Dr		(2,345.13)	7/9/2025	PERMIT # 2400420	
WAREHOUSING - 330 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500472	
WAREHOUSING - 310 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500473	
WAREHOUSING - 300 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500474	
Residential Condominium - 330 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500472	
Residential Condominium - 310 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500473	
Residential Condominium - 300 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500474	
BALANCE		10,585.57			

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5224	04/07/2026	5382 GIS1 LLC 210-38-1000-572000-000 E911 IMPACT FEE EXPENSE	Check	No 2,805.00	2,805.00
5225	04/07/2026	4374 ROOT DESIGN STUDIO, LLC 210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR	Check	No 4,175.00	4,175.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$6,980.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$6,980.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
03/25/2026 To 04/17/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	1,886.78	2,113.22	47
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	4,195.35	33,180.20	11,819.80	74
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	2,146.00	43,767.50	1,232.50	97
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	96,120.00	-3,120.00	103
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	5,703.87	-703.87	114
100-03-1400-341901-000 Elections - Board of Educ	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	296.35	10,192.41	9,807.59	51
100-03-1500-341400-000 Printing & Copying Servi	200.00	18.10	53.00	147.00	27
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	57,953.10	62,046.90	48
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,670,236.11	-345,667.11	115
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	182,413.39	1,505,578.37	494,421.63	75
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	213,867.58	8,855,879.51	1,793,155.49	83
100-03-1545-311120-000 Timber Tax	10,000.00	1,826.21	8,756.84	1,243.16	88
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	36,938.34	260,833.80	-80,833.80	145
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	10,454.17	89,316.58	40,683.42	69
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,842.80	15,569.61	2,430.39	86
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	160,973.06	1,375,391.16	347,608.84	80
100-03-1545-311320-000 Mobile Home	12,000.00	4,110.84	6,992.21	5,007.79	58
100-03-1545-311340-000 Intangible Tax	150,000.00	17,186.47	129,783.33	20,216.67	87
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	13,823.89	45,703.92	-15,703.92	152
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	8,227.58	26,185.50	-1,185.50	105
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	7,167.04	57,432.07	12,567.93	82
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	11,492.08	386,008.64	-46,008.64	114
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	502.00	4,262.00	738.00	85
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	25,200.82	106,202.54	-96,202.54	1,062
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	39.11	1,359.35	1,640.65	45
100-03-2150-311600-000 Real Estate Transfer	50,000.00	5,966.99	47,374.08	2,625.92	95
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	17,284.52	130,064.16	9,935.84	93

REVENUE & EXPENDITURE STATEMENT
03/25/2026 To 04/17/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	2,045.20	21,306.26	-6,306.26	142
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	836.95	4,163.05	17
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	3,650.00	25,754.00	-2,754.00	112
100-03-2450-351150-000 Probate Court	150,000.00	15,742.59	145,730.96	4,269.04	97
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	350.00	15,870.65	14,129.35	53
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	11,030.00	-6,030.00	221
100-03-3420-389001-000 Restitution - Other	500.00	150.00	1,454.23	-954.23	291
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	180.00	-180.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	300.00	15,500.00	9,500.00	62
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LEASES	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	43,224.16	46,775.84	48
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47
100-03-7220-322200-000 Building Permits	290,000.00	22,447.60	239,357.22	50,642.78	83
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	3,562.05	25,493.23	-493.23	102
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	650.00	2,350.00	22
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	8,343.98	90,839.73	26,128.27	78
Revenue Subtotal	\$20,803,012.00	\$782,564.11	\$18,308,041.95	\$2,494,970.05	88
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	997.46	4,502.54	18
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	302,087.56	-2,087.56	101
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	715.94	7,122.19	2,877.81	71
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	785.00	65.00	92
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	49.02	441.06	158.94	74
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,619.73	380.27	81
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	286.74	2,004.95	5,495.05	27
100-13-1300-523500-000 TRAVEL	20,940.00	53.00	4,163.85	16,776.15	20
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95
100-13-1300-523700-000 TRAINING	13,050.00	-429.00	9,229.28	3,820.72	71
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	583.34	59,037.66	5,962.34	91

REVENUE & EXPENDITURE STATEMENT
03/25/2026 To 04/17/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-523900-000 POSTAGE	2,400.00	136.90	1,753.29	646.71	73
100-13-1300-531000-000 SUPPLIES	7,500.00	300.66	6,405.90	1,094.10	85
100-13-1300-531270-000 GAS/DIESEL	200.00	52.88	93.25	106.75	47
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	12,879.56	115,916.04	39,630.96	75
100-13-1310-512100-000 GROUP (COMM) INSURANCE	74,465.00	6,245.88	56,373.26	18,091.74	76
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	8,626.52	3,273.48	72
100-13-1310-512700-000 WORKERS COMPENSATION	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EMP	65,000.00	5,000.00	49,750.00	15,250.00	77
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	374.84	3,756.06	1,216.94	76
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE)	247,239.00	20,085.46	183,489.93	63,749.07	74
100-13-1330-512100-000 GROUP (ADM) INSURANCE	47,432.00	2,263.76	17,086.98	30,345.02	36
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,472.69	14,081.23	4,980.77	74
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	27,282.00	91.69	29,253.74	-1,971.74	107
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY STAFF	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	0.00	81,237.04	14,762.96	85
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	12,354.75	-2,354.75	124
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	1,839.00	32,414.00	2,586.00	93
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	97.75	842.25	357.75	70
100-13-4600-531530-000 ELECTRICITY	7,000.00	417.48	5,052.90	1,947.10	72
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	13,870.00	134,596.51	56,516.49	70
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,722.00	2,278.00	43
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,249.11	20,342.21	26,064.79	44
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,889.85	-139.85	108
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	971.44	10,287.35	4,638.65	69
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,525.00	69.60	1,263.28	261.72	83
100-14-1400-523300-000 ADVERTISING	800.00	26.55	531.00	269.00	66
100-14-1400-523500-000 TRAVEL	6,000.00	1,807.20	5,839.14	160.86	97
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

REVENUE & EXPENDITURE STATEMENT
03/25/2026 To 04/17/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	106.23	1,168.53	2,331.47	33
100-14-1400-531000-000 SUPPLIES	12,000.00	766.84	36,406.52	-24,406.52	303
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	582.34	18,689.50	8,810.50	68
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	254.31	95.69	73
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	211.04	1,910.19	589.81	76
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	30.98	229.75	20.25	92
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	15,031.02	174,524.95	70,824.05	71
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,789.61	30,956.72	12,119.28	72
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,063.22	12,975.62	5,794.38	69
100-16-1545-512400-000 RETIREMENT CONTRIB	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	117.06	1,569.73	630.27	71
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	1,059.00	1,359.00	-859.00	272
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	1,883.09	26,541.33	12,958.67	67
100-16-1545-523900-000 POSTAGE	4,400.00	288.21	2,966.06	1,433.94	67
100-16-1545-531000-000 SUPPLIES	4,700.00	95.73	3,633.92	1,066.08	77
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	265.86	94.14	74
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	186.12	1,667.04	582.96	74
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	29.87	224.15	25.85	90
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.47	565.44	934.56	38
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	15,266.82	162,117.53	116,897.47	58
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	850.00	3,880.00	3,120.00	55
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,217.14	50,085.25	49,827.75	50
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,908.71	1,591.29	65
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,123.71	12,096.60	9,783.40	55

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	48.95	26,622.05	-5,034.05	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	79.28	1,207.88	1,042.12	54
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	1,435.90	7,064.10	17
100-17-1550-523500-000 TRAVEL	8,000.00	1,340.00	2,367.14	5,632.86	30
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	409.24	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	883.34	102,468.82	59,562.18	63
100-17-1550-523900-000 POSTAGE	1,500.00	13.32	593.85	906.15	40
100-17-1550-531000-000 SUPPLIES	2,000.00	32.73	1,847.27	152.73	92
100-17-1550-531270-000 GAS/DIESEL	6,000.00	259.62	1,192.39	4,807.61	20
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	145.64	1,354.36	10
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	35.81	323.64	176.36	65
100-17-4600-531530-000 ELECTRICITY	2,850.00	234.47	2,094.21	755.79	73
100-17-4700-531220-000 NATURAL GAS	250.00	25.45	203.25	46.75	81
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	395.64	204.36	66
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.46	111,971.93	35,619.07	76
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	3,791.48	22,294.65	6,351.35	78
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	768.37	8,104.72	3,263.28	71
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	0.00	576.66	173.34	77
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	1,134.52	3,809.40	3,190.60	54
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	1,700.29	36,746.16	77,953.84	32
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	4,641.66	63,320.92	17,089.08	79
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	26.50	3,211.35	88.65	97
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	5,137.58	-2,637.58	206
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	200.10	1,783.07	816.93	69
100-18-4700-531270-000 GAS/DIESEL	7,500.00	346.52	3,527.37	3,972.63	47
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	83.36	129.84	270.16	32
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	8,661.50	10,338.50	46
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	95.98	1,405.83	794.17	64
100-20-2750-523851-000 Contract Services	4,000.00	1,000.00	1,000.00	3,000.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	872.40	257.60	77
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,265.38	22,783.95	7,216.05	76
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,794.76	178,569.46	51,217.54	78
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,363.84	48,454.46	9,970.54	83
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,631.64	1,868.36	47
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,262.25	13,354.65	4,224.35	76
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	325.00	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	133.08	1,192.93	719.07	62
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	554.23	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	760.40	1,739.60	30
100-21-2180-523600-000 DUES & FEES	600.00	0.00	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	500.00	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,952.39	33,281.65	-1,281.65	104
100-21-2180-523900-000 POSTAGE	3,000.00	56.04	1,605.52	1,394.48	54
100-21-2180-531000-000 SUPPLIES	4,000.00	878.94	5,055.17	-1,055.17	126
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	99.47	1,372.77	527.23	72
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,000.00	670.00	82
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	338.05	161.95	68
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	21,353.46	208,229.37	66,262.63	76
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	1,059.54	21,203.98	7,656.02	73
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,566.47	15,703.71	5,295.29	75
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	81.50	10,150.39	7,074.61	59
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,132.44	12,106.41	3,880.59	76
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	98.05	1,390.98	566.02	71
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	824.20	925.80	47
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	2,528.15	-712.15	139

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	360.79	639.21	36
100-23-2400-523900-000 POSTAGE	1,668.00	183.49	1,533.47	134.53	92
100-23-2400-531000-000 SUPPLIES	3,072.00	19.00	1,554.64	1,517.36	51
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	15,407.10	137,996.54	55,649.46	71
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,025.02	27,311.25	19,725.75	58
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	1,100.81	10,412.07	4,401.93	70
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	315.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	817.00	10,169.81	1,330.19	88
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	98.30	1,389.46	749.54	65
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	325.44	5,677.56	5
100-24-2450-523600-000 DUES & FEES	500.00	0.00	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	0.00	2,691.00	629.00	81
100-24-2450-523900-000 POSTAGE	2,050.00	426.29	2,268.29	-218.29	111
100-24-2450-531000-000 SUPPLIES	6,000.00	135.25	3,180.03	2,819.97	53
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,782.77	12,185.75	11,814.25	51
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,191.00	8,856.00	31,144.00	22
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,605.83	49,982.28	23,849.72	68
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,049.10	99,186.06	26,299.94	79
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,647.17	14,333.84	2,221.16	87
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	130,384.82	1,261,237.83	494,011.17	72
100-33-3300-511300-000 OVERTIME	91,135.00	9,349.93	81,250.76	9,884.24	89
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	26,534.84	210,562.63	248,682.37	46
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	4,695.33	14,054.67	25
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	10,006.59	100,733.07	40,515.93	71
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	864.96	162,828.14	10,344.86	94
100-33-3300-512900-000 UNIFORMS	67,000.00	2,783.66	58,903.10	8,096.90	88
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	5,508.73	143,561.85	4,094.15	97
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	367.51	4,781.19	3,818.81	56
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	115.95	1,461.59	-99.59	107
100-33-3300-523500-000 TRAVEL	4,000.00	142.76	1,060.51	2,939.49	27
100-33-3300-523600-000 DUES & FEES	2,000.00	250.00	3,016.80	-1,016.80	151
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	40.48	671.36	28.64	96
100-33-3300-531000-000 SUPPLIES	33,000.00	5,426.35	21,786.45	11,213.55	66

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	10,870.38	68,587.45	24,912.55	73
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	803.64	1,196.36	40
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	18,512.60	62,216.86	7,783.14	89
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	31.99	2,840.60	-1,340.60	189
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	187.09	2,035.31	464.69	81
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,244.05	12,361.01	3,638.99	77
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	73.39	966.80	633.20	60
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	62,727.77	613,543.93	257,445.07	70
100-34-3326-511300-000 OVERTIME	45,000.00	5,113.73	47,330.43	-2,330.43	105
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	8,958.93	93,964.26	60,240.74	61
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	915.17	8,084.83	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	4,917.45	50,384.95	19,689.05	72
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	301.30	102,314.65	-27,694.65	137
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	6,709.18	-3,209.18	192
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	894.01	5,672.05	-4,172.05	378
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	133.76	1,642.39	1,357.61	55
100-34-3326-523700-000 TRAINING	3,000.00	32.00	1,937.81	1,062.19	65
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	0.00	15,869.91	12,978.09	55
100-34-3326-523900-000 POSTAGE	150.00	0.00	28.79	121.21	19
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	1,427.02	3,333.26	-333.26	111
100-34-3326-531270-000 GAS/DIESEL	12,000.00	1,466.15	10,089.80	1,910.20	84
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	331.16	849.24	5,150.76	14
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	776.27	10,576.35	1,478.65	88
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	973.18	9,168.53	2,917.47	76
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	67.75	892.42	607.58	59
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	16,493.74	8,506.26	66
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	18,450.27	5,173.73	78
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	1,003.40	909.60	52
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	1,300.00	2,200.00	37
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	185.40	294.60	39
100-37-3700-523500-000 TRAVEL	2,400.00	544.81	1,492.61	907.39	62
100-37-3700-523600-000 DUES & FEES	450.00	150.00	150.00	300.00	33
100-37-3700-523700-000 TRAINING	1,080.00	0.00	2,205.00	-1,125.00	204
100-37-3700-523850-000 CONTRACT SERVICES	162.00	700.00	3,476.27	-3,314.27	2,146
100-37-3700-531000-000 SUPPLIES	7,500.00	896.40	2,186.48	5,313.52	29

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	80.62	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	8.80	100.75	49.25	67
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	748,513.30	149,708.70	83
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	136.96	1,282.33	217.67	85
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	251.63	611.11	-311.11	204
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	19.91	1,989.13	810.87	71
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	71,645.52	649,519.93	320,662.07	67
100-42-4210-511300-000 OVERTIME	20,000.00	235.44	7,360.07	12,639.93	37
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	21,244.32	176,818.93	105,661.07	63
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	3,366.20	8,883.80	27
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	5,010.28	48,388.85	27,360.15	64
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	130.57	92,179.40	6,765.60	93
100-42-4220-522000-000 SIGN M&R	12,000.00	2,320.06	13,605.62	-1,605.62	113
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	3,400.89	107,503.87	2,496.13	98
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	4,107.25	892.75	82
100-42-4220-531270-000 GAS/DIESEL	130,000.00	14,717.40	77,600.95	52,399.05	60
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	20,794.40	49,205.60	30
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	81.70	6,883.69	616.31	92
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	15,090.36	65,091.95	14,908.05	81
100-42-4221-521341-000 ProfSrvcs-CDBGTanyardF	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	36,276.22	671,077.95	38,922.05	95
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	80.93	9,919.07	1
100-42-4270-523850-000 CONTRACT SVC	15,000.00	482.23	15,335.94	-335.94	102
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	182.10	857.85	1,242.15	41
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	508.90	4,538.47	1,961.53	70
100-42-4700-531520-000 PROPANE GAS EXPENSES	1,500.00	378.00	1,113.75	386.25	74
100-42-8000-581004-000 CAT LEASE# 70010402/70	40,304.00	0.00	25,925.73	14,378.27	64
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	10,014.10	45,252.90	18
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,800.00	0.00	12,335.90	2,464.10	83
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	27,522.00	2,502.00	92
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	0.00	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozer Loader	18,365.00	0.00	15,303.80	3,061.20	83
100-42-8000-582225-000 CAT Lease#???? Motor Grader	40,693.00	3,391.00	37,301.00	3,392.00	92
100-42-8000-582230-000 CAT Lease#???? Motor Grader	40,693.00	3,391.00	37,301.00	3,392.00	92
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	1,099.85	37,056.30	-5,056.30	116

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	72,750.00	14,550.00	83
100-54-5400-572000-000 DFACS	18,053.00	0.00	15,044.20	3,008.80	83
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	7,272.71	73,539.46	31,835.54	70
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	768.75	6,961.79	2,651.21	72
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	540.85	5,757.91	2,304.09	71
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	0.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	120.16	1,845.42	854.58	68
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	1,318.22	281.78	82
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	265.50	134.50	66
100-56-5520-531270-000 GAS / DIESEL	3,000.00	189.38	1,754.67	1,245.33	58
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	38,449.78	41,550.22	48
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	36,226.47	56,375.53	39
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	629.00	6,873.03	2,626.97	72
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	79.28	781.74	818.26	49
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	23,891.45	223,742.52	97,354.48	70
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,925.91	71,858.20	25,958.80	73
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,486.08	-486.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,650.62	16,188.70	8,375.30	66
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,601.27	2,630.73	58
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	245,000.00	49,000.00	83
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	35.24	301.81	423.19	42
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	10,939.62	88,824.17	56,972.83	61
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	990.32	8,955.21	18,832.79	32
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	792.78	6,815.17	4,338.83	61
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	83.34	1,726.63	273.37	86
100-65-6500-523300-000 ADVERTISING	250.00	0.00	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	100.00	522.00	16

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100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	589.63	2,737.00	1,263.00	68
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	676.11	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	30.50	422.55	177.45	70
100-65-6500-531530-000 ELECTRICITY	11,500.00	750.32	7,890.65	3,609.35	69
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	381.10	1,167.75	-567.75	195
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	311.10	2,839.36	-1,339.36	189
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	119.91	1,180.58	719.42	62
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	173,787.50	34,757.50	83
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	262.00	2,835.00	2,165.00	57
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	97.71	1,607.34	-107.34	107
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	104.12	1,421.62	578.38	71
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	150.00	1,792.37	1,407.63	56
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	83.34	4,056.15	-1,056.15	135
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	1,041.13	1,958.87	35
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	148.98	680.94	819.06	45
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	112.35	1,014.15	485.85	68
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	265.86	159.14	63
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	218.35	1,951.84	748.16	72
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	24.34	194.71	105.29	65
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	25,239.47	225,581.59	64,707.41	78
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,786.41	39,990.05	9,251.95	81
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,779.31	16,822.22	5,385.78	76
100-74-7410-512400-000 RETIREMENT CONTRIB	27,556.00	34.00	29,676.76	-2,120.76	108
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	117.06	1,569.73	30.27	98
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	1,022.66	977.34	51
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	733.34	23,035.61	3,964.39	85
100-74-7410-523900-000 POSTAGE	1,500.00	2.22	448.03	1,051.97	30

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100-74-7410-531000-000 SUPPLIES	4,000.00	20.71	2,347.47	1,652.53	59
100-74-7410-531270-000 GAS/DIESEL	6,000.00	411.44	2,989.09	3,010.91	50
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	37.45	508.39	-508.39	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	38,333.30	7,666.70	83
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	65,360.36	22,170.64	75
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	9,129.15	2,890.85	76
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	4,987.52	1,709.48	74
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	8,969.00	-111.00	101
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	37.45	338.05	161.95	68
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	100.00	1,151.27	210.73	85
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	2,145.00	14,100.00	25,900.00	35
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	414.33	11,438.97	3,561.03	76
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	40,539.23	376,716.95	125,630.05	75
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	3,101.24	30,470.66	8,724.34	78
100-80-3500-512900-000 UNIFORMS	7,500.00	188.00	4,121.44	3,378.56	55
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	2,709.66	60,582.67	1,417.33	98
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.17	47.83	4
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	-25.99	1,541.59	208.41	88
100-80-3520-522200-000 EQUIPMENT	68,000.00	47.67	66,095.51	1,904.49	97
100-80-3520-531270-000 GAS / DIESEL	35,000.00	4,369.85	24,373.70	10,626.30	70
100-80-3520-531700-000 AUXILIARY	500.00	0.00	113.96	386.04	23
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	11,716.37	3,283.63	78
100-80-3550-523850-000 Contract Services	42,500.00	2,171.02	38,464.83	4,035.17	91
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	9,000.00	1,800.00	83
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	16,524.82	13,475.18	55
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	2,645.02	9,854.98	21
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	67.44	1,542.20	957.80	62
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	335.00	14,233.71	4,266.29	77
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21

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100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	472.50	5,507.47	4,492.53	55
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.02	441.06	108.94	80
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	139.61	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	188.82	944.11	555.89	63
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	700.00	300.00	70
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	200.00	7,669.40	4,330.60	64
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	19.91	183.35	-183.35	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000 EMA Electricity	1,500.00	88.00	1,007.48	492.52	67
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	6,056.34	53,967.61	22,930.39	70
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	18,533.16	29,143.84	39
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	414.95	3,773.39	2,109.61	64
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000 Uniforms	200.00	0.00	191.44	8.56	96
100-91-3910-522200-000 BUILDING REPAIRS & M	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	676.10	343.90	66
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	283.34	4,387.10	1,112.90	80
100-91-3910-523900-000 POSTAGE	100.00	0.74	22.20	77.80	22
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	110.00	390.00	22
100-91-3910-531000-000 SUPPLIES	800.00	0.00	413.49	386.51	52
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	499.50	200.50	71
100-91-3910-531270-000 GAS / DIESEL	4,300.00	495.88	2,441.85	1,858.15	57
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.51	567.13	532.87	52
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	167.80	1,715.51	1,534.49	53
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	511.81	1,088.19	32
100-91-3910-823875-000 VETERINARY SERVICES	600.00	71.79	497.75	102.25	83
Expenditure Subtotal	\$17,415,304.00	\$911,223.38	\$13,153,246.81	\$4,262,057.19	76
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$128,659.27	\$5,154,795.14	152

Other Financing Source

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100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I G	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	20,000.00	313,253.50	29,962.50	91
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
Other Financing Use Subtotal	\$3,390,108.00	\$20,000.00	\$2,554,733.31	\$835,374.69	75
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$148,659.27	\$2,600,061.83	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	12.71	-12.71	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	247.57	2,344.19	-1,344.19	234
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	25.20	944.88	-444.88	189
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	742.18	7,968.13	-4,468.13	228
Revenue Subtotal	\$5,000.00	\$1,014.95	\$11,269.91	-\$6,269.91	225
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,014.95	\$11,269.91	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,014.95	\$11,269.91	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	4,853.28	64,347.01	-34,347.01	214
210-03-1000-341320-034 Jail Impact Fees	87,000.00	13,810.68	184,421.80	-97,421.80	212
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	6,025.02	81,679.55	-43,679.55	215
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	4,999.92	65,526.81	-34,526.81	211
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	3,069.48	46,236.24	-21,236.24	185
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	4,689.12	59,707.28	-34,707.28	239
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	31,325.03	-21,325.03	313
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	6,275.15	-3,275.15	209
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,162.14	15,296.04	-3,296.04	127
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,158.30	15,563.93	-5,563.93	156
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	888.00	11,934.95	-3,934.95	149
Revenue Subtotal	\$279,000.00	\$40,655.94	\$582,313.79	-\$303,313.79	209
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	50,000.00	2,805.00	5,831.00	44,169.00	12

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210-42-1000-572000-000 PUBLIC WKS (ROADS) IN	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	0.00	4,175.00	20,875.00	-20,875.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	16,184.00	28,816.00	36
Expenditure Subtotal	\$279,000.00	\$6,980.00	\$132,454.69	\$146,545.31	47
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,675.94	\$449,859.10	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,675.94	\$449,859.10	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	22.98	-12.98	230
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	41,889.73	30,110.27	58
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	192,966.40	119,033.60	62
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$235,114.92	\$149,145.08	61
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	39,847.48	375,304.41	144,008.59	72
215-38-3800-511300-000 OVER- TIME	53,300.00	4,086.24	35,657.00	17,643.00	67
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	10,732.82	96,979.80	41,172.20	70
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	2,808.15	3,691.85	43
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	3,114.92	30,385.96	13,419.04	69
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	105.00	55,731.00	-9,090.00	119
215-38-3800-512900-000 UNIFORMS	5,000.00	420.00	2,186.30	2,813.70	44
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	76.00	1,324.24	-1,324.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI	56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	111,873.00	12,699.97	130,672.67	-18,799.67	117
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	32.00	64.00	236.00	21
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	925.00	39,030.09	2,440.91	94
215-38-3800-531000-000 SUPPLIES	4,000.00	105.41	5,612.50	-1,612.50	140
215-38-4400-531210-000 WATER & SEWAGE	650.00	51.30	560.77	89.23	86
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	375.05	4,388.82	1,711.18	72
Expenditure Subtotal	\$1,039,152.00	\$72,571.19	\$780,705.71	\$258,446.29	75
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$72,571.19	-\$545,590.79	83
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	\$654,892.00	\$0.00	\$0.00	\$654,892.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$72,571.19	-\$545,590.79	*100

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225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	33.64	-18.64	224
Revenue Subtotal	\$10,000.00	\$0.00	\$33.64	\$9,966.36	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
Expenditure Subtotal	\$10,000.00	\$0.00	\$21,377.00	-\$11,377.00	214
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,343.36	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,343.36	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	70,259.38	-70,259.38	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$70,259.38	\$3,201,927.62	2
Expenditure					
230-13-1535-521200-000 PROFESSIONAL SERVIC	7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES	16,982.00	16,981.25	16,981.25	0.75	100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD	1,291,184.00	0.00	533,874.90	757,309.10	41
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
Expenditure Subtotal	\$3,272,187.00	\$16,981.25	\$550,856.15	\$2,721,330.85	17
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$16,981.25	-\$480,596.77	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$16,981.25	-\$480,596.77	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	14,573.11	-4,573.11	146
Revenue Subtotal	\$10,000.00	\$0.00	\$14,573.11	-\$4,573.11	146
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	8,333.40	1,666.60	83
Expenditure Subtotal	\$10,000.00	\$0.00	\$8,333.40	\$1,666.60	83
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$6,239.71	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$6,239.71	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	555.95	444.05	56
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.10	2.90	71

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245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	125.90	457.57	542.43	46
Revenue Subtotal	\$8,500.00	\$125.90	\$1,270.62	\$7,229.38	15
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	9,431.34	-931.34	111
Expenditure Subtotal	\$8,500.00	\$0.00	\$9,431.34	-\$931.34	111
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$125.90	-\$8,160.72	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$125.90	-\$8,160.72	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	820.00	4,966.48	-1,966.48	166
Revenue Subtotal	\$3,000.00	\$820.00	\$4,966.48	-\$1,966.48	166
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	1,523.00	1,477.00	51
Expenditure Subtotal	\$3,000.00	\$0.00	\$1,523.00	\$1,477.00	51
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$820.00	\$3,443.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$820.00	\$3,443.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	0.00	3,189.47	810.53	80
Revenue Subtotal	\$4,000.00	\$0.00	\$3,189.47	\$810.53	80
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$2,400.00	\$0.00	\$3,189.47	133
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,189.47	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	800.00	440.00	65
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	4.35	5.65	44
Revenue Subtotal	\$1,250.00	\$0.00	\$804.35	\$445.65	64
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0

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Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$804.35		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$804.35		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	18,000.00	0.00	20,580.92	-2,580.92	114
Revenue Subtotal	\$18,000.00	\$0.00	\$20,580.92	-\$2,580.92	114
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyl	0.00	0.00	657,789.26	-657,789.26	*100
320-93-4222-541403-000 WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000 HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
320-93-4222-541475-000 West Fossett Road	0.00	0.00	30,764.18	-30,764.18	*100
Expenditure Subtotal	\$420,000.00	\$0.00	\$803,867.19	-\$383,867.19	191
Before Transfers Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$783,286.27		195
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$783,286.27		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	235,378.65	1,942,386.97	557,613.03	78
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	186,915.97	-6,915.97	104
Revenue Subtotal	\$2,680,000.00	\$235,378.65	\$2,129,302.94	\$550,697.06	79
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	185,427.67	-47,927.67	135
323-93-4960-571000-020 City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100
323-93-4960-571000-030 City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040 City of Molena	100,000.00	0.00	147,220.04	-47,220.04	147
323-93-4960-571000-050 City of Concord	0.00	0.00	134,856.49	-134,856.49	*100
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57

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Expenditure Subtotal	\$9,589,875.00	\$0.00	\$3,076,555.72	\$6,513,319.28	32
Before Transfers Excess Of Revenue Subtotal	-\$6,909,875.00	\$235,378.65	-\$947,252.78		14
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0
After Transfers Excess Of Revenue Subtotal	\$0.00	\$235,378.65	-\$947,252.78		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000 LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	1,742.08	8,257.92	17
Revenue Subtotal	\$1,235,880.00	\$0.00	\$619,062.69	\$616,817.31	50
Expenditure					
325-42-4221-541445-000 Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000 UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000 Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000 Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	218,291.02	223,551.98	49
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	64,863.32	61,646.68	51
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$870,805.57	\$565,074.43	61
Before Transfers Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$251,742.88		126
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$251,742.88		*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94
Revenue Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
Expenditure Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

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03/25/2026 To 04/17/2026

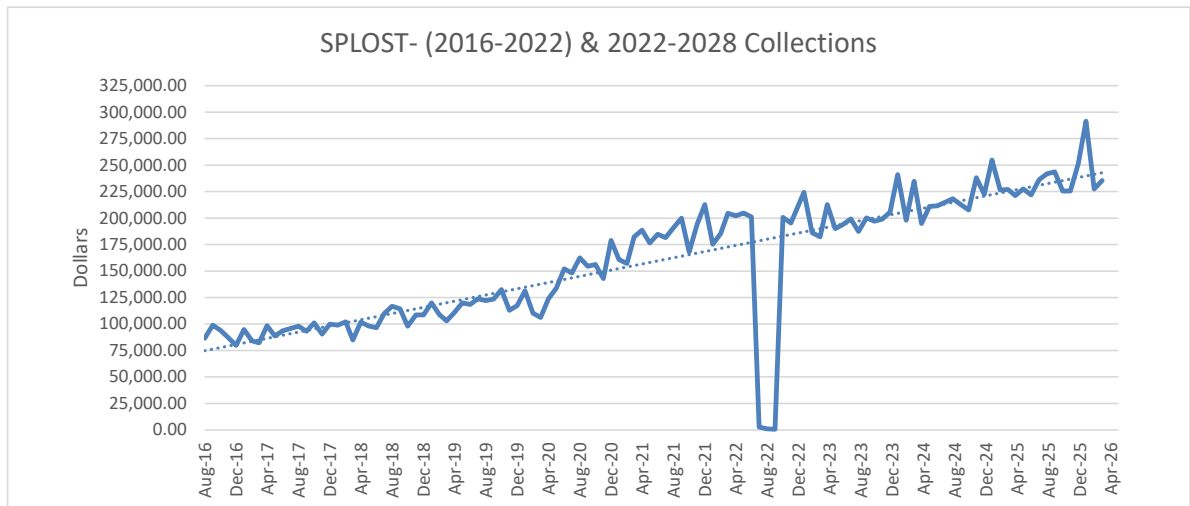
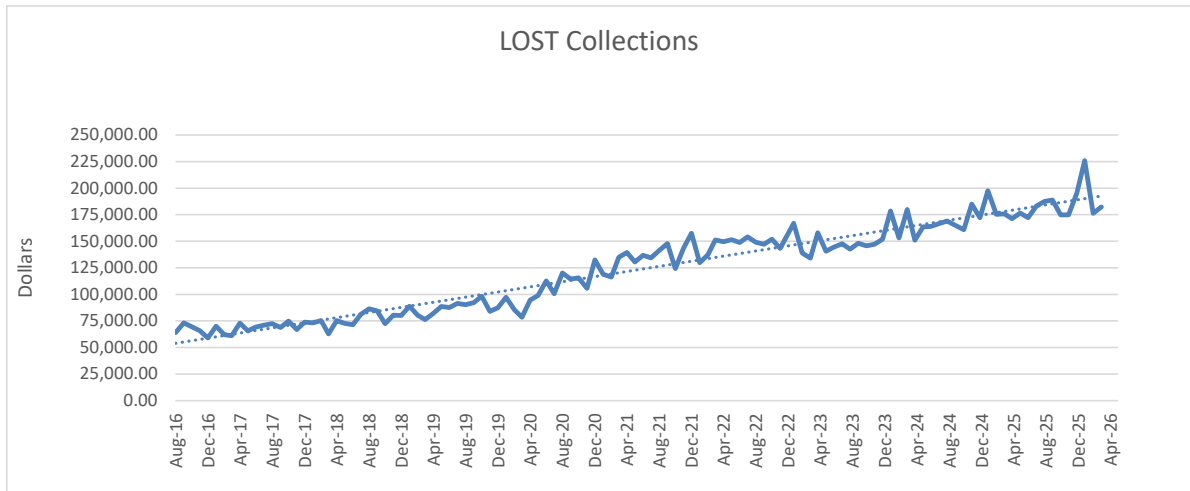
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	11.41	-11.41	*100
Revenue Subtotal	\$0.00	\$0.00	\$11.41	-\$11.41	*100
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	498.00	3,102.00	14
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	240,476.00	0.00	239,042.62	1,433.38	99
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN	3,000.00	3,000.00	3,000.00	0.00	100
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	20,000.00	20,000.00	4,000.00	83
Expenditure Subtotal	\$343,216.00	\$23,000.00	\$329,471.62	\$13,744.38	96
Before Transfers					
Deficiency Of Revenue Subtotal	-\$343,216.00	-\$23,000.00	-\$329,460.21		96
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	20,000.00	313,253.50	29,962.50	91
Other Financing Source Subtotal	\$343,216.00	\$20,000.00	\$313,253.50	\$29,962.50	91
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$3,000.00	-\$16,206.71		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
Dec-25	225,865.83	291,438.40	1/31/2026
Jan-26	176,284.81	227,446.73	2/26/2026
Feb-26	182,413.39	235,378.65	3/31/2026
	1,505,578.37	1,942,386.97	



PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority - February
▣ Exhibit	Agribusiness Agenda - March
▣ Exhibit	Agribusiness Financial Report
▣ Exhibit	Agribusiness Minutes - February
▣ Exhibit	Agribusiness Profit and Loss
▣ Exhibit	Ameripro - February
▣ Exhibit	Ameripro - January
▣ Exhibit	Ameripro - March
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	DFCS - February
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Magistrate
▣ Exhibit	PCPRA Minutes 2-18-2026
▣ Exhibit	PCPRA Minutes 3-20-2026
▣ Exhibit	Planning and Development
▣ Exhibit	Tax Assessors
▣ Exhibit	Tax Assessors Monthly Report - April

REVIEWERS:

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

Pike County Agribusiness Authority

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

In attendance:

- **Call to Order- Bill Cloy, Vice- Chairman**
- **Approval of Agenda**
- **Approval of Minutes**
- **Correspondence**
- **Approval of Financial Report- Heather Mclendon**
- **Approval of Executive/Secretary-Director Reports**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report**
- **Chairman's Report- Rusty Gwyn**
- **Unfinished Business**
 - **501 C3**
 - **Culvert / Fence - Complete**
 - **Sponsor Packages**
- **New Business**
 - * **Pike Agribusiness Facebook Page**
 - * **Concession Stand/Honey House/Community Kitchen**
 - * **Joining State Agribusiness Council?- \$2500**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**
- **Adjourn (Motion) Dismiss**

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

In attendance:

- **Call to Order- Chairman**
- **Approval of Agenda**
- **Approval of Minutes**
- **Correspondence**
- **Approval of Financial Report- Heather McIendon (Including Last Months)**
- **Approval of Executive/Secretary-Director Reports**
- **Committee Status Reports- No Committee Currently**
- **Ground Keepers Report**
- **Chairman's Report- Rusty Gwyn**
 - **Budget Update**
 - **User Agreement**
 - **Alignment of Bi-laws**
- **Unfinished Business**
 - **501 C3**
 - **Sponsor Packages**
- **New Business**
 - **Pike Agribusiness Facebook Page**
 - ~~**Concession Stand/Honey House/Community Kitchen-Done**~~
 - **Joining the State Agribusiness Council?- \$2500**
 - ~~**Ryan Landry**~~
 - **4H storage**
- **General Public Comment**
- **Board Member Comment**
- **Legal Counsel Comment**

- **Adjourn (Motion) Dismiss**

Management Report

Pike County Agriculture Authority
Feb 2026

Prepared by

Rusty Gwyn

Prepared on

March 16, 2026

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Profit and Loss

July 2025 - February 2026

	Total
INCOME	
Chestnut Oaks Events	13,578.19
Concession Revenues	300.00
Daily Arena Rental	9,824.00
Interest Income	18.22
Pike County	30,666.64
Vendor Fees	1,670.00
Total Income	56,057.05
EXPENSES	
Business Expenses	187.21
Chestnut Oaks	
Bank Charges	95.25
Interest Expense	3.96
Repairs & Maintenance	8,926.34
Utilities	1,770.42
Total Chestnut Oaks	10,795.97
Contract Services	
Accounting Fees	375.00
Total Contract Services	375.00
Fuel & Oil	182.15
Operations	
Accounting Services	1,250.00
Advertising	950.00
Consultants	2,500.00
Dues & Memberships	35.00
Gifts	666.07
Legal Fees	275.00
Office Supplies	108.40
Public Information	248.47
Supplies	333.40
Total Operations	6,366.34
Other Types of Expenses	
Memberships and Dues	100.00
Total Other Types of Expenses	100.00
Total Expenses	18,006.67
NET OPERATING INCOME	38,050.38
OTHER EXPENSES	
Reconciliation Discrepancies	-1.52
Total Other Expenses	-1.52
NET OTHER INCOME	1.52

	Total
NET INCOME	\$38,051.90

Balance Sheet

As of February 28, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
United Bank- Operating		42,348.76
Total Bank Accounts		42,348.76
Total Current Assets		42,348.76
Fixed Assets		
Accumulated Depreciation		-185,590.80
Arena		327,705.57
Buildings		87,915.00
Equipment		49,530.37
Improvements		31,548.00
Land		24,952.00
Total Fixed Assets		336,060.14
TOTAL ASSETS		\$378,408.90
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Fund Balance		339,232.00
Unrestricted Net Assets		1,125.00
Net Income		38,051.90
Total Equity		378,408.90
TOTAL LIABILITIES AND EQUITY		\$378,408.90

Fiscal YTLM P&L - copy

July 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	TOTAL
Income									
Chestnut Oaks Events	250.00		3,110.00	5,245.00	2,190.00	600.00		2,183.19	13,578.19
Concession Revenues					200.00			100.00	300.00
Daily Arena Rental	130.00	160.00	445.00	1,695.00	1,605.00	1,550.00	2,305.77	1,933.23	9,824.00
Interest Income	2.93	3.17	3.04	3.61	3.30	2.17			18.22
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	7,666.66		30,666.64
Vendor Fees		1,125.00		1,270.00		400.00			2,795.00
Total for Income	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	9,972.43	4,216.42	\$57,182.05
Cost of Goods Sold									
Gross Profit	4,216.26	5,121.50	7,391.37	12,046.94	7,831.63	6,385.50	9,972.43	4,216.42	\$57,182.05
Expenses									
Business Expenses							187.21		187.21
Chestnut Oaks									
Bank Charges				6.27				88.98	95.25
Interest Expense								3.96	3.96
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	1,003.90	757.24	225.00	750.36	8,926.34
Utilities	141.94	152.94	162.94	213.71	235.20	226.46	214.94	422.29	1,770.42
Total for Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	1,239.10	983.70	439.94	1,265.59	\$10,795.97
Contract Services									
Accounting Fees							375.00		375.00
Total for Contract Services							375.00		\$375.00
Fuel & Oil								182.15	182.15
Operations									
Accounting Services	375.00	125.00	125.00		500.00	125.00			1,250.00
Advertising	700.00							250.00	950.00
Consultants			1,250.00			1,250.00			2,500.00
Dues & Memberships			35.00						35.00
Gifts					615.00			51.07	666.07
Legal Fees		275.00							275.00
Office Supplies		78.00	18.50			11.90			108.40
Public Information				248.47					248.47
Supplies								333.40	333.40
Total for Operations	1,075.00	478.00	1,428.50	248.47	1,115.00	1,386.90		634.47	\$6,366.34
Other Types of Expenses									
Memberships and Dues								100.00	100.00
Total for Other Types of Expenses								100.00	\$100.00
Total for Expenses	2,243.74	615.30	3,068.97	4,169.60	2,354.10	2,370.60	1,002.15	2,182.21	\$18,006.67
Net Operating Income	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	8,970.28	2,034.21	\$39,175.38
Other Income									
Other Expenses									
Reconciliation							-1.52		-1.52
Discrepancies									
Total for Other Expenses							-1.52		-\$1.52
Net Other Income							1.52		\$1.52
Net Income	1,972.52	4,506.20	4,322.40	7,877.34	5,477.53	4,014.90	8,971.80	2,034.21	\$39,176.90

Pike County Agribusiness Authority Meeting Minutes

Date: February 16, 2026

Location: Chestnut Oak Arena / Pike County Agribusiness Facility

1. Call to Order

The meeting was called to order by Bill Cloy in the absence of Chairman Rusty Gwyn.

2. Attendance

Board Members Present: Bill Cloy, Ray Brumbelow, Heather McLendon

Staff Present: Tricia Gwyn

Junior Board Member: Anslee McLendon

Guest: Brook Wassel

3. Approval of Agenda

Motion made by Ray Brumbelow and seconded by Heather McLendon to approve the agenda. Motion carried.

4. Approval of Previous Meeting Minutes

The previous meeting minutes were approved with the exception of the correction to the spelling of Brumbelow.

Motion: Heather McLendon

Second: Ray Brumbelow

Motion carried.

5. Executive Director Report

Executive Director Tricia Gwyn presented her report.

New Events Booked: AKC Kennel Club Dog Show scheduled for September. Patricia and Friends Clinic scheduled for June 12–13. An October request could not be accommodated due to scheduling conflicts.

Pending Events: Awaiting FFA confirmation of dates for the hog show and lamb show.

Website Activity: 57 transactions processed through the website in the last 30 days.

Honey House / Community Kitchen Proposal

Brook Wassel presented a proposal to certify the concession stand area as a Department of Agriculture approved honey processing facility for local beekeepers.

Motion: Ray Brumbelow made the motion to allow Brook Wassel to proceed with exploring certification.

Second / Approval: Heather McLendon

Motion carried.

6. Financial Report

Financials were reconciled through January.

Total Income: \$9,972.43

Total Expenses: \$1,377.15

Net Operating Income: \$8,595.28

A minor discrepancy of \$1.52 was noted and will be reviewed. Approval of the financial report was deferred to the next meeting.

7. Groundskeeper Report

A written report outlining weekly maintenance activities and upcoming events was provided. March has a busy schedule with only one open weekend remaining.

8. Old Business

501(c)(3) Discussion: The board discussed the possibility of creating a 501(c)(3). It was noted that this would require separate governance, meetings, and financial accounts.

Facility Improvements: Fence installation is nearly complete and the culvert installation is nearing completion.

Sponsorship Packages: No updates at this time.

9. New Business

Pike Agribusiness Facebook Page: The board discussed creating a Facebook page to promote local agribusinesses and events. The matter was tabled until the next meeting.

Georgia Agribusiness Council Membership: Action item assigned to Tricia Gwyn to gather further information regarding membership benefits and costs.

10. Public Comment

No public comment.

11. Other Business

No other business.

12. Board Member Comments

Board members discussed electrical bids for work at the facility and the process for submitting bids. Concerns were raised about sealed bid procedures and potential conflicts of interest. The discussion became contentious and was not resolved during the meeting.

13. Adjournment

Due to escalating disagreement among board members, a motion was made to adjourn the meeting.
Motion: Heather McLendon
Second: Received
The meeting was adjourned.

Submitted by:

Heather McLendon
Secretary

Profit and Loss

Pike County Agribusiness Authority

July 1, 2025-January 31, 2026

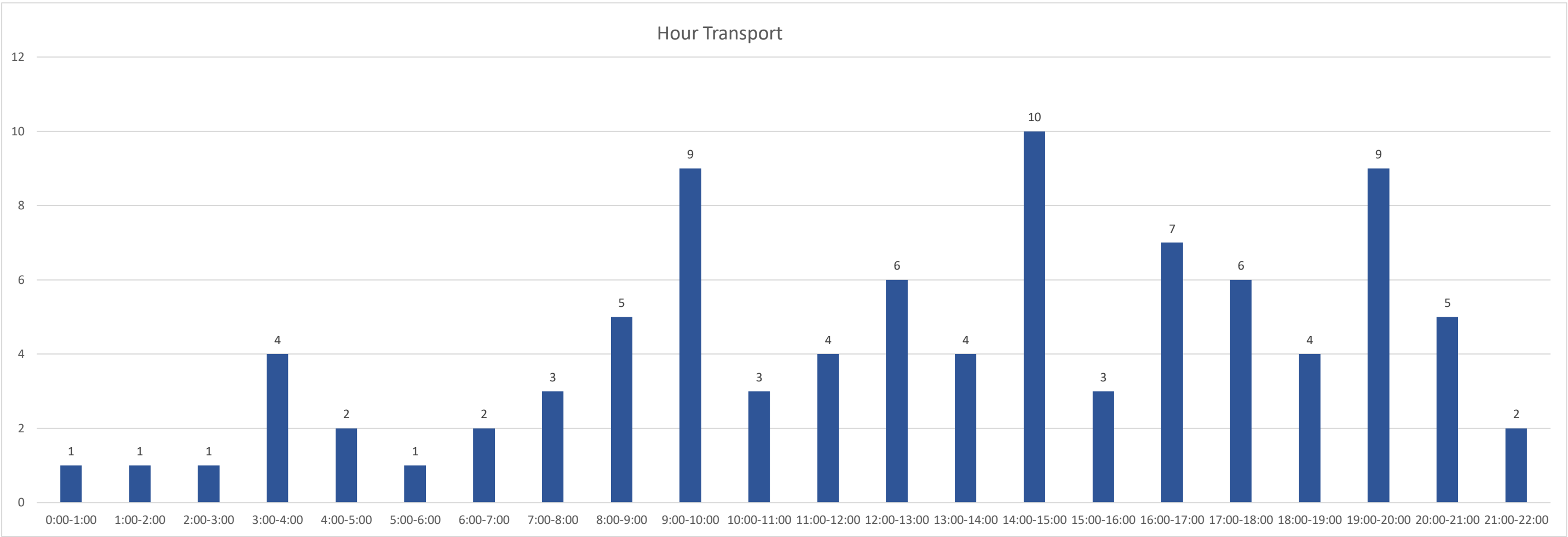
DISTRIBUTION ACCOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	TOTAL
Income								
Chestnut Oaks Events	250.00		3,110.00	5,245.00	2,190.00	600.00		11,395.00
Concession Revenues					200.00			200.00
Daily Arena Rental	130.00	160.00	445.00	1,695.00	1,605.00	1,550.00	2,305.77	7,890.77
Interest Income	2.93	3.17	3.04	3.61	3.30	2.17		18.22
Pike County	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	26,833.31
Program Income							3,833.33	3,833.33
Vendor Fees				1,270.00		400.00		1,670.00
Total for Income	4,216.26	3,996.50	7,391.37	12,046.94	7,831.63	6,385.50	9,972.43	\$51,840.63
Gross Profit	4,216.26	3,996.50	7,391.37	12,046.94	7,831.63	6,385.50	9,972.43	\$51,840.63
Expenses								
Business Expenses							187.21	187.21
Chestnut Oaks								
Bank Charges				6.27				6.27
Repairs & Maintenance	1,026.80	-15.64	1,477.53	3,701.15	1,003.90	757.24	225.00	8,175.98
Utilities	141.94	152.94	162.94	213.71	235.20	226.46	214.94	1,348.13
Total for Chestnut Oaks	1,168.74	137.30	1,640.47	3,921.13	1,239.10	983.70	439.94	\$9,530.38
Contract Services								
Accounting Fees							375.00	375.00
Total for Contract Services							375.00	\$375.00
Operations								
Accounting Services	375.00	125.00	125.00		500.00	125.00	375.00	1,625.00
Advertising	700.00							700.00
Consultants			1,250.00			1,250.00		2,500.00
Dues & Memberships			35.00					35.00
Gifts					615.00			615.00
Legal Fees		275.00						275.00
Office Supplies		78.00	18.50			11.90		108.40
Public Information				248.47				248.47
Total for Operations	1,075.00	478.00	1,428.50	248.47	1,115.00	1,386.90	375.00	\$6,106.87
Total for Expenses	2,243.74	615.30	3,068.97	4,169.60	2,354.10	2,370.60	1,377.15	\$16,199.46
Net Operating Income	1,972.52	3,381.20	4,322.40	7,877.34	5,477.53	4,014.90	8,595.28	\$35,641.17
Other Expenses								
Reconciliation							-1.52	-1.52
Discrepancies								
Total for Other Expenses							-1.52	-\$1.52
Net Other Income							1.52	\$1.52
Net Income	1,972.52	3,381.20	4,322.40	7,877.34	5,477.53	4,014.90	8,596.80	\$35,642.69



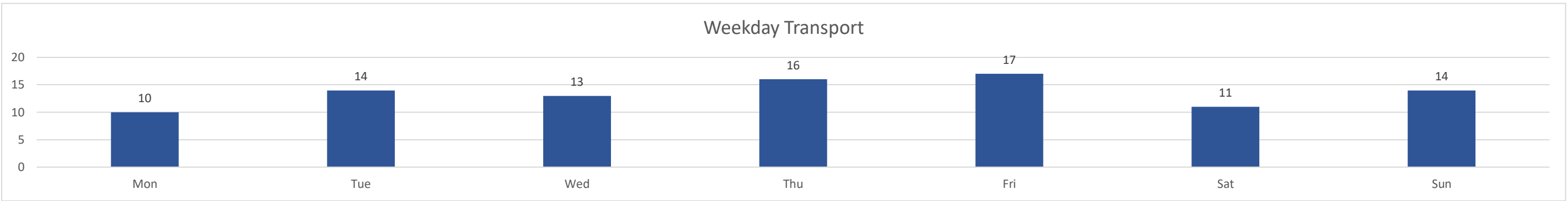
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
February	176	95	55	26	00:11:59	00:11:53	00:03:19	4	1	0

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	1
3:00-4:00	4
4:00-5:00	2
5:00-6:00	1
6:00-7:00	2
7:00-8:00	3
8:00-9:00	5
9:00-10:00	9
10:00-11:00	3
11:00-12:00	4
12:00-13:00	6
13:00-14:00	4
14:00-15:00	10
15:00-16:00	3
16:00-17:00	7
17:00-18:00	6
18:00-19:00	4
19:00-20:00	9
20:00-21:00	5
21:00-22:00	2
22:00-23:00	3
Grand Total	95



Weekday	Transport
Mon	10
Tue	14
Wed	13
Thu	16
Fri	17
Sat	11
Sun	14
Grand Total	95



Drop Off	Transport
Upson Regional Medical Center	48
Wellstar Spalding Medical Center	39
331 PIRATE DR	1
21260 GA-18	1
23 SOCIETY ST	1
MAIN STREET & DUNN STREET	1
Piedmont Fayette Hospital	1
Atrium Health Navicent - Main	1
135 HUNTER RD	1
Grady Memorial Hospital	1
Grand Total	95

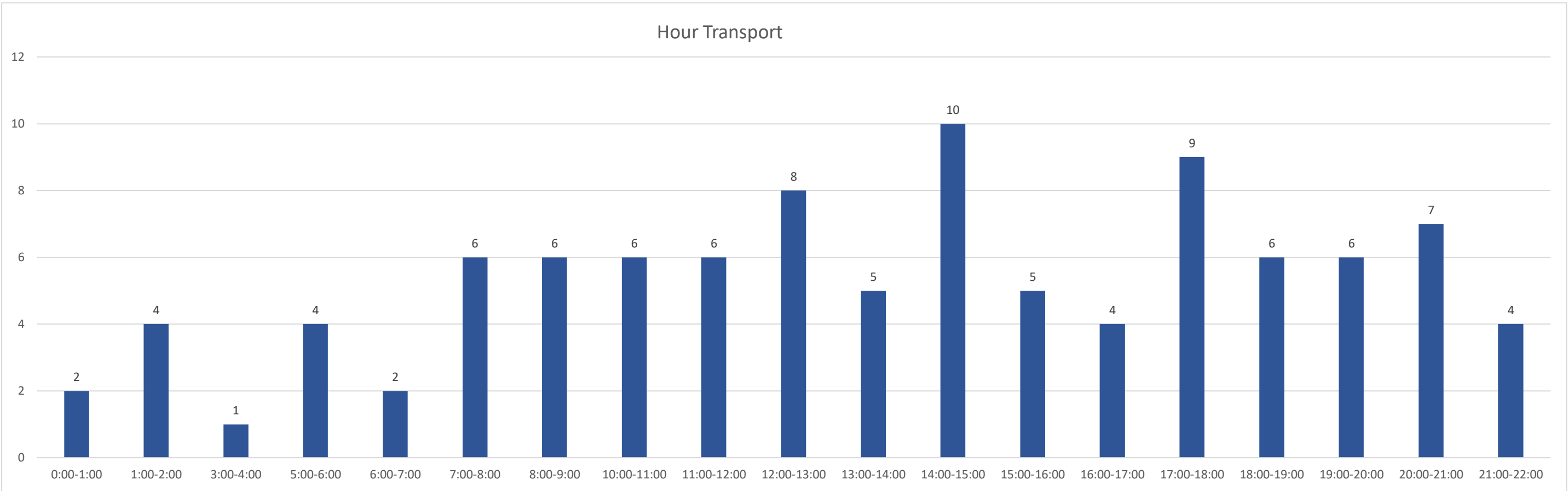
Mutual Aid	Handled By
Call County	Lamar
Pike	1



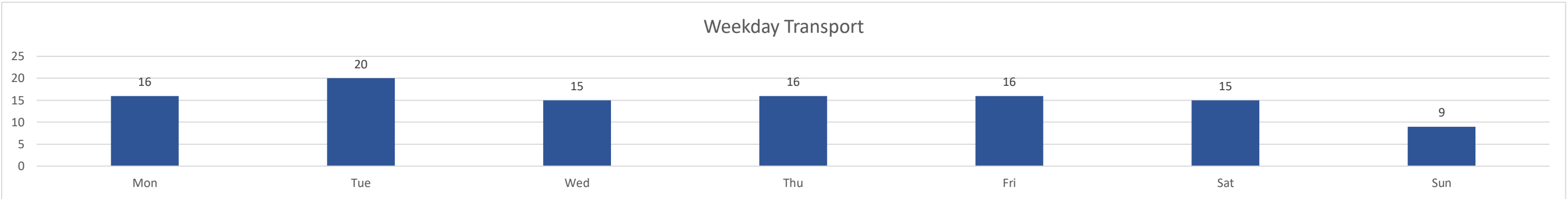
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
January	180	107	42	31	00:11:59	00:08:01	00:02:29	4	4	49

Hour	Transport
0:00-1:00	2
1:00-2:00	4
3:00-4:00	1
5:00-6:00	4
6:00-7:00	2
7:00-8:00	6
8:00-9:00	6
10:00-11:00	6
11:00-12:00	6
12:00-13:00	8
13:00-14:00	5
14:00-15:00	10
15:00-16:00	5
16:00-17:00	4
17:00-18:00	9
18:00-19:00	6
19:00-20:00	6
20:00-21:00	7
21:00-22:00	4
22:00-23:00	2
23:00-24:00	4
Grand Total	107



Weekday	Transport
Mon	16
Tue	20
Wed	15
Thu	16
Fri	16
Sat	15
Sun	9
Grand Total	107



Drop Off	Transport
Upson Regional Medical Center	49
Wellstar Spalding Medical Center	49
Atrium Health Navicent - Main	1
30 INDUSTRIAL	1
1050 JONATHANS ROOST RD	1
Wellstar Spalding Wound Care	1
143 ETHERIDGE MILL INDUSTRIAL PK	1
14557 US-19	1
14870 GA HWY 109	1
23 SOCIETY ST	1
1041 WEST RD	1
Grand Total	107

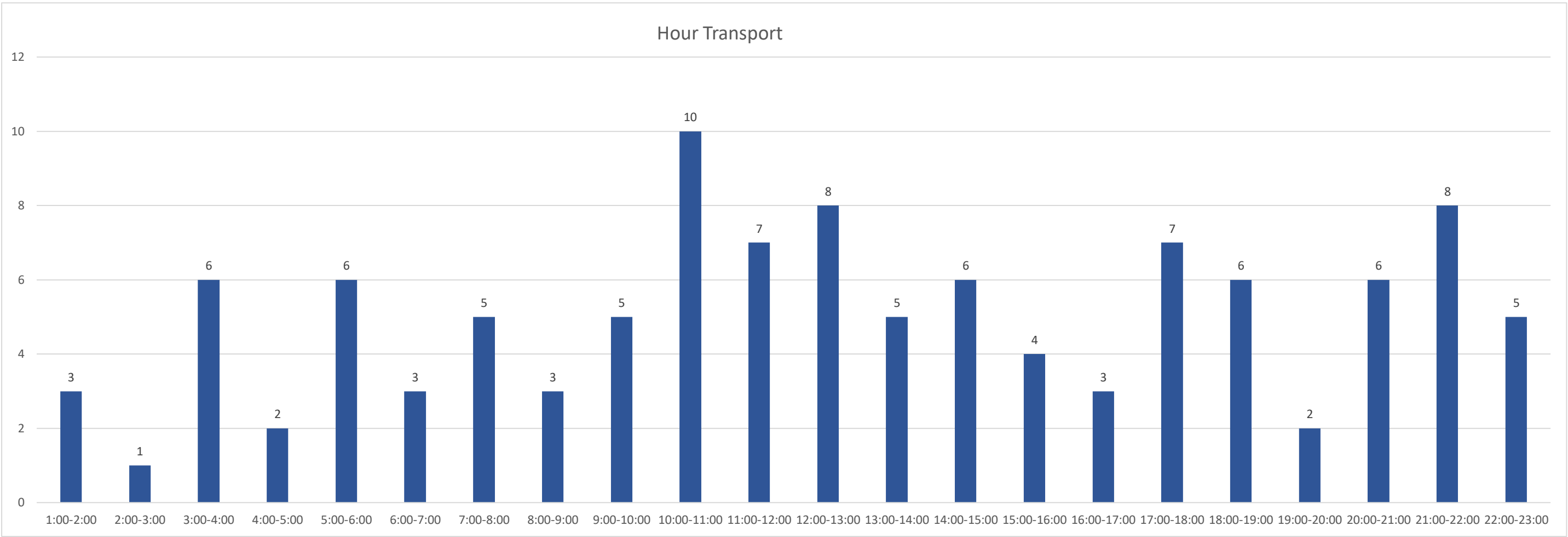
Mutual Aid	Handled By
Call County	Upson
Pike	4



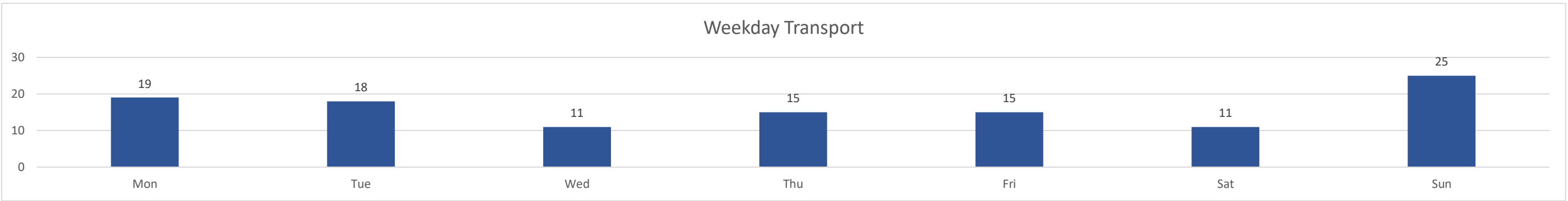
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
March	211	114	61	36	00:11:59	00:09:06	00:01:55	8	3	35

Hour	Transport
1:00-2:00	3
2:00-3:00	1
3:00-4:00	6
4:00-5:00	2
5:00-6:00	6
6:00-7:00	3
7:00-8:00	5
8:00-9:00	3
9:00-10:00	5
10:00-11:00	10
11:00-12:00	7
12:00-13:00	8
13:00-14:00	5
14:00-15:00	6
15:00-16:00	4
16:00-17:00	3
17:00-18:00	7
18:00-19:00	6
19:00-20:00	2
20:00-21:00	6
21:00-22:00	8
22:00-23:00	5
23:00-24:00	3
Grand Total	114



Weekday	Transport
Mon	19
Tue	18
Wed	11
Thu	15
Fri	15
Sat	11
Sun	25
Grand Total	114



Drop Off	Transport
Upson Regional Medical Center	64
Wellstar Spalding Medical Center	43
HWY 19 7 & SANDEFUR RD	2
78 LEIGHS POINT	1
214 PATTON RD	1
Piedmont Fayette Hospital	1
2159 GA-18	1
Phoebe Sumter Medical Center	1
Grand Total	114

Mutual Aid	Handled By	
Call County	Upson	Lamar
Pike	2	1



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

March 2026 Monthly Animal Control Summary

1st-8th

- Monthly Report completed
- GDOA Data Report Completed
- Sun. 3-1 Shane on-call
- Shane completed a rabies observation on Roberts Quarters Rd.
- Tanya posted a puppy that showed up on Wood Creek Rd. on Friday 2-27
- Shane responded to a Nuisance dog at Teen Challenge
- Several dogs posted on social media on 3-2-26 looking for owners
- Follow-up back out at Friendship Circle some dogs will be rehomed and some he may have put down. Progress is being made.
- call received about a dead animal in a trash bag on Bottoms Rd. (scanned no microchip) possibly a deceased dog not 100% sure.
- Shane followed up with the owner of a goat that needed its hooves trimmed (goats' owner had the hooves trimmed)
- Tanya posted a dog on social media that had already been scanned (no microchip)

9th-15th

- Impounded a dog from Wrightsburg Way for biting an 11-year-old girl on the calf. (Dang. Dog bite) Current on Rabies/owner opted to have the dog euthanized after they pick him up from his 10-day rabies quarantine.
- Inv. on Harden Rd. completed. Complainant made a false report, and I issued a citation to the complainant for making a false report.
- Tanya Completed 3 ORR
- Picked up a fox on Tanyard Rd. that attacked a dog. (Fox tested positive for rabies)
- Shane drove to Upson County to Issue a citation and had Upson County Animal Control Officer Adrean Releford on scene with him.
- MAGISTRATE COURT ARRAIGNMENT 3-11-26**
 - T.Guffey: 1 Cruelty to Animals \$500 4 No rabies \$400 (NO SHOW)
 - A.Wilson: 1 NO rabies \$100 (NO SHOW)
 - C.Peadron: 1 Nuisance Dog \$200 (paid fine)



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

-Tanya issued another nuisance dog citation on Williams Mill Rd.

-3-13-26 Tanya attended her Budget Meeting

-Sat. Shane on-call

9th-15th

-Sun. Shane on-call

16th-22nd

-Shane picked up a bat to tested for rabies. A dog killed the bat inside of the house) Bat tested negative for rabies

-Bolo the Dangerous Dog Impound was picked up by his owners. Impound Fees of \$100 were paid and the owners took Bolo and had him Euthanized.

-MAGISTRATE COURT TRIAL 3-19-26:

-D. Thomas Hearing sentencing. (public defender unable to attend) Continued to April 16th.

-Follow up on Friendship Circle (progress being made)

23rd-31st

-Shane scanned a dog that showed up on Hollonville Rd. (no microchip)

-Shane issued a nuisance dog warning on Woodcreek Rd.

-Shane responded to a nuisance dog complaint on Drew Allen Rd.

-Tanya issued a nuisance dog warning on Patton Rd.

-28th and 29th Shane on-call

Building and Grounds Monthly Accomplishments

- Courthouse:

Blew leaves

Picked up limbs

Changed clock tower time

Put out pine straw and seed two flower beds and planted two flower beds

Fixed A/C at courthouse

Extended irrigation lines around flower beds

Delivered courthouse quilt to Historic society

Finished probate upstairs closet

- Sheriff's office/Jail:

Replaced 40 gallon water heater

Replaced bad receptacles

Replaced bad light switches

Replaced door knob

Fixed one office chair

Fixed back door at jail

Wired and installed new lights for inmate pictures

Fixed A/C in computer room

- Library:

Weedeated and sprayed flower beds

Installed bulletin board

Installed and wired new parking lot light

Trimmed bushes along parking lot

Installed pine straw in flower beds

Filled in holes around flag pole

Replaced wall receptacle

- Senior Center:

Installed new soap dispenser

Fixed closet door

Planted flowers at senior center raised beds

- Chestnut:

Trimmed rose bushes and weeded flower beds

Relocated printer to storage room

- Health Dept:

Installed new UV light for virus protection/mold killer

Trimmed tree

Converted 4 ceiling lights to LED bulbs in Environment side

- Buildings and Grounds:

Sprayed and sprinkled ant killer to Courthouse, Annex, Sheriff's office, BOC, Health Dept, Library

Installed T-post Barrier around water cutoffs for Rec dept parking

Had A/C repaired in B&G truck (warranty work)

Had A/C repaired at Annex

Replaced toilet at Gresham fire station

Drove to Jackson to buy flowers/plants

Sprayed for weeds at public works

Replaced some overhead lights with bay lights in shop at public works

Mulched flower bed at Animal control

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

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

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 3

March 2026

March 16, 2026
Joseph Luther Murphy
21459 Highway 18
Zebulon, Georgia 30295
Investigated by: Terrell Moody, Coroner

March 18, 2026
Mark Christopher Camack
214 Patton Road
Griffin, Georgia 30224
Investigated by: Terrell Moody, Coroner

March 20, 2026
Terrence Patrick Carroll
78 Leighs Point
Zebulon, Georgia 30295
Investigated by: Grace Booker, Deputy Coroner

March 28, 2026
Kristina Dee Miller
2014 Highway 19
Meansville, Georgia 30256
Investigated by: David White, Deputy Coroner

Total Cases for March: 4

Terrell Moody: 2

David White: 1

Grace Booker: 1

**Pike COUNTY I
COUNTY BUDGE**

		July	August	Sept	Oct	Nov	Dec	Jan
Admin Exp	Acct #							
Board per diem/ Travel	651.450		\$ 60.00		\$ 60.00			\$ 45.00
Foster Care								
Clothing	812.450							
Medical	813.450							
Incidentals	814.450	\$ 10.03	\$ -	\$ 13.32	\$ 51.63		\$ -	
Total F/C		\$ 10.03	\$ -	\$ 13.32	\$ 51.63	\$ -	\$ -	\$ -
Foster Cr-ILP								
Board								
Clothing	812.460							
Medical	813.460							
Incidentals	814.460	\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -	
Total F/C		\$ 78.53	\$ -	\$ 54.29	\$ 50.00	\$ -	\$ -	\$ -
Sal Supp-CM-201	561.201						\$ -	
Sal Supp-CM-207	561.207						\$ -	
Sal Supp-Cty	511.450						\$ -	
FICA Supp-Cty	514.450						\$ -	
CTY travel	640.450							
General Assist	851.450				\$ -		\$ -	
Other Op	627.450	\$ 315.00	\$ 312.82	\$ 393.69	\$ 161.00	\$ -	\$ -	\$ 1,126.57
Supplies	614.450							
County Printing	618.450							
Equip > \$1000	643.450							
Equip < \$1000	646.450							
Contracts	653.450							
Totals		\$ 403.56	\$ 372.82	\$ 461.30	\$ 322.63	\$ -	\$ -	\$ 1,171.57

DFCS
T-FY26

Feb	March	April	May	June	Totals	Budget	Balance	% Spent
\$ 45.00		\$ -	\$ -	\$ -	\$ 210.00	\$ 610.00	\$ 400.00	34.43%
					\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
					\$ -	\$ 450.00	\$ 450.00	0.00%
	\$ -				\$ 74.98	\$ 5,000.00	\$ 4,925.02	1.50%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.98	\$ 6,450.00	\$ 6,375.02	1.16%
					\$ -		\$ -	0.00%
				\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
					\$ -	\$ 450.00	\$ 450.00	0.00%
\$ 21.26	\$ -	\$ -	\$ -		\$ 204.08	\$ 5,000.00	\$ 4,795.92	4.08%
\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ 204.08	\$ 6,450.00	\$ 6,245.92	3.16%
\$ -					\$ -	\$ -	\$ -	0.00%
\$ -					\$ -	\$ -	\$ -	0.00%
\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
\$ -		\$ -	\$ -		\$ -		\$ -	0.00%
					\$ -	\$ 500.00	\$ 500.00	0.00%
					\$ -	\$ 250.00	\$ 250.00	0.00%
\$ (26.05)	\$ -	\$ -	\$ -	\$ -	\$ 2,283.03	\$ 3,150.00	\$ 866.97	72.48%
					\$ -	\$ 500.00	\$ 500.00	0.00%
						\$ 143.00	\$ 143.00	0.00%
					\$ -		\$ -	0.00%
					\$ -		\$ -	0.00%
					\$ -		\$ -	0.00%
\$ 40.21	\$ -	\$ -	\$ -	\$ -	\$ 2,772.09	\$ 18,053.00	\$ 15,280.91	15.36%

Pike County Extension
March 2026 Monthly Report

General Department Announcements

- The Extension team greatly appreciates all of the assistance provided by the County Manager, Public Works, and Senior Center for ensuring the safety of our students and staff when our bus was unable to complete its journey to a 4-H contest. Without the help of these departments and the manager, we would not have been able to safely get our competitors back from the contest. Thank you!
- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - *Escape Room: Breaking the Mold for Teaching Agriculture*, UNAG Alumni Association in the US hosted the International Symposium of Agricultural Sciences 2026 Conference, Invited speaker (Talk selected for oral presentation by committee)
 - *Pesticide Safety*, Georgia Recreation and Parks Association, Invited speaker
 - *Backyard Poultry*, Pike County Homestead Hub Meeting
 - Homestead Skills Lunch and Learn Series: Tomatoes
 - Journey to Master Horseman 4-H Club
 - *Preparing for State 4-H Horse Show*
 - *Reading the Pesticide Label*, Credits and Coffee, Pesticide License Continuing Education Credit Course
 - *Ag in the Classroom: I Love Blueberries! (Blueberry activity)*, Pike County Pre-K, Invited
 - Heart of Georgia Relator Association Continuing Education Day
 - *Radon in Georgia*
 - *Well Water*
 - *Septic Basics and Signs of Failure*
 - Difficult Sites with Onsite Wastewater, Train the Trainer Event, Invited (Multi-state in-person attendance)
 - Master Forager – Class
 - *Spring Foraging Plants*
 - *Spring Wild Harvest Garden Walk*
 - *Natural Dyeing and Fiber Crafting with Nature*
- Meetings

- Mid Georgia Cattlemen's Members' Meeting (Planned the speaker and pesticide credits)
- GA Difficult Sites – Wastewater Training Planning Meeting (Virtual) x 2
- Pike County Farm Bureau Board Meeting
- Pike County Extension Office Meeting
- 2026 NOWA Mega-Conference Planning Meeting (Virtual)
- SepticSmart Week 2026 Planning (Virtual)
- Journeyman Farmer Planning Meeting (Virtual)
- County Budget Meeting
- Intergovernmental Agreement Meeting
- Pike County Agribusiness Authority
- UGA Northwest District Performance Review (Virtual)
- 2028 NACAA Chairs and Co-chairs Meeting (Virtual)
- Trainings
 - Water Quality Interpretation and Management in Ponds (Virtual)
 - Farmers Market and Roadside Stand Food Safety (Virtual)
 - Digital and Web Accessibility: PDF Accessibility (Virtual)
- Research
 - Wastewater Research Project in Planning Stages
- Media
 - *Lunch and Learn: Tomatoes*, YouTube Video
- Social Media
 - Instagram- 2216 indirect contacts, 119 direct contacts (20 posts)
 - Facebook- 11466 indirect contacts, 127 direct contact (29 posts)
- Contacts (Does not include program or meeting participants)
 - Phone- 202 contacts
 - Email- 232 contacts
 - Face to Face- 61
 - Sites- 7
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache – Under construction
 - Monthly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - GACAA Search for Excellence Judge, Crop Science and Consumer Horticulture Divisions, Invited
 - GACAA Communications Award Judge, Audio Recording Division, Invited
 - *A Garden Story: Escape Room*, Created curriculum utilized by Lincoln County Extension for gardening program

Brandi Baade – 4-H NW District

March Monthly Report

- Programs
 - Homeschool Combo Meeting
 - Attendance: 11
 - home school students rotated through 4 weather/water themed stations to learn about weather awareness and water conservation
 - Pike County Elementary School – 5th Grade 4-H In School
 - Attendance: 260
 - Education Topic: Water Cycle & Erosion
 - Students explored how water moves through the processes of evaporation and condensation, changing from a liquid to a gas and back into moisture droplets, by creating a cloud in a bottle.
 - Pike County Middle School – 6th Grade 4-H In School
 - Attendance: 230
 - Education Topic: Point Source and Non-Point Source Pollution 6th Grade Science Standards
 - Students participated in an Enviroscape demonstration lab where they identified a watershed, explored different types of pollution, and observed the impacts those pollutants have on the watershed.
 - Wildlife Judging Weekly Practices
 - Served as head coach
 - Team Consists of: 4 PCMS sixth graders, 1 PCMS 7th grader and 1 Pike County Homeschool students grades 6th and 7th
 - Four – 1 hour practices held this month
 - Livestock Judging Weekly Practices
 - Served as head coach
 - Team consists of: 5 PCES 4th graders and 2 Pike County Homeschool students grades 9th and 12th
 - Four – 1 hour practices held this month
 - Poultry Judging Weekly Practices
 - Served as assistant coach to volunteer coach
 - Team consists of: 3 Homeschool students (8th – 10th grade)
 - Four – 2 hour practices held this month
 - Junior/Senior Meeting
 - Attendance: 5 Homeschool Students (7th – 10th grade)
 - Meeting Content: Plan April Road Side Safety Awareness and May the 4th Be With You Meetings
 - Horse club Meeting
 - Attendance: 8 (4th – 7th grade)
 - Served as 4-H Agent Supervisor for our Volunteer Leaders
- Chartered Clubs

- BB Team
 - 8 student participants and 2 Adult Volunteers
 - Weekly Practices
 - March 7th - Jaycee Match in Coweta County
 - March 21st - Community Service at Nursing Home
 - March 25th - State Qualifiers
 - One student qualified for the State Match
- Archery Team
 - 19 Student Participants and 7 Adult Volunteers
 - Weekly practices
- Shotgun Team
 - 22 student participants and 5 Adult Volunteers
 - Weekly Practices
- Meetings
 - Riley's Light Foundation Board Meeting
 - Zoom Meeting: Innovative Agriculture Ambassador Program Planning Session
 - Zoom Meeting: ADHOC Georgia Jr. National Livestock Show Market Hog Committee Meeting
 - Zoom Meeting: Newish 4-H Agent Check-In with PDC
- Trainings
 - Final New Agent Training Session – Griffin, GA
- Competitions
 - Jr/Sr DPA – Weekend, March 13-15
 - Competitors: 1 Senior Homeschool Student
 - Project Categories: Swine Project
 - Student Placings: 2nd Place
 - Livestock Judging – Saturday, March 21
 - Competitors: 2 PCES Students, 3 Homeschool Students
- Social Media
 - Instagram
 - Posts – 16
 - Views – 1,045
 - Interactions – 64
 - Facebook
 - Posts – 25
 - Views – 22,328
 - Interactions – 174
- Other
 - Served as a judge for Pike County FFA Regional Public Speaking Contests
 - Served as a judge for the Georgia County Agricultural Agents Associations Awards
 - Office Contacts
 - Face to face – 49

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 72
 - Email- 63
 - Face to Face- 129
- Services
 - Soil Samples- 11
 - Water Samples- 18 (Ranked 3rd in the state for number of water samples submitted so far this year)
 - Forage Samples- 0
 - Other- 3 (Plant tissue analysis)

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

March 2026 STATS	
# PATRONS	2,194
COMPUTER SESSIONS	139
Wi-Fi USERS	
AWE COMPUTER SESSIONS	
GADD	881
ADULT VOL. HRS	57
ONSITE 0-5 PGMS	5
ONSITE 0-5 PGM ATTEND	271
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	19
ONSITE 6-11 PGM	6
ONSITE 6-11 PGM ATT	100
OFFSITE 6-11 PGM	0
OFFSITE 6-11 PGM ATT	0
ONSITE TEEN PGM	6
ONSITE TEEN ATT	36
OFFSITE TEEN PGM	0
OFFSITE TEEN ATT	0
ONSITE ADULT PGM	7
ONSITE ADULT ATT	41
ITEMS RECEIVED	93
TOTAL COLLECTIONS/ITEMS	31,377
CIRCULATION	2,779
STEAM Room	33
*INCOMING TRANSITS	878
*OUTGOING TRANSITS	868

March Programs

3/3 – Story Time
Dungeons and Dragons
Stitch and Sip
3/5 – Clover Craft
3/10 – Story Time
DIY Library t-shirts
3/12 –Spicy Book Club
DIY Calming glitter jar craft
3/17 –Story Time
“Luck of the Irish” movie
Stitch and Sip
3/19 – Homeschool Huddle
Dungeons and Dragons
3/20 – Golden Movie
3/24 – Story Time
Book Club
Flower Craft
3/26 – Adult Card Making
3/27 – Staff Training
3/31 – Story Time
Bunny Craft
Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. programs:

Story Time (Weekly)

Off-site 0—5 y.o. programs:

1,000 Books Before Kindergarten

On-site 6—11 y.o. and Teen programs:

Dungeons and Dragons
Clover Craft
DIY Library t-shirts
DIY Calming Glitter Jars
Movie Day
Flower Craft
Bunny Craft

Off-site 6—11 y.o. and Teen programs:

Book Box Program canceled by FRRLS in February

On-site Adult programs:

Golden Movie
Book Club (Regular and Spicy)
Stitch and Sip
Dungeons and Dragons
Easter Card Making

STEAM Room:

Die-cuts
Silhouette Machine
T-shirt press
3-D Printer

Conference Room

Sprouts Homeschool Group
Central Georgia Homeschool Group
Homeschool Huddle – Fire Safety

Memo

To: Pike County Board of Commissioners
CC: Tanya Perkins, Animal Control Officer
From: M. Callaway-Ingram, Chief Magistrate 
Saylor Clark, Deputy Clerk
Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for February 2026.
Date: ~~March~~ April 1, 2026

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **February 2026** as they relate to Animal Control County Ordinance Violations.

Thus, \$0.00 of the check in the amount of \$2,045.20 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of February, 2026.

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



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
February 18, 2026 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith; Brian Hammock; Kalum Alverson.

Not in Attendance: Cory Brinson.

Others Attending: Athletic Director- Josh Rice; Rec Assistant – Victoria Bryan.

Call to Order by Chairman- Chris Childress at 5:59 pm.

Pledge of Allegiance led by Chairman- Chris Childress

Moment of Silence led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda with change to move soccer discussion to follow approval minutes, presented by Vice-Chairman- Wood, second by Mr. Smith. Carried 6-0.

Approval of Minutes Approval of January 21, 2026 Regular Monthly Meeting Minutes. Presented by Vice Chairman-Wood, second by Mr. Smith. After discussion, Motion carried 6-0.

Soccer Discussion: Led by Vice Chairman- Wood

The soccer board met since the last PCPRA meeting and they are ready to discontinue the recreation part of the soccer program.

MOTION: Approve PCPRA to start a recreation soccer program with Director Miller and her staff to work with the soccer board to learn the process of registration with the state office. Director Miller will also negotiate the purchase of equipment, field rental and any other details. The PCPRA Board will have final approval of any agreements made with the select club and it's officers. Presented by Vice Chairman- Wood, second by Secretary- DeGraff. After discussion, motion carried 6-0.

Discussion: The soccer board will continue to run the select club program as a separate entity with a user agreement for use of the field. AD Rice said he believes PCPRA can take on a recreation soccer program. There will need to be some training on the procedures used in running a program under the state soccer organization. This can be done with the soccer personnel. The select club is willing to rent and maintain the fields as is done currently. Equipment can be transferred to PCPRA in the fall. Director Miller will negotiate the purchase of the equipment from the current soccer program and other aspects of starting a rec soccer program as the current program is discontinued. A soccer program is a benefit for the kids in Pike County. There are between 200 and 300 registered each season. The high school teams are made up of players that have been brought up through Pike Soccer. The high school girls team are state champions. Should we put a multi-purpose field between the softball fields and soccer fields for use by the football and soccer programs. The paint machine

that is used by soccer is a subscription plan that can be discontinued. The impact to the budget is approximately \$45,000.

Treasurers Report: Read into minutes by Rec Assistant- Bryan. (Attachment B)

Bank Account Statement as of 01/31/26

Presented on 02/18/26

Operation & Maintenance Account

Previous Balance	(259,958.54)
25 Deposits/Credits	(167,182.75)
30 Checks/Debits	\$ 89,885.43
Service Charge	-
Interest Paid	(\$ 99.93)
Current Balance	(\$337,355.79)

Concession Account

Previous Balance	(\$ 89,476.98)
6 Deposits/Credits	(\$ 3,059.12)
28 Checks/Debits	\$ 6,338.89
Service Charge	-
Interest Paid	(\$ 26.75)
Current Balance	(\$ 86,233.96)

NOTES: Concession stands are being stocked this week. The current budget is being adjusted \$500 to accommodate changes to the accounting software that were implemented recently.

MOTION: Approve the January Operations and Concessions balances ending 01/31/26. Presented by Vice-Chairman- Wood. Second by Mr. Alverson. Carried 6-0.

Impact Fee Balance: (Attachment C)

Unapproved balance as of 01/31/26 is approximately \$3,000.00. Approved balance is approximately \$126,000.

Working Budget 2025-2026 (Attachment D)

Expenditures 07/01/25 to date is \$466,987.63 as provided by the BOC 02/04/26.

Budget vs Actuals 2025-2026 (Attachment E)

July 1, 2025 to date Net Income is \$238,677.87.

Proposed 2026-27 PCPRA Budget: Presented by Rec Assistant- Bryan (Attachment F)

The is a 2026-27 budget meeting March 3rd with the county manager, Rob Morton. Security costs will be added back into the PCPRA budget from the PCSO budget.

MOTION: Approve the proposed 2026-27 budget. Presented by Vice-Chairman- Wood. Second by Mr. Alverson. Carried 6-0.

Opening Day Activities: Presented by Rec Assistant- Bryan (Attachment G)

Detailed agenda with maps shows who will be where and their duties. Director Miller will organize the team floats at Christ Chapel. Staff and board members will be stationed around the park to direct the floats for team drop-off and parking, greeting special guests and directing the teams onto Field 5. Chairman- Childress will introduce the teams, present plaques to the Garner and Hatchett families, and other ceremony activities. Field 3 will be dedicated to Jeff Garner and the baseball concession

stand to Betty Hatchett for their many years of service to the park. Games will begin at approximately 10:30.

Mr. Alverson is researching the cost of signs to be hung at the concession stand and Field 3 as well as replacing the signs on Fields 2 and 5. There is concern about the signs being damaged during the park improvements to be made later this year. We could use the backstop netting on those fields to display the field dedications. There will be a banner noting all of the dedications hung on the baseball pavilion facing the main entrance. It will be seen by anyone entering the park. Good "permanent signs can cost up to \$800 each.

Vice Chairman-Matt Wood leaves at 7:19pm.

Director's Report: Presented by Athletic Director- Rice (Attachment H)

- **Basketball:** All Stars wrapped up on 2.14. 8U team came in as runner up. Incident in Monroe County.
- **Football:** Helmets are being sent back for reconditioning on Monday, 2/23. We have received all but 3 helmets back. The numbering system seems to
- **Cheer:** No Report.
- **Fall Baseball & Softball:** No Report.
- **Spring Baseball & Softball:** Final registration numbers: 785. Last year: 778
- **Baseball:** 4U: 95/ 8 teams, 6U: 119/ 10 teams 8U: 105/ 9 teams, 10U: 81/ 7 teams, 12U: 46/ 4 teams, 14U:41/ 4 teams, 16U:23/ 2 teams. Totals: 510 players/44 teams. Last Year: 523 players.
- **Softball:** 6U: 69 /6 teams, 8U: 72/ 6 teams, 10U: 48/ 4 teams, 12U: 41/ 4 teams, 16U: 30/ 3 Totals: 260 players/23 teams. Last year: 255 players.
- **Softball Select:** 10U Select: 9 girls /1 team & 12U Select: 12 girls / 1 team. Totals: 21 players/2 teams.
- **Opening Day:** see attachment G.
- **Adult Softball League:** No Report. There were 14 teams last year.
- **Soccer:** already discussed.
- **Concessions:** Hiring concession workers for 2026 spring season. Starting to stock both concessions with drinks, candy, nachos and boiled peanuts. Working with Pirate Nutrition to start selling loaded teas.
- **Sponsorship:** Sponsorship funds: \$24,800.00.
- **Tournaments:** 6 Training legend tourneys and 2 Premier Prospects scheduled.
- **Coach and Sponsorship Banquet:** Already discussed. Moved to Friday, March 20 at the Community Center at 6pm. Catering by Ryan Landry.
- **Events:** Pushing Father Daughter Dance to June. Adding "Milkshakes with Mom" in May. Dates to be determined.
- **PCPRA Website:** Up to date.
- **Community Center:** No Report.
- **Equipment Report:** Gator was repaired. Have not received bill at this time.

- **Staff:** Looking to hire two full-time staff members for the maintenance crew, then move one current full-time employee back down to part-time. Pay starting at \$15/hr. Interviews being held Friday 2/20/26.
- **Financial:** \$227.50 has been charged monthly since November for QuickBooks services. Where is that money being moved from?

MOTION: Move \$1822 from Reserves to Other Professional Services to cover the QuickBooks service fee for November 2025 thru June 2026 (8 months). Presented by Secretary-DeGraff, second by Mr. Alverson. Motion carried 5-0

Park Update: All fields are being re-surfaced with Turface and Red Turface. Vending machines are up and running and fully stocked.

Grant Report:

T-HUD Grant -

- The T-HUD Bill has been passed. Money will be sent once Congress passes the budget.
- We hope to be able to coordinate the electrical work with the DNR Grant work.
- Do we need a project manager for the T-HUD project?

DNR Grant –

- Land survey is in process.
- The bank account has been set up.
- We had a kickoff meeting February 11 at the Community Center. County Commissioners, public works, press, PCPRA board, Root Design and United Bank were all represented. A timeline was presented. (Attachment I)
- Groundbreaking is expected to take place in November. There is concern regarding the amount of rain typical for this time of year.
- The surveyor (Randy Davis) will incorporate the rest of the complex in his survey for the DNR project for an additional \$2000.
- Can one project manager manage both projects? Would they be paid separately for each project?

Member Reports:

- Chairman Childress – Met with Bob Harrison, a former PCPRA chairman. Mr. Harrison shared that the first baseball field was located where the football field is now. The backstop was located where the football concession stand is now.
- Vice Chairman Wood – No report.
- Secretary DeGraff – Had a conversation with the county BOC chairman regarding the possibilities of the camping area that is part of the DNR project. We will need to set guidelines for when and who can use the campground.
- Mr. Alverson – No report.
- Mr. Brinson – No report.
- Mr. Hammock – No report.
- Mr. Smith – No report.

MOTION — To adjourn regular meeting presented by Secretary- DeGraff. Second by Mr. Alverson. Motion passed 5-0.

Meeting adjourned at 8:47 pm.

Attachments:

A-Meeting Agenda 02/18/26
B-Treasurers Report 02/18/26
C-Impact Fee Balance 02/04/26
D-Expenses by BOC -YTD 02/04/26
E-Budget vs Actuals 02/18/26
F-Proposed Budget 2026-27 02/18/26
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H-Directors Report 02/18/26
I-PCPRA Phase 2 Kickoff Meeting 2/11/26



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
March 20, 2026 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith; Brian Hammock; Kalum Alverson.

Not in Attendance: Cory Brinson.

Others Attending: Director-Heather Miller.

Call to Order by Chairman- Chris Childress at 5:59 pm.

Pledge of Allegiance led by Chairman- Chris Childress

Moment of Silence led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda with change to move soccer discussion to follow approval minutes, presented by Vice-Chairman- Wood, second by Mr. Smith. Carried 6-0.

Approval of Minutes Approval of January 21, 2026 Regular Monthly Meeting Minutes. Presented by Vice Chairman-Wood, second by Mr. Smith. After discussion, Motion carried 6-0.

Soccer Discussion: Led by Vice Chairman- Wood

The soccer board met since the last PCPRA meeting and they are ready to discontinue the recreation part of the soccer program.

MOTION: Approve PCPRA to start a recreation soccer program with Director Miller and her staff to work with the soccer board to learn the process of registration with the state office. Director Miller will also negotiate the purchase of equipment, field rental and any other details. The PCPRA Board will have final approval of any agreements made with the select club and it's officers. Presented by Vice Chairman- Wood, second by Secretary- DeGraff. After discussion, motion carried 6-0.

Discussion: The soccer board will continue to run the select club program as a separate entity with a user agreement for use of the field. AD Rice said he believes PCPRA can take on a recreation soccer program. There will need to be some training on the procedures used in running a program under the state soccer organization. This can be done with the soccer personnel. The select club is willing to rent and maintain the fields as is done currently. Equipment can be transferred to PCPRA in the fall. Director Miller will negotiate the purchase of the equipment from the current soccer program and other aspects of starting a rec soccer program as the current program is discontinued. A soccer program is a benefit for the kids in Pike County. There are between 200 and 300 registered each season. The high school teams are made up of players that have been brought up through Pike Soccer. The high school girls team are state champions. Should we put a multi-purpose field between the softball fields and soccer fields for use by the football and soccer programs. The paint machine

that is used by soccer is a subscription plan that can be discontinued. The impact to the budget is approximately \$45,000.

Treasurers Report: Read into minutes by Rec Assistant- Bryan. (Attachment B)

Bank Account Statement as of 01/31/26

Presented on 02/18/26

Operation & Maintenance Account

Previous Balance	(\$259,958.54)
25 Deposits/Credits	(\$167,182.75)
30 Checks/Debits	\$ 89,885.43
Service Charge	-
Interest Paid	(\$ 99.93)
Current Balance	(\$337,355.79)

Concession Account

Previous Balance	(\$ 89,476.98)
6 Deposits/Credits	(\$ 3,059.12)
28 Checks/Debits	\$ 6,338.89
Service Charge	-
Interest Paid	(\$ 26.75)
Current Balance	(\$ 86,233.96)

NOTES: Concession stands are being stocked this week. The current budget is being adjusted \$500 to accommodate changes to the accounting software that were implemented recently.

MOTION: Approve the January Operations and Concessions balances ending 01/31/26. Presented by Vice-Chairman- Wood. Second by Mr. Alverson. Carried 6-0.

Impact Fee Balance: (Attachment C)

Unapproved balance as of 01/31/26 is approximately \$3,000.00. Approved balance is approximately \$126,000.

Working Budget 2025-2026 (Attachment D)

Expenditures 07/01/25 to date is \$466,987.63 as provided by the BOC 02/04/26.

Budget vs Actuals 2025-2026 (Attachment E)

July 1, 2025 to date Net Income is \$238,677.87.

Proposed 2026-27 PCPRA Budget: Presented by Rec Assistant- Bryan (Attachment F)

The is a 2026-27 budget meeting March 3rd with the county manager, Rob Morton. Security costs will be added back into the PCPRA budget from the PCSO budget.

MOTION: Approve the proposed 2026-27 budget. Presented by Vice-Chairman- Wood. Second by Mr. Alverson. Carried 6-0.

Opening Day Activities: Presented by Rec Assistant- Bryan (Attachment G)

Detailed agenda with maps shows who will be where and their duties. Director Miller will organize the team floats at Christ Chapel. Staff and board members will be stationed around the park to direct the floats for team drop-off and parking, greeting special guests and directing the teams onto Field 5. Chairman- Childress will introduce the teams, present plaques to the Garner and Hatchett families, and other ceremony activities. Field 3 will be dedicated to Jeff Garner and the baseball concession

stand to Betty Hatchett for their many years of service to the park. Games will begin at approximately 10:30.

Mr. Alverson is researching the cost of signs to be hung at the concession stand and Field 3 as well as replacing the signs on Fields 2 and 5. There is concern about the signs being damaged during the park improvements to be made later this year. We could use the backstop netting on those fields to display the field dedications. There will be a banner noting all of the dedications hung on the baseball pavilion facing the main entrance. It will be seen by anyone entering the park. Good "permanent signs can cost up to \$800 each.

Vice Chairman-Matt Wood leaves at 7:19pm.

Director's Report: Presented by Athletic Director- Rice (Attachment H)

- **Basketball:** All Stars wrapped up on 2.14. 8U team came in as runner up. Incident in Monroe County.
- **Football:** Helmets are being sent back for reconditioning on Monday, 2/23. We have received all but 3 helmets back. The numbering system seems to
- **Cheer:** No Report.
- **Fall Baseball & Softball:** No Report.
- **Spring Baseball & Softball:** Final registration numbers: 785. Last year: 778
- **Baseball:** 4U: 95/ 8 teams, 6U: 119/ 10 teams 8U: 105/ 9 teams, 10U: 81/ 7 teams, 12U: 46/ 4 teams, 14U:41/ 4 teams, 16U:23/ 2 teams. Totals: 510 players/44 teams. Last Year: 523 players.
- **Softball:** 6U: 69 /6 teams, 8U: 72/ 6 teams, 10U: 48/ 4 teams, 12U: 41/ 4 teams, 16U: 30/ 3 Totals: 260 players/23 teams. Last year: 255 players.
- **Softball Select:** 10U Select: 9 girls /1 team & 12U Select: 12 girls / 1 team. Totals: 21 players/2 teams.
- **Opening Day:** see attachment G.
- **Adult Softball League:** No Report. There were 14 teams last year.
- **Soccer:** already discussed.
- **Concessions:** Hiring concession workers for 2026 spring season. Starting to stock both concessions with drinks, candy, nachos and boiled peanuts. Working with Pirate Nutrition to start selling loaded teas.
- **Sponsorship:** Sponsorship funds: \$24,800.00.
- **Tournaments:** 6 Training legend tourneys and 2 Premier Prospects scheduled.
- **Coach and Sponsorship Banquet:** Already discussed. Moved to Friday, March 20 at the Community Center at 6pm. Catering by Ryan Landry.
- **Events:** Pushing Father Daughter Dance to June. Adding "Milkshakes with Mom" in May. Dates to be determined.
- **PCPRA Website:** Up to date.
- **Community Center:** No Report.
- **Equipment Report:** Gator was repaired. Have not received bill at this time.

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PLANNING AND DEVELOPMENT
OFFICE

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

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

Phone: 770-567-2007
Fax: 770-567-2024
Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

April 1, 2026

County Manager and Commissioners,

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

Permits: 63 Total (18 New Home)
Fees: \$ 31,727.00
Impact Fees Residential: \$74,535.89
Impact Fees Commercial: \$0

Business Licenses: 28 -Fees: \$3,197.80

Plats: 4 -Fees: \$450

Zoning Cases, Letters and Final Plats: 2 -Fees: \$1,559.25

LDP: 3-Fees: \$0 Plans redlined no permit issued yet

Administrative Variance: 0,

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 6
Inspections: 5
Phone calls: 5
Total: 16

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. Code enforcement has picked up with complaints coming in.

Regards,

Jeremy Gilbert
Director

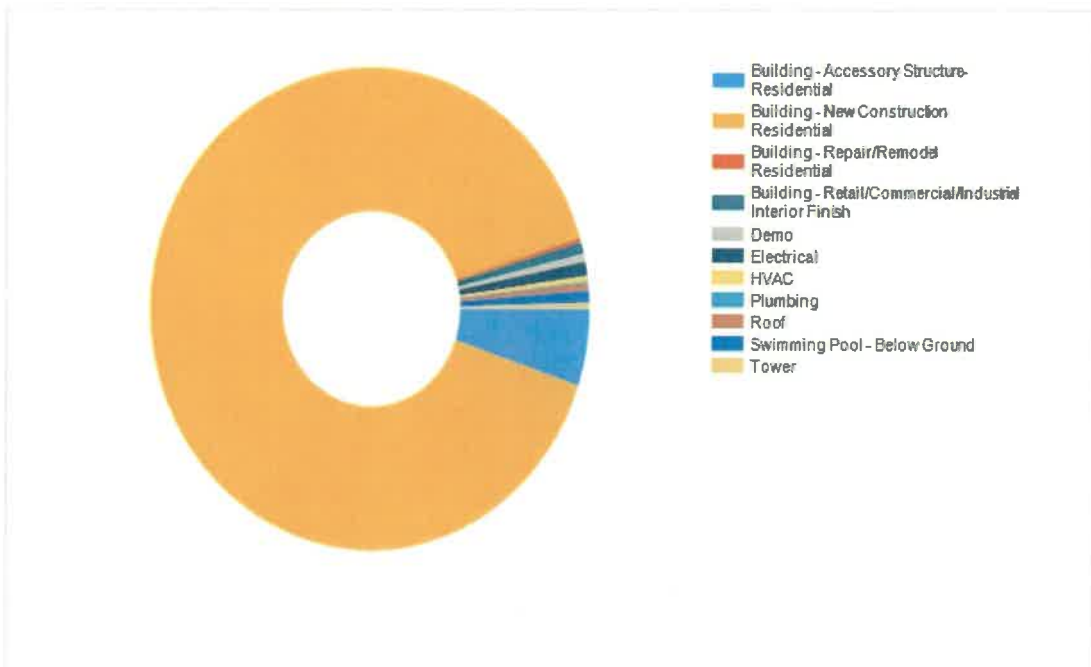
Permit Type Report

Permit Date

03/01/2026 to 03/31/2026

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$5,446.90	4,784.90	12
Building - New Construction Residential- includes Impact Fees	\$95,740.99	79,020.31	18
Building - Repair/Remodel Residential	\$300.00	300.00	1
Building - Retail/Commercial/Industrial Interior Finish	\$800.00	800.00	1
Demo	\$600.00	600.00	3
Electrical	\$1,000.00	900.00	13
HVAC	\$400.00	300.00	4
Plumbing	\$100.00	100.00	1
Roof	\$550.00	550.00	5
Swimming Pool - Below Ground	\$825.00	825.00	4
Tower	\$500.00	0.00	1
Total	\$106,262.89	88,180.21	63

Fees Breakdown



Permit Summary Report (Total Fees Paid)

	Current Month March 2026	Month Last Year March 2025	Current Yr-To-Date Date 1/1/2026 - 3/31/2026	Last Yr-To-Date 1/1/2025 - 3/31/2025
Antenna				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Basement				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Accessory Structure- Residential				
Count	12	7	34	26
Total Fees	\$5,446.90	\$11,604.09	\$17,668.00	\$23,262.09
Fees Paid	\$4,784.90	\$11,604.09	\$16,566.00	\$23,262.09
Total Estimated Cost	432,540.00	570,824.60	1,338,640.00	1,208,848.60
Total # of Baths	1.0	2.0	4.0	2.5
Total # of Fireplaces	1	2	2	3
Total Heated Sq. Ft.	625.00	3,513.00	3,082.00	3,513.00
Total Unheated Sq. Ft.	10,538.00	7,338.00	40,468.00	35,510.00
Total Total Square Feet	11,163	11,427	43,550	38,399
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$6,775.99	\$0.00	\$6,775.99
Building - Accessory Structure- Retail/Commercial/Industrial				
Count	0	1	0	1
Total Fees	\$0.00	\$4,777.03	\$0.00	\$4,777.03
Fees Paid	\$0.00	\$4,777.03	\$0.00	\$4,777.03
Total Estimated Cost	0.00	1,024,084.00	0.00	1,024,084.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	4,160.00	0.00	4,160.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	4,160	0	4,160
Impact Fees - Commercial	\$0.00	\$2,713.03	\$0.00	\$2,713.03
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00

Building - Addition				
Count	0	3	4	4
Total Fees	\$0.00	\$2,352.85	\$1,415.30	\$4,260.72
Fees Paid	\$0.00	\$2,352.85	\$1,415.30	\$4,260.72
Total Estimated Cost	0.00	227,976.00	70,000.00	259,976.00
Total # of Baths	0.0	1.0	1.0	1.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	1,834.00	781.00	3,114.00
Total Unheated Sq. Ft.	0.00	80.00	755.00	80.00
Total Total Square Feet	0	1,914	1,536	3,194
Impact Fees - Commercial	\$0.00	\$945.65	\$0.00	\$1,941.52
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Move				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - New Construction Commercial				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - New Construction Residential				
Count	18	8	31	23
Total Fees	\$95,740.99	\$63,469.72	\$190,090.88	\$151,084.17
Fees Paid	\$79,020.31	\$63,469.72	\$173,370.20	\$142,788.18
Total Estimated Cost	7,191,092.00	2,536,688.00	13,164,123.54	6,171,009.00
Total # of Baths	48.5	21.0	86.0	60.5
Total # of Fireplaces	12	6	25	18
Total Heated Sq. Ft.	38,307.00	18,681.00	70,684.00	57,447.00
Total Unheated Sq. Ft.	22,210.00	7,492.00	47,463.00	21,271.50
Total Total Square Feet	60,517	24,372	118,147	80,446
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$74,535.89	\$54,207.92	\$149,071.78	\$121,967.82
Building - Repair/Remodel Commercial				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00

Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Repair/Remodel Residential				
Count	1	2	1	2
Total Fees	\$300.00	\$725.00	\$300.00	\$725.00
Fees Paid	\$300.00	\$725.00	\$300.00	\$725.00
Total Estimated Cost	58,000.00	44,800.00	58,000.00	44,800.00
Total # of Baths	0.0	1.0	0.0	1.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	1,200.00	0.00	1,200.00
Total Total Square Feet	0	1,200	0	1,200
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Retail/Commercial/Industrial (Complete or Shell)				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Retail/Commercial/Industrial Exterior Remodel				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Building - Retail/Commercial/Industrial Interior Finish				
Count	1	1	1	1
Total Fees	\$800.00	\$825.00	\$800.00	\$825.00
Fees Paid	\$800.00	\$825.00	\$800.00	\$825.00
Total Estimated Cost	0.00	100,000.00	0.00	100,000.00
Total # of Baths	2.0	1.0	2.0	1.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	2,500.00	0.00	2,500.00
Total Unheated Sq. Ft.	2,400.00	0.00	2,400.00	0.00
Total Total Square Feet	2,400	2,500	2,400	2,500
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Demo				
Count	3	1	6	2
Total Fees	\$600.00	\$225.00	\$1,200.00	\$425.00
Fees Paid	\$600.00	\$225.00	\$1,200.00	\$425.00

Total Estimated Cost	31,000.00	35,000.00	43,800.00	38,500.00
Total # of Baths	2.0	0.0	2.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Electrical				
Count	13	5	35	8
Total Fees	\$1,000.00	\$500.00	\$4,033.30	\$825.00
Fees Paid	\$900.00	\$500.00	\$3,833.30	\$825.00
Total Estimated Cost	105,700.00	22,000.00	329,955.00	113,500.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	2,111.00	0.00
Total Total Square Feet	0	0	2,111	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Electrical - Repair/Remodel				
Count	0	1	0	1
Total Fees	\$0.00	\$100.00	\$0.00	\$100.00
Fees Paid	\$0.00	\$100.00	\$0.00	\$100.00
Total Estimated Cost	0.00	1,500.00	0.00	1,500.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Electrical - Single Phase				
Count	0	5	0	12
Total Fees	\$0.00	\$500.00	\$0.00	\$1,200.00
Fees Paid	\$0.00	\$500.00	\$0.00	\$1,200.00
Total Estimated Cost	0.00	3,640.00	0.00	44,340.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Electrical - Three Phase				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00

Fence				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Fire Alarm System				
Count	0	1	0	1
Total Fees	\$0.00	\$300.00	\$0.00	\$300.00
Fees Paid	\$0.00	\$300.00	\$0.00	\$300.00
Total Estimated Cost	0.00	128,000.00	0.00	128,000.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Fire Sprinkler System				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
Total Estimated Cost	0.00	0.00	0.00	33,500.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Fire Suppression System				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
HVAC				
Count	4	3	7	5
Total Fees	\$400.00	\$300.00	\$725.00	\$500.00
Fees Paid	\$300.00	\$300.00	\$625.00	\$500.00
Total Estimated Cost	76,506.00	25,583.00	97,170.00	50,804.00
Total # of Baths	0.0	2.0	0.0	2.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00

Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Lean-to				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Manufactured Home				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$806.72
Fees Paid	\$0.00	\$0.00	\$0.00	\$806.72
Total Estimated Cost	0.00	0.00	0.00	180,000.00
Total # of Baths	0.0	0.0	0.0	2.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	2,006.40
Total Unheated Sq. Ft.	0.00	0.00	0.00	16.00
Total Total Square Feet	0	0	0	2,022
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Old Do Not Use-Accessory				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Old Do Not Use-Addition				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Old Do Not Use-Swimming Pool				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00

Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Other				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Patio				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Patio with Roof				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Plumbing				
Count	1	0	3	1
Total Fees	\$100.00	\$0.00	\$325.00	\$125.00
Fees Paid	\$100.00	\$0.00	\$325.00	\$125.00
Total Estimated Cost	40,000.00	0.00	65,000.00	5,000.00
Total # of Baths	0.0	0.0	1.0	2.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00

Re Roof				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Renewal				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Repair/Remodel				
Count	0	1	3	2
Total Fees	\$0.00	\$300.00	\$1,551.00	\$400.00
Fees Paid	\$0.00	\$300.00	\$1,551.00	\$400.00
Total Estimated Cost	0.00	10,000.00	46,900.00	30,000.00
Total # of Baths	0.0	0.0	1.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	70.00	880.00	70.00
Total Unheated Sq. Ft.	0.00	0.00	924.00	0.00
Total Total Square Feet	0	70	1,804	70
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Roof				
Count	5	2	11	7
Total Fees	\$550.00	\$200.00	\$1,175.00	\$725.00
Fees Paid	\$550.00	\$200.00	\$1,175.00	\$625.00
Total Estimated Cost	62,867.74	29,690.00	122,801.74	112,305.59
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Sign				
Count	0	7	1	7
Total Fees	\$0.00	\$833.00	\$145.50	\$833.00
Fees Paid	\$0.00	\$833.00	\$145.50	\$833.00
Total Estimated Cost	0.00	14,993.00	4,200.00	14,993.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00

Total Unheated Sq. Ft.	0.00	30.00	0.00	30.00
Total Total Square Feet	0	133	46	133
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Slab Only				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool - Above Ground				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Cost	0.00	0.00	0.00	0.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool - Below Ground				
Count	4	4	9	8
Total Fees	\$825.00	\$800.00	\$1,825.00	\$1,500.00
Fees Paid	\$825.00	\$800.00	\$1,825.00	\$1,500.00
Total Estimated Cost	330,000.00	305,000.00	687,050.00	618,000.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Tower				
Count	1	0	2	2
Total Fees	\$500.00	\$0.00	\$1,100.00	\$1,000.00
Fees Paid	\$0.00	\$0.00	\$600.00	\$1,000.00
Total Estimated Cost	25,000.00	0.00	125,000.00	200,000.00
Total # of Baths	0.0	0.0	0.0	0.0
Total # of Fireplaces	0	0	0	0
Total Heated Sq. Ft.	0.00	0.00	0.00	0.00
Total Unheated Sq. Ft.	0.00	0.00	0.00	0.00
Total Total Square Feet	0	0	0	0
Impact Fees - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees - Residential	\$0.00	\$0.00	\$0.00	\$0.00
Total Count	63	52	148	115
Total Fees	\$106,262.89	\$87,811.69	\$222,353.98	\$193,773.73
Total Fees Paid	\$88,180.21	\$87,811.69	\$203,731.30	\$185,377.74
Total Estimated Cost	8,352,705.74	5,079,778.60	16,152,640.28	10,379,160.19

Total # of Baths	53.5	28.0	97.0	72.0
Total # of Fireplaces	13	8	27	21
Total Heated Sq. Ft.	38,932.00	30,758.00	75,427.00	72,810.40
Total Unheated Sq. Ft.	35,148.00	16,140.00	94,121.00	58,107.50
Total Total Square Feet	74,080	45,776	169,594	132,124
Total Impact Fees - Commercial	\$0.00	\$3,658.68	\$0.00	\$4,654.55
Total Impact Fees - Residential	\$74,535.89	\$60,983.91	\$149,071.78	\$128,743.81

Print



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
PIKE COUNTY BOARD OF ASSESSORS
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Zebulon, Georgia 30295
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770-567-2002

Pike County Board of Assessors April Meeting Report

Date: April 14, 2026

1. Conservation Covenants

- New conservation covenants approved this month: **1**
- Continuation covenants approved this month: **14**
- Renewal covenants approved this month: **20**
- No continuation covenants pending approval.

2. Homestead Applications

The following homestead applications are under consideration for this meeting:

- **S1 Homesteads:** 62
- **S5 Homesteads:** 2
- **SD Under 65 Homesteads:** 0
- ****L4 Homesteads (Income Based)**

Key Context:

- 1. Books are closed for 2026 appraisal year.**
 - This means no further sales or property changes will be added; valuations must now be determined.
- 2. Previous sales ratio study:**
 - The last study was below **0.38**, indicating valuations were slightly below market.
 - **2024:** No adjustment was made.
 - **2025:** An adjustment was made to correct this.
- 3. Current situation for 2026:**
 - Adjustments (if needed) must be made very soon.
 - Approximate Deadline for deciding adjustments: **First week of May, approximately May 8.**

- The digest must be submitted by **July 15**.
- 4. **Scheduling considerations:**
 - A meeting is currently scheduled **for May 12th**.
 - It may need to be **rescheduled before May 8** to finalize adjustments.
 - The Tax Commissioner will be in training during the currently scheduled meeting week; files will be transmitted over to her that week.

Action Items / Recommendations:

1. **Finalize adjustment decision:**
 - Review sales ratio study and determine if adjustments are needed.
 - Target date: **by May 8**.
2. **Reschedule meeting if needed:**
 - Move the meeting scheduled for **May 12th** to the 1st week of May to ensure board can approve adjustments before the digest submission.
3. **Coordinate with Tax Commissioner:**
 - Ensure she has all necessary files for review/training week, but plan adjustments to be finalized prior to her training.
4. **Submit digest:**
 - Ensure digest is ready for **July 15** submission.

2026 Appraisal Year Timeline

Dates / Time	Task / Event	Notes / Action Required
Now – Mid April	Begin reviewing 2026 valuations	Assess whether adjustments are needed based on sales ratio study.
By May 8	Deadline to finalize any adjustments	Adjustments must be decided before digest submission. Board approval is needed.
Week of May 4th	Scheduled Board Meeting	Consider rescheduling to the week of May 4th to finalize adjustments if necessary.
Following Week	Tax Commissioner in training	Files will be turned over to her. Ensure she has all needed documentation.
May 8 – July 15	Final preparation of digest	Complete valuations, adjustments, and any required documentation.
July 15	Digest Submission	



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April 21, 2026

**Pike County Board of Commissioners
Assessor's Office Monthly Report – April**

The Assessor's Office has remained actively engaged in preparation for the upcoming annual assessment notices. Staff are currently finalizing data and documentation necessary for notification to property owners. These notices are scheduled to be mailed in mid-May, following the Assessor Board meeting on May 7. While the exact mailing date has not yet been finalized, distribution is anticipated to occur around May 15.

In addition to preparation for notices, office personnel continue to conduct property inspections, process conservation applications, and complete related field inspections. A primary focus at this time is the collection and verification of 2025 sales data, which will be used in the forthcoming sales ratio study conducted by the Department of Audits and Accounts.

Field operations are being strengthened, as Mr. Norman will soon have two appraisers actively working in the field conducting property visits and inspections. To further support office efficiency, an additional Chief Appraiser has been engaged to assist with data entry and related administrative functions.

Professional development remains a priority within the office. Two assessors recently attended training in Tifton, and both successfully completed the course of study. Their continued education contributes to maintaining high standards of accuracy and compliance within the office.

Thank you, that is all.

Respectfully I am

RGHOBBS

PIKE CO.

CHIEF APPRAISER IV

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

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

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3703	03/31/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.75	103.75
3704	03/31/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 51.30	51.30
3705	03/31/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
3706	03/31/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 115.66	115.66
3707	03/31/2026	4389 WIRED TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 76.00	76.00
*	3713	04/07/2026 1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1,469.24 190.00 5,483.17	7,142.41
3714	04/07/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3715	04/07/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3716	04/07/2026	4624 KASEY'S KREATIONS 215-38-3800-512900-000 UNIFORMS	Check	No 420.00	420.00
3717	04/07/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 97.00	97.00
3718	04/14/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3719	04/14/2026	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
3720	04/14/2026	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 925.00	925.00
3721	04/14/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-523700-000 TRAINING 215-38-3800-531000-000 SUPPLIES	Check	No 32.00 105.41	137.41

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	14	\$14,511.68
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Update Only	0	\$0.00
			GRAND TOTAL	14	\$14,511.68

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1043	04/07/2026	5291 PICTOMETRY INTERNATIONAL INC	Check	No	16,981.25
		230-17-1550-523850-000 CONTRACT SERVICES		16,981.25	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$16,981.25
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$16,981.25

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	2,080,431.23
100-00-0000-111100-003 GENERAL-CASH RESERVES	329,547.92
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,709.57
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,109,356.22
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	453.12
100-00-1000-111914-000 A/R CITY OF MOLENA	1.76
100-00-1000-111915-000 A/R CITY OF CONCORD	-116.05
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	665,590.02
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	1,306.30
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	2,699.67
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	51,107.51
100-00-1000-113800-000 PREPAID POSTAGE	2,565.06
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	113,380.55
Type: Assets Total	\$11,688,218.66
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-166,345.46
100-01-1000-121318-000 VISION - Withholding	-395.23
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,727.22
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.01
100-01-1000-121326-000 DENTAL - Withholding	-5,654.92
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-515.23
100-01-1000-121337-000 SHORT TERM DISABILITY	-644.92
100-01-1000-121338-000 LONG TERM DISABILITY	-6,978.20

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	-2,933.12
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	246.36
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-875.29
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	602.95
100-01-1000-121376-000 ANTHEM ACCIDENT	-862.68
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-420.87
100-01-1000-121378-000 ANTHEM HOSPITAL	-824.95
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-1.21
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	466.80
100-01-1000-121900-230 DUE TO ARP FUND	2,614,448.81
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,507,416.45
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,210,320.91
Equity	
100 CURRENT FUND BALANCE	2,600,061.83
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$7,477,897.75
Type: Liabilities & Equity Total	\$11,688,218.66
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	29,207.48
Type: Assets Total	\$29,207.48
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Equity	
206 CURRENT FUND BALANCE	11,269.91
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$29,207.48
Type: Liabilities & Equity Total	\$29,207.48
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	236,289.67
210-00-0000-111120-002 COMM IMPACT FEE	14,671.62
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,756,467.73
Type: Assets Total	\$2,007,429.02
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	449,859.10
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,996,843.45
Type: Liabilities & Equity Total	\$2,007,429.02
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 FORFEIT	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	

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	119,583.46
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$119,999.23
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	665,590.02
Liabilities Total	\$665,590.02
Equity	
215 CURRENT FUND BALANCE	-545,590.79
Equity Total	-\$545,590.79
Type: Liabilities & Equity Total	\$119,999.23
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,333.89
Type: Assets Total	\$92,333.89
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,343.36
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,333.89
Type: Liabilities & Equity Total	\$92,333.89
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,429.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,614,448.81
Type: Assets Total	\$2,650,878.74
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	-480,596.77

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$329,145.78
Type: Liabilities & Equity Total	\$2,650,878.74
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	77,827.91
Type: Assets Total	\$77,827.91
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	6,239.71
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$77,827.91
Type: Liabilities & Equity Total	\$77,827.91
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,043.25
Type: Assets Total	\$18,043.25
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,160.72
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$18,043.25
Type: Liabilities & Equity Total	\$18,043.25
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	10,641.40
Type: Assets Total	\$10,641.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,443.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$10,641.40
Type: Liabilities & Equity Total	\$10,641.40

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	4,495.77
Type: Assets Total	\$4,495.77
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	\$1,306.30
Equity	
275 CURRENT YEAR FUND BALANCE	3,189.47
Equity Total	\$3,189.47
Type: Liabilities & Equity Total	\$4,495.77
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,251.43
Type: Assets Total	\$15,251.43
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	804.35
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$15,251.43
Type: Liabilities & Equity Total	\$15,251.43
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	374,049.67
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	16,593.95
Type: Assets Total	\$390,643.62
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-783,286.27
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$390,643.62
Type: Liabilities & Equity Total	\$390,643.62
Fund: 323 SPLOST 2022-2028	

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,541,517.60
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,358,531.78
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$11,929,913.07
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-947,252.78
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	12,877,165.85
Equity Total	\$11,929,913.07
Type: Liabilities & Equity Total	\$11,929,913.07
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	572,513.99
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,507,416.45
Type: Assets Total	\$2,079,930.44
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325 CURRENT FUND BALANCE	-251,742.88
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$1,954,930.44
Type: Liabilities & Equity Total	\$2,079,930.44
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

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
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	15,910.37
Type: Assets Total	\$15,910.37
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-16,206.71
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$15,910.37
Type: Liabilities & Equity Total	\$15,910.37
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

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

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

BALANCE SHEET
Period Ending: 04/17/2026

Pike County Board Of Commissioners
FY 2025-2026

Account	Balance (\$)
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87
750-01-1000-121900-206 DUE TO JAIL FUND	95.74
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	100.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	550.00
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES	3/24/2026	4/17/2026
GENERAL FUNDS		
General Fund (100 Fund)	2,271,854.80	2,080,431.23
Pike County Fire Department Donations (100 Fund)	10,709.57	10,709.57
Pike County Cash Reserves (100 Fund)	329,536.99	329,547.92
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,109,356.22	8,109,356.22
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	28,192.53	29,207.48
E-911 Operation (215 Fund)	134,373.19	119,583.46
Pike County Drug Abuse Treasment & Education (245 Fund)	17,916.65	18,043.25
Pike County Federal Seizure Fund (225 Fund)	92,333.89	92,333.89
Pike County Juvenile Court (285 Fund)	15,251.43	15,251.43
Hotel/Motel Tax Fund (275 Fund)	4,495.77	4,495.77
Opioid Abatement Fund (231 Fund)	77,827.91	77,827.91
Probate Court Technology Fee (250 Fund)	9,821.40	10,641.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	202,613.73	236,289.67
Commercial Impact Fee - 933 (210 Fund)	14,671.62	14,671.62
Georgia Fund 1 - Investment Accounts (210 Fund)	1,756,467.73	1,756,467.73
C.A.I.P. Fund (350 Fund)	18,909.24	15,910.37
L.M.I.G. Grant - DOT (325 Fund)	572,513.99	572,513.99
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	53,411.18	36,429.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,306,138.95	1,541,517.60
S.P.L.O.S.T. Construction (320 Fund)	16,593.95	16,593.95
Georgia Fund 1 - Investment Accounts (320 Fund)	374,049.67	374,049.67
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,358,531.78	10,358,531.78
GRAND TOTAL	25,777,300.22	25,822,133.87

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1101	04/07/2026	3994 UNIVERSITY OF GEORGIA 350-72-1000-542400-000 COMPUTERS - CO AGENT	Check	No 3,000.00	3,000.00
1102	04/14/2026	5392 MCCRANIE WARNING SYSTEMS INC 350-90-3670-541000-000 CAPITAL OUTLAY - OUTDOOR WARNING	Check	No 20,000.00	20,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$23,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$23,000.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141963	03/27/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141964	03/27/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
141965	03/31/2026	3813 ALWAYS SAFETY COMPANY 100-18-1565-522100-000 CLEANING SUPPLIES	Check	No 1,134.52	1,134.52
141966	03/31/2026	5006 AMCHAR WHOLESALE INC 100-33-3300-531000-000 SUPPLIES	Check	No 2,994.00	2,994.00
141967	03/31/2026	2475 ATLANTA COMMERCIAL TIRE 100-80-3510-522200-000 VEHICLE R & M 100-33-3323-522200-000 VEHICLES- M&R	Check	No 2,257.78 977.80	3,235.58
141968	03/31/2026	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 13,817.13	13,817.13
* 141970	03/31/2026	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-18-1565-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE	Check	No 30.50 381.10 610.30 55.50 30.50 26.50 97.75 97.75 181.98 165.97 28.14 29.42 35.81 5.11 29.42 182.10	1,987.85
141971	03/31/2026	5097 CONEXON CONNECT 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 79.95	79.95
141972	03/31/2026	1540 CRONIC INC. 100-33-3323-522200-000 VEHICLES- M&R	Check	No 53.33	53.33
141973	03/31/2026	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
141974	03/31/2026	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,541.66	4,541.66

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141975	03/31/2026	5099 FULTON & KOZAK LLC 100-13-1560-521200-000 PROF SVC - AUDIT	Check	No 1,839.00	1,839.00
141976	03/31/2026	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 364.57	364.57
141977	03/31/2026	5065 JUDGES OF THE PROBATE COURTS FUND OI 100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 315.00	315.00
141978	03/31/2026	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,326.02	1,326.02
141979	03/31/2026	2990 K & K MANUFACTURING, INC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 660.00	660.00
141980	03/31/2026	1000 OFFICE DEPOT 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES	Check	No 244.44 29.76 67.56 407.48 59.28	808.52
141981	03/31/2026	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,522.25	1,522.25
* 141983	03/31/2026	5351 RAM LUMBER INC 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 51.24 28.68 529.13 -95.97 20.76 139.53 26.04 11.67 32.91 79.99 42.66 55.24 33.00 183.75	1,138.63
141984	03/31/2026	5374 READS UNIFORMS 100-80-3500-512900-000 UNIFORMS	Check	No 188.00	188.00
* 141986	03/31/2026	5350 RINGCENTRAL INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE	Check	No 95.98 98.05 117.06 60.26 79.28	1,788.46

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		117.06	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		133.08	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		98.30	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		69.60	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		115.00	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		252.51	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		105.73	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		99.47	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		19.91	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		35.24	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		79.28	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		133.76	
		100-42-4100-523200-000 COMMUNICATION- PHONE		19.91	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		20.16	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		18.91	
		100-90-3920-523200-000 COMMUNICATIONS - PHONE		19.91	
141987	03/31/2026	4183 SCANA ENERGY	Check	No	310.29
		100-14-4700-531520-000 NATURAL GAS EXPENSE		30.98	
		100-16-4700-531220-000 NATURAL GAS EXPENS		29.87	
		100-17-4700-531220-000 NATURAL GAS		25.45	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		24.34	
		100-33-4700-531220-000 NATURAL GAS EXP		73.39	
		100-34-4700-531220-000 NATURAL GAS - JAIL		67.75	
		100-91-3910-531520-000 NATURAL GAS EXPENSE		58.51	
141988	03/31/2026	4443 SOUTHEASTERN LAUNDRY EQUIPMENT SALI	Check	No	754.87
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		754.87	
141989	03/31/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,218.98
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		167.80	
		100-13-4600-531530-000 ELECTRICITY		8.80	
		100-14-4600-531530-000 ELECTRICITY EXP		17.60	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		8.80	
		100-17-4600-531530-000 ELECTRICITY		8.80	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		26.40	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		8.80	
		100-74-4600-531530-000 ELECTRICITY EXP		8.80	
		100-90-4600-531530-000 EMA Electricity		88.00	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		200.10	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		466.90	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		178.18	
141990	03/31/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	865.96
		100-32-3326-531000-000 INMATE SUPPLIES		865.96	
141991	03/31/2026	4428 STRADER, JEREMY WESLEY	Check	No	18.99

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-3520-522200-000 EQUIPMENT		18.99	
141992	03/31/2026	4718 TMDE CALIBRATION LABS, INC	Check	No	220.00
		100-33-3323-522200-000 VEHICLES- M&R		220.00	
141993	03/31/2026	2358 VERIZON WIRELESS	Check	No	680.83
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		57.47	
		100-80-1550-523200-000 COMMUNICATIONS		266.29	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.90	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
141994	03/31/2026	2358 VERIZON WIRELESS	Check	No	1,647.17
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,647.17	
141995	03/31/2026	2576 VULCAN MATERIALS	Check	No	1,509.96
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		507.65	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,002.31	
141996	03/31/2026	5387 WEAR PARTS SUPPLY CO	Check	No	1,485.00
		100-42-4220-522200-000 EQUIPMENT M&R		1,485.00	
* 142002	04/10/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		671.00	
142003	04/10/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	690.01
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		359.20	
142004	04/07/2026	5130 CALEB D PRITCHETT	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
142005	04/07/2026	4616 CARON, CHRISTOPHER M	Check	No	255.00
		100-80-1310-512900-000 Firefighter Per Diem		255.00	
142006	04/07/2026	4999 CHRISTOPHER RAUSCH	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
142007	04/07/2026	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142008	04/07/2026	4515 DAILEY, CLAYTON LOREN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142009	04/07/2026	5004 EDWARD L OWENS	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
142010	04/07/2026	3691 FRY, STEVE B.	Check	No	15.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142011	04/07/2026	3867 KEVIN B GILHAM	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
142012	04/07/2026	3650 JAMES KEITH JACKSON	Check	No	210.00
		100-80-1310-512900-000 Firefighter Per Diem		210.00	
142013	04/07/2026	5161 JOSHUA E WATSON	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
142014	04/07/2026	5253 KATHY MCALEER	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
142015	04/07/2026	5195 KENNETH J COTTON	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
142016	04/07/2026	4675 LANE, GEORGE TIMOTHY	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
142017	04/07/2026	3847 FRED J LEONARD III	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
142018	04/07/2026	4587 LEONARD, KALEY M	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
142019	04/07/2026	4894 LINDSAY RAUSCH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
142020	04/07/2026	3590 McALEER, HUGH RICHARD	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
142021	04/07/2026	3326 McCULLOUGH, JACOB WAYNE	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
142022	04/07/2026	3134 DOUGLAS J NEATH	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142023	04/07/2026	5163 NICHOLAS WILEY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142024	04/07/2026	3489 OLIVER, JEFFERY D.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
142025	04/07/2026	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142026	04/07/2026	5244 REBECCA JONES	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142027	04/07/2026	5002 SAMANTHA WATSON	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
142028	04/07/2026	4517 SHOEMAKER, JOHN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142029	04/07/2026	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
142030	04/07/2026	2300 TOTTEN, TERESA M. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
142031	04/07/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142032	04/07/2026	5056 WYATT A COCHRAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
* 142035	04/07/2026	5079 ACE ZEBULON 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 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3355-522200-000 REPAIRS & MAINTENANCE 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-34-3326-522200-000 REPAIRS & MAINTENANCE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4220-522000-000 SIGN M&R 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No 3.18 86.85 57.90 46.32 38.94 56.31 55.98 31.99 64.97 11.98 85.96 5.99 8.59 2.38 18.90 38.54 19.99 29.98 102.74 23.94 -0.01 27.98 41.94 23.97 10.97 169.09 9.59 53.15 71.98 16.99 -25.99	1,191.09
142036	04/07/2026	1016 ADVANCED POWER EQUIPMENT INC 100-80-3520-522200-000 EQUIPMENT	Check	No 28.68	28.68

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142037	04/07/2026	5389 ALLDATA LLC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 2,382.00	2,382.00
142038	04/07/2026	5270 ARAMSCO INC 100-42-4220-522000-000 SIGN M&R	Check	No 1,246.68	1,246.68
142039	04/07/2026	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 479.51	479.51
142040	04/07/2026	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 72.00	72.00
142041	04/07/2026	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 49.02 43.97 136.96 49.02 49.02 49.02	377.01
142042	04/07/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-42-4700-531520-000 PROPANE GAS EXPENSE	Check	No 378.00	378.00
142043	04/07/2026	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 582.63 175.66	758.29
142044	04/07/2026	5287 CHILDRESS & JUSTICE LLC 100-20-2750-523851-000 Contract Services	Check	No 500.00	500.00
142045	04/07/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 67.44	117.44
142046	04/07/2026	1079 CITY PHARMACY 100-32-3370-523100-000 INMATE MEDICAL	Check	No 53.20	53.20
142047	04/07/2026	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
142048	04/07/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 4,615.90 1,873.17 377.06	6,866.13
142049	04/07/2026	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 222.27 910.82	1,133.09
142050	04/07/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC	Check	No 83.34 83.34	750.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-522200-000 CONTRACT SERVICES		83.28	
		100-13-1300-523850-000 CONTRACT SERVICES		83.34	
		100-74-7410-523850-000 CONTRACT SERVICES		83.34	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.34	
		100-91-3910-523850-000 CONTRACT SERVICES		83.34	
		100-72-7130-523851-000 Contract Services - other		83.34	
142051	04/07/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	471.81
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		471.81	
142052	04/07/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
142053	04/07/2026	1136 GALL'S, LLC	Check	No	1,173.06
		100-33-3300-512900-000 UNIFORMS		1,067.59	
		100-33-3300-512900-000 UNIFORMS		105.47	
142054	04/07/2026	2867 GRIFFIN HEATING & COOLING	Check	No	825.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		825.00	
142055	04/07/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,279.81
		100-32-3350-531300-000 FOOD FOR INMATES		1,163.31	
		100-32-3350-531300-000 FOOD FOR INMATES		316.72	
		100-32-3350-531300-000 FOOD FOR INMATES		799.78	
142056	04/07/2026	2910 LARRY'S LOCK & KEY	Check	No	325.00
		100-21-2180-522200-000 REPAIRS & MAINTENANCE		325.00	
142057	04/07/2026	1215 M & M OFFICE SUPPLY	Check	No	69.00
		100-16-1545-523600-000 DUES & FEES		69.00	
142058	04/07/2026	5383 MCKENZIE GRACE BOOKER	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
142059	04/07/2026	4484 TERRELL A MOODY	Check	No	350.00
		100-37-3700-523850-000 CONTRACT SERVICES		350.00	
142060	04/07/2026	5368 MORGAN MATTHEWS	Check	No	104.12
		100-72-7130-523500-000 TRAVEL		104.12	
142061	04/07/2026	4545 NACAA	Check	No	600.00
		100-72-7130-523700-000 TRAINING		600.00	
142062	04/07/2026	2649 NATIONAL SHERIFFS ASSOCIATION	Check	No	250.00
		100-33-3300-523600-000 DUES & FEES		250.00	
142063	04/07/2026	4695 DAVID B NEYHART	Check	No	153.70
		100-14-1400-523500-000 TRAVEL		153.70	
142064	04/07/2026	5390 NORTHLIGHT COLOR	Check	No	730.00
		100-42-4220-522000-000 SIGN M&R		730.00	
142065	04/07/2026	1000 OFFICE DEPOT	Check	No	406.45

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-34-3326-531000-000 SUPPLIES - JAIL		406.45	
* 142067	04/07/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	3,580.36
		100-33-3323-522200-000 VEHICLES- M&R		384.84	
		100-33-3323-522200-000 VEHICLES- M&R		361.13	
		100-33-3323-522200-000 VEHICLES- M&R		8.08	
		100-33-3323-522200-000 VEHICLES- M&R		-131.20	
		100-33-3323-522200-000 VEHICLES- M&R		295.43	
		100-33-3323-522200-000 VEHICLES- M&R		63.21	
		100-33-3323-522200-000 VEHICLES- M&R		129.99	
		100-33-3323-522200-000 VEHICLES- M&R		143.86	
		100-33-3323-522200-000 VEHICLES- M&R		101.88	
		100-34-3326-542200-000 VEHICLES - M & R		331.16	
		100-42-4220-522200-000 EQUIPMENT M&R		52.45	
		100-42-4220-522200-000 EQUIPMENT M&R		345.62	
		100-42-4220-542200-000 VEHICLES- M&R		134.64	
		100-42-4220-542200-000 VEHICLES- M&R		72.97	
		100-42-4220-542200-000 VEHICLES- M&R		40.96	
		100-42-4220-542200-000 VEHICLES- M&R		4.67	
		100-42-4220-542200-000 VEHICLES- M&R		41.88	
		100-42-4220-542200-000 VEHICLES- M&R		291.03	
		100-42-4220-542200-000 VEHICLES- M&R		514.56	
		100-80-3510-522200-000 VEHICLE R & M		393.20	
142068	04/07/2026	1797 PIKE JOURNAL REPORTER	Check	No	313.29
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION		31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION		31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION		95.58	
		100-14-1400-523300-000 ADVERTISING		26.55	
142069	04/07/2026	1178 RICOH	Check	No	86.39
		100-21-2180-523850-000 CONTRACT SERVICES		86.39	
142070	04/07/2026	4248 SAPPHIRE HILLS, LLC	Check	No	82.90
		100-16-1545-531000-000 SUPPLIES		20.73	
		100-17-1550-531000-000 SUPPLIES		20.73	
		100-74-7410-531000-000 SUPPLIES		20.71	
		100-14-1400-531000-000 SUPPLIES		20.73	
142071	04/07/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
142072	04/07/2026	1305 SIDNEY LEE , INC	Check	No	382.23
		100-42-4270-523850-000 CONTRACT SVC		382.23	
142073	04/07/2026	4103 SAMANTHA L SLONE	Check	No	149.35
		100-14-1400-523500-000 TRAVEL		149.35	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142074	04/07/2026	1780 SOUTHERN FUNERAL SUPPLY, LTD 100-37-3700-531000-000 SUPPLIES	Check	No 896.40	896.40
142075	04/07/2026	1206 SOUTHERN RIVERS ENERGY 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-65-6500-531530-000 ELECTRICITY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 599.00 750.32 99.00	1,448.32
142076	04/07/2026	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 158.52	158.52
142077	04/07/2026	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,400.00 3,900.00	5,300.00
142078	04/07/2026	2928 TRI COPY OFFICE EQUIPMENT 100-14-1400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES	Check	No 22.00 19.00	41.00
142079	04/07/2026	2322 T&T UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 723.00	723.00
142080	04/07/2026	5367 UGA EXTENSION-CANDLER COUNTY 100-72-7130-523700-000 TRAINING	Check	No 150.00	150.00
142081	04/07/2026	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-72-4600-531530-000 ELECTRICITY EXPENSE	Check	No 236.00 42.00 262.00	540.00
142082	04/07/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 6,456.06 3,423.36	9,879.42
142083	04/07/2026	3786 WHITE, GLENN D. 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
* 142085	04/07/2026	4389 WIRED TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC 100-13-1300-523850-000 CONTRACT SERVICES 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523850-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-74-7410-523850-000 CONTRACT SERVICES 100-90-3630-522200-000 EMA CONTRACT SERVICES	Check	No 600.00 750.00 800.00 300.00 3,850.00 100.00 500.00 100.00 100.00 100.00 650.00 200.00	10,950.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-77-7510-523850-000 CONTRACT SERVICES		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
* 142087	04/14/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	486.60
		100-33-3323-522200-000 VEHICLES- M&R		486.60	
142088	04/14/2026	3582 AT&T U-VERSE	Check	No	130.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		130.70	
142089	04/14/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	472.50
		100-80-4700-531520-000 PROPANE GAS EXPENSE		472.50	
142090	04/14/2026	5122 CATALIS LLC	Check	No	449.10
		100-23-2400-522200-000 CONTRACT SERVICES		449.10	
142091	04/14/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
142092	04/14/2026	5287 CHILDRESS & JUSTICE LLC	Check	No	500.00
		100-20-2750-523851-000 Contract Services		500.00	
142093	04/14/2026	2916 CINDY'S FLORIST	Check	No	76.95
		100-13-1300-531000-000 SUPPLIES		76.95	
142094	04/14/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	16,269.21
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,884.34	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,525.27	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,859.60	
142095	04/14/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.72
		100-24-2450-522200-000 CONTRACT SERVICES		133.72	
142096	04/14/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	136.14
		100-80-3550-523850-000 Contract Services		136.14	
* 142101	04/14/2026	4034 UNITED BANK ENDEAVOR	Check	No	12,435.36
		100-37-3700-523500-000 TRAVEL		544.81	
		100-37-3700-523600-000 DUES & FEES		150.00	
		100-16-1545-523600-000 DUES & FEES		255.00	
		100-16-1545-523600-000 DUES & FEES		255.00	
		100-16-1545-523600-000 DUES & FEES		480.00	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-17-1550-523500-000 TRAVEL		670.00	
		100-17-1550-523500-000 TRAVEL		670.00	
		100-17-1550-523700-000 TRAINING		400.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-17-1550-523700-000	TRAINING		9.24	
	100-17-1550-531000-000	SUPPLIES		12.00	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		301.51	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		39.12	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		64.18	
	100-21-2180-523400-000	PRINTING & BINDING		554.23	
	100-21-2180-523700-000	TRAINING		500.00	
	100-21-2180-531000-000	SUPPLIES		19.25	
	100-21-2180-531000-000	SUPPLIES		51.17	
	100-24-2450-523900-000	POSTAGE		156.85	
	100-24-2450-523900-000	POSTAGE		19.46	
	100-24-2450-523900-000	POSTAGE		38.92	
	100-24-2450-531000-000	SUPPLIES		96.25	
	100-14-1400-523500-000	TRAVEL		686.55	
	100-14-1400-523500-000	TRAVEL		606.00	
	100-14-1400-523500-000	TRAVEL		71.51	
	100-14-1400-523500-000	TRAVEL		77.31	
	100-14-1400-523500-000	TRAVEL		62.78	
	100-14-1400-531000-000	SUPPLIES		89.94	
	100-14-1400-531000-000	SUPPLIES		143.86	
	100-14-1400-531000-000	SUPPLIES		111.43	
	100-14-1400-531000-000	SUPPLIES		244.00	
	100-14-1400-531000-000	SUPPLIES		134.88	
	100-42-4220-522200-000	EQUIPMENT M&R		404.98	
	100-42-4220-542200-000	VEHICLES- M&R		60.00	
	100-42-4220-542200-000	VEHICLES- M&R		563.90	
	100-42-4220-542200-000	VEHICLES- M&R		279.00	
	100-42-4220-542200-000	VEHICLES- M&R		36.57	
	100-42-4220-542200-000	VEHICLES- M&R		1,695.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		200.96	
	100-42-4220-522000-000	SIGN M&R		326.39	
	100-42-4220-531600-000	SMALL EQUIPMENT		81.70	
	100-13-1300-523500-000	TRAVEL		53.00	
	100-13-1300-523700-000	TRAINING		-1,004.00	
	100-13-1300-523700-000	TRAINING		575.00	
	100-13-1300-531000-000	SUPPLIES		47.98	
	100-13-1300-531000-000	SUPPLIES		49.39	
	100-13-1300-531000-000	SUPPLIES		48.05	
	100-13-1300-531000-000	SUPPLIES		51.29	
	100-42-1500-531300-000	FOOD & VENDING SERVICES		251.63	
	100-90-3520-531000-000	E M A MAINTENANCE SUPPLIES		139.61	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		37.44	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		27.54	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		16.04	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		108.28	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		267.88	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		34.11	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		98.34	
		100-80-3550-523850-000 Contract Services		239.88	
		100-91-3910-823875-000 VETERINARY SERVICES		71.79	
		100-20-2000-531300-000 FOOD		66.90	
		100-20-2000-531300-000 FOOD		16.46	
142102	04/14/2026	4034 UNITED BANK ENDEAVOR	Check	No	4,309.43
		100-33-3300-523500-000 TRAVEL		142.76	
		100-33-3300-521200-000 CONTRACT SERVICES		81.78	
		100-33-3300-531000-000 SUPPLIES		2,269.44	
		100-33-3300-512900-000 UNIFORMS		887.60	
		100-34-3326-523700-000 TRAINING		32.00	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		133.15	
		100-32-3350-523850-000 SUPPORT OF INMATES		106.00	
		100-33-3300-531270-000 GAS/DIESEL		220.14	
		100-34-3326-531000-000 SUPPLIES - JAIL		436.56	
142103	04/14/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	395.00
		100-80-3550-523850-000 Contract Services		395.00	
142104	04/14/2026	1314 GAS SOUTH	Check	No	311.54
		100-65-6500-531220-000 NATURAL GAS EXPENSE		311.54	
142105	04/14/2026	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
		100-33-3300-521200-000 CONTRACT SERVICES		42.00	
142106	04/14/2026	2867 GRIFFIN HEATING & COOLING	Check	No	125.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		125.00	
142107	04/14/2026	2651 HARBIN ENGINEERING, PC	Check	No	1,099.85
		100-45-4560-523850-000 CONTRACT SERVICES		1,099.85	
142108	04/14/2026	5337 KOFIE TECHNOLOGIES INC	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES		500.00	
142109	04/14/2026	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	115.95
		100-33-3300-523400-000 PRINTING & BINDING		115.95	
*	142111	04/14/2026 4556 NAPA AUTO PARTS - ATL133	Check	No	8,520.38
		100-33-3323-522200-000 VEHICLES- M&R		108.58	
		100-33-3323-522200-000 VEHICLES- M&R		-15.26	
		100-33-3323-522200-000 VEHICLES- M&R		433.74	
		100-33-3323-522200-000 VEHICLES- M&R		118.80	
		100-33-3323-522200-000 VEHICLES- M&R		429.41	
		100-33-3323-522200-000 VEHICLES- M&R		-34.68	
		100-33-3323-522200-000 VEHICLES- M&R		559.93	
		100-42-4220-522200-000 EQUIPMENT M&R		24.54	
		100-42-4220-522200-000 EQUIPMENT M&R		187.98	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		-169.17	
		100-42-4220-522200-000 EQUIPMENT M&R		169.17	
		100-42-4220-542200-000 VEHICLES- M&R		26.32	
		100-42-4220-542200-000 VEHICLES- M&R		167.76	
		100-42-4220-542200-000 VEHICLES- M&R		84.59	
		100-42-4220-542200-000 VEHICLES- M&R		259.08	
		100-42-4220-542200-000 VEHICLES- M&R		4,999.99	
		100-42-4220-542200-000 VEHICLES- M&R		278.10	
		100-42-4220-542200-000 VEHICLES- M&R		380.60	
		100-42-4220-542200-000 VEHICLES- M&R		64.46	
		100-42-4220-542200-000 VEHICLES- M&R		137.57	
		100-42-4220-542200-000 VEHICLES- M&R		31.06	
		100-42-4220-542200-000 VEHICLES- M&R		173.00	
		100-42-4220-542200-000 VEHICLES- M&R		46.13	
		100-80-3510-522200-000 VEHICLE R & M		17.08	
		100-80-3510-522200-000 VEHICLE R & M		41.60	
142112	04/14/2026	1000 OFFICE DEPOT	Check	No	325.01
		100-34-3326-531000-000 SUPPLIES - JAIL		325.01	
142113	04/14/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	1,044.46
		100-42-4220-542200-000 VEHICLES- M&R		1,044.46	
142114	04/14/2026	2702 PERSONNEL OPTIONS, INC	Check	No	105.00
		100-33-3300-521200-000 CONTRACT SERVICES		105.00	
142115	04/14/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	665.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		490.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		175.00	
142116	04/14/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	35.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
142117	04/14/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	35.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
142118	04/14/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
142119	04/14/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	1,350.00
		100-33-3300-521200-000 CONTRACT SERVICES		1,350.00	
142120	04/14/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	27.00
		100-13-1300-531000-000 SUPPLIES		27.00	
142121	04/14/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,266.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,266.00	
142122	04/14/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
		100-32-3350-523850-000 SUPPORT OF INMATES		1,085.00	
142123	04/14/2026	2576 VULCAN MATERIALS	Check	No	5,785.99

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,507.71	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,042.21	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,471.55	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		764.52	
142124	04/14/2026	2081 WALTHALL OIL COMPANY	Check	No	9,191.93
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,048.69	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,143.24	
142125	04/14/2026	4389 WIRED TECHNOLOGY	Check	No	298.00
		100-34-3326-531000-000 SUPPLIES - JAIL		259.00	
		100-24-2450-531000-000 SUPPLIES		39.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	145	\$196,619.72
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	145	\$196,619.72

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	4/17/2026	
Cash Reserves	\$	5,139,088.72
LMIG	\$	507,416.45
ARPA	\$	2,462,851.05
	\$	8,109,356.22

Impact Fee Account	Balance	
Pooled Investments:	4/17/2026	
Residential Impact Fee	\$	1,486,714.82
Commercial Impact Fee	\$	269,752.91
	\$	1,756,467.73

	Balance	
SPLOST Account:	4/17/2026	
SPLOST 16 - Construction	\$	374,049.67

Total Georgia Fund 1		
Investment:	\$	10,239,873.62

Pike County BOC
FY25-26 Budget Review
As of 04/17/2026

Ideal Remaining %: 21.00%

General Fund	Budgeted	Actual	% Remaining	
<u>Revenues:</u>				
Gen Property Taxes	\$ 10,649,035	\$ 8,855,880	17%	*Base off PY's 3 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,505,578	25%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,375,391	20%	
Sale of Assets	\$ 2,324,569	\$ 2,670,236	-15%	*\$419,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 2,337,367	12%	
Total Revenues	\$ 20,805,412	\$ 18,308,042	12%	*Estimating around \$800,000 less than budgeted (to the bad)
<u>Expenditures:</u>				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,452,610	8%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 278,557	35%	
Board of Eq.	\$ 4,200	\$ 1,436	66%	
Tax Commissioner	\$ 388,580	\$ 281,525	28%	
Tax Assessor	\$ 634,277	\$ 372,863	41%	
Building & Grounds	\$ 428,691	\$ 272,521	36%	
Court Services	\$ 224,190	\$ 194,416	13%	*Juror Per Diem paid in full to Clerk of Sup Ct - \$10,000 - Everything else on track
Clerk of Sup. Court	\$ 382,833	\$ 309,402	19%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 220,106	1%	*Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 278,586	25%	
Probate Court	\$ 295,103	\$ 205,342	30%	
Public Defender	\$ 186,448	\$ 186,448	0%	*Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 170,283	35%	
Sheriff	\$ 3,109,274	\$ 2,223,259	28%	
Jail	\$ 1,313,977	\$ 975,685	26%	
Coroner	\$ 68,209	\$ 47,374	31%	
Ambulance Contract	\$ 898,282	\$ 748,513	17%	*2 monthly payments remaining - on track
Public Works	\$ 2,896,182	\$ 2,534,000	13%	*Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 37,056	-16%	*Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 72,750	17%	*2 monthly payments remaining - on track
DFACS	\$ 18,053	\$ 15,044	17%	*2 monthly payments remaining - on track
Community Services	\$ 30,000	\$ 19,145	36%	
Senior Citizen Center	\$ 323,596	\$ 177,922	45%	
PC Parks & Rec Auth.	\$ 776,107	\$ 594,363	23%	
PC Library	\$ 226,033	\$ 137,505	39%	
PC Water & Sewer Auth.	\$ 212,545	\$ 178,975	16%	*2 monthly payments remaining - on track
Ext. Services - County Agent	\$ 105,141	\$ 65,174	38%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 349,285	22%	
Agribusiness Auth.	\$ 46,000	\$ 38,842	16%	*2 monthly payments remaining - on track
Development Auth.	\$ 116,968	\$ 89,935	23%	
Fire	\$ 988,642	\$ 743,006	25%	
EMA	\$ 45,117	\$ 16,738	63%	
Animal Control	\$ 160,448	\$ 96,543	40%	
Transfers Out	\$ 1,198,108	\$ 313,254	74%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
Total Expenditures	\$ 20,805,412	\$ 15,707,980	25%	*Tracking 4% less than budgeted or \$528,189 (to the good)

Balances as of :	4/17/2026
General ledger	
IMPACT FEES	
Residential	1,723,004.49
Commercial	284,424.53
Due to General Fund	-
Total	2,007,429.02

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	179,276.08
Jail	210-03-1000-341320-034	519,469.79
Fire	210-03-1000-341320-035	450,386.71
E-911	210-03-1000-341320-038	275,854.42
Roads	210-03-1000-341320-042	172,202.36
Parks	210-03-1000-341320-061	124,354.96
Library	210-03-1516-341320-065	134,680.54
Administration	210-03-1516-341320-074	45,599.57
CIE Prep	210-03-1516-341390-074	7,788.78
Interest	210-03-1000-361000-000	97,815.81
Total Impact Fees		2,007,429.02

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	Update Impact Fee Program	2/14/2024
210-61-1000-572000-001	194,250.00	20,875.00	173,375.00	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	5,831.00	969.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
WAREHOUSING - 420 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Downwind Dr		(1,283.65)	1/23/2024	PERMIT # 2400422	
Residential Condominium - 420 Downwind Dr		(2,345.13)	7/9/2025	PERMIT # 2400420	
WAREHOUSING - 330 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500472	
WAREHOUSING - 310 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500473	
WAREHOUSING - 300 Downwind Dr		(1,848.46)	12/1/2025	PERMIT # 2500474	
Residential Condominium - 330 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500472	
Residential Condominium - 310 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500473	
Residential Condominium - 300 Downwind Dr		(2,345.13)	12/1/2025	PERMIT # 2500474	
BALANCE		10,585.57			

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 3/25/2026 to 4/17/2026 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5224	04/07/2026	5382 GIS1 LLC 210-38-1000-572000-000 E911 IMPACT FEE EXPENSE	Check	No 2,805.00	2,805.00
5225	04/07/2026	4374 ROOT DESIGN STUDIO, LLC 210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR	Check	No 4,175.00	4,175.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$6,980.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$6,980.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
03/25/2026 To 04/17/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	1,886.78	2,113.22	47
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	4,195.35	33,180.20	11,819.80	74
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	2,146.00	43,767.50	1,232.50	97
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	96,120.00	-3,120.00	103
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	5,703.87	-703.87	114
100-03-1400-341901-000 Elections - Board of Educ	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	296.35	10,192.41	9,807.59	51
100-03-1500-341400-000 Printing & Copying Servi	200.00	18.10	53.00	147.00	27
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	57,953.10	62,046.90	48
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,670,236.11	-345,667.11	115
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	182,413.39	1,505,578.37	494,421.63	75
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	213,867.58	8,855,879.51	1,793,155.49	83
100-03-1545-311120-000 Timber Tax	10,000.00	1,826.21	8,756.84	1,243.16	88
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	36,938.34	260,833.80	-80,833.80	145
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	10,454.17	89,316.58	40,683.42	69
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,842.80	15,569.61	2,430.39	86
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	160,973.06	1,375,391.16	347,608.84	80
100-03-1545-311320-000 Mobile Home	12,000.00	4,110.84	6,992.21	5,007.79	58
100-03-1545-311340-000 Intangible Tax	150,000.00	17,186.47	129,783.33	20,216.67	87
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	13,823.89	45,703.92	-15,703.92	152
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	8,227.58	26,185.50	-1,185.50	105
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	7,167.04	57,432.07	12,567.93	82
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	11,492.08	386,008.64	-46,008.64	114
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	502.00	4,262.00	738.00	85
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	25,200.82	106,202.54	-96,202.54	1,062
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	39.11	1,359.35	1,640.65	45
100-03-2150-311600-000 Real Estate Transfer	50,000.00	5,966.99	47,374.08	2,625.92	95
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	17,284.52	130,064.16	9,935.84	93

REVENUE & EXPENDITURE STATEMENT
03/25/2026 To 04/17/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	2,045.20	21,306.26	-6,306.26	142
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	836.95	4,163.05	17
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	3,650.00	25,754.00	-2,754.00	112
100-03-2450-351150-000 Probate Court	150,000.00	15,742.59	145,730.96	4,269.04	97
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	350.00	15,870.65	14,129.35	53
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	11,030.00	-6,030.00	221
100-03-3420-389001-000 Restitution - Other	500.00	150.00	1,454.23	-954.23	291
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	180.00	-180.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED DISTRICT	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	300.00	15,500.00	9,500.00	62
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	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	43,224.16	46,775.84	48
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47
100-03-7220-322200-000 Building Permits	290,000.00	22,447.60	239,357.22	50,642.78	83
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	3,562.05	25,493.23	-493.23	102
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	650.00	2,350.00	22
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	116,968.00	8,343.98	90,839.73	26,128.27	78
Revenue Subtotal	\$20,803,012.00	\$782,564.11	\$18,308,041.95	\$2,494,970.05	88
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	997.46	4,502.54	18
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	302,087.56	-2,087.56	101
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	715.94	7,122.19	2,877.81	71
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	785.00	65.00	92
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	600.00	49.02	441.06	158.94	74
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,619.73	380.27	81
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	286.74	2,004.95	5,495.05	27
100-13-1300-523500-000 TRAVEL	20,940.00	53.00	4,163.85	16,776.15	20
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95
100-13-1300-523700-000 TRAINING	13,050.00	-429.00	9,229.28	3,820.72	71
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	583.34	59,037.66	5,962.34	91

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100-13-1300-523900-000 POSTAGE	2,400.00	136.90	1,753.29	646.71	73
100-13-1300-531000-000 SUPPLIES	7,500.00	300.66	6,405.90	1,094.10	85
100-13-1300-531270-000 GAS/DIESEL	200.00	52.88	93.25	106.75	47
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	155,547.00	12,879.56	115,916.04	39,630.96	75
100-13-1310-512100-000 GROUP (COMM) INSURANCE	74,465.00	6,245.88	56,373.26	18,091.74	76
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	8,626.52	3,273.48	72
100-13-1310-512700-000 WORKERS COMPENSATION	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EMP	65,000.00	5,000.00	49,750.00	15,250.00	77
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	374.84	3,756.06	1,216.94	76
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE)	247,239.00	20,085.46	183,489.93	63,749.07	74
100-13-1330-512100-000 GROUP (ADM) INSURANCE	47,432.00	2,263.76	17,086.98	30,345.02	36
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,472.69	14,081.23	4,980.77	74
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	27,282.00	91.69	29,253.74	-1,971.74	107
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY STAFF	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	0.00	81,237.04	14,762.96	85
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	12,354.75	-2,354.75	124
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	1,839.00	32,414.00	2,586.00	93
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	97.75	842.25	357.75	70
100-13-4600-531530-000 ELECTRICITY	7,000.00	417.48	5,052.90	1,947.10	72
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	13,870.00	134,596.51	56,516.49	70
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,722.00	2,278.00	43
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,249.11	20,342.21	26,064.79	44
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,889.85	-139.85	108
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	971.44	10,287.35	4,638.65	69
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,525.00	69.60	1,263.28	261.72	83
100-14-1400-523300-000 ADVERTISING	800.00	26.55	531.00	269.00	66
100-14-1400-523500-000 TRAVEL	6,000.00	1,807.20	5,839.14	160.86	97
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	106.23	1,168.53	2,331.47	33
100-14-1400-531000-000 SUPPLIES	12,000.00	766.84	36,406.52	-24,406.52	303
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	582.34	18,689.50	8,810.50	68
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	254.31	95.69	73
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	211.04	1,910.19	589.81	76
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	30.98	229.75	20.25	92
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	15,031.02	174,524.95	70,824.05	71
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,789.61	30,956.72	12,119.28	72
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,063.22	12,975.62	5,794.38	69
100-16-1545-512400-000 RETIREMENT CONTRIB	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	117.06	1,569.73	630.27	71
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	1,059.00	1,359.00	-859.00	272
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	1,883.09	26,541.33	12,958.67	67
100-16-1545-523900-000 POSTAGE	4,400.00	288.21	2,966.06	1,433.94	67
100-16-1545-531000-000 SUPPLIES	4,700.00	95.73	3,633.92	1,066.08	77
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	265.86	94.14	74
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	186.12	1,667.04	582.96	74
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	29.87	224.15	25.85	90
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.47	565.44	934.56	38
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	15,266.82	162,117.53	116,897.47	58
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	850.00	3,880.00	3,120.00	55
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,217.14	50,085.25	49,827.75	50
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,908.71	1,591.29	65
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,123.71	12,096.60	9,783.40	55

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	48.95	26,622.05	-5,034.05	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	79.28	1,207.88	1,042.12	54
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	1,435.90	7,064.10	17
100-17-1550-523500-000 TRAVEL	8,000.00	1,340.00	2,367.14	5,632.86	30
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	409.24	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	883.34	102,468.82	59,562.18	63
100-17-1550-523900-000 POSTAGE	1,500.00	13.32	593.85	906.15	40
100-17-1550-531000-000 SUPPLIES	2,000.00	32.73	1,847.27	152.73	92
100-17-1550-531270-000 GAS/DIESEL	6,000.00	259.62	1,192.39	4,807.61	20
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	145.64	1,354.36	10
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	35.81	323.64	176.36	65
100-17-4600-531530-000 ELECTRICITY	2,850.00	234.47	2,094.21	755.79	73
100-17-4700-531220-000 NATURAL GAS	250.00	25.45	203.25	46.75	81
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	395.64	204.36	66
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.46	111,971.93	35,619.07	76
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	3,791.48	22,294.65	6,351.35	78
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	768.37	8,104.72	3,263.28	71
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	0.00	576.66	173.34	77
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	1,134.52	3,809.40	3,190.60	54
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	1,700.29	36,746.16	77,953.84	32
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	4,641.66	63,320.92	17,089.08	79
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	26.50	3,211.35	88.65	97
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	5,137.58	-2,637.58	206
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	200.10	1,783.07	816.93	69
100-18-4700-531270-000 GAS/DIESEL	7,500.00	346.52	3,527.37	3,972.63	47
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	83.36	129.84	270.16	32
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107
100-20-2300-521100-000 COURT INTERPRETER	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	8,661.50	10,338.50	46
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	95.98	1,405.83	794.17	64
100-20-2750-523851-000 Contract Services	4,000.00	1,000.00	1,000.00	3,000.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	872.40	257.60	77
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,265.38	22,783.95	7,216.05	76
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,794.76	178,569.46	51,217.54	78
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,363.84	48,454.46	9,970.54	83
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,631.64	1,868.36	47
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,262.25	13,354.65	4,224.35	76
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	325.00	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	133.08	1,192.93	719.07	62
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	554.23	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	760.40	1,739.60	30
100-21-2180-523600-000 DUES & FEES	600.00	0.00	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	500.00	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,952.39	33,281.65	-1,281.65	104
100-21-2180-523900-000 POSTAGE	3,000.00	56.04	1,605.52	1,394.48	54
100-21-2180-531000-000 SUPPLIES	4,000.00	878.94	5,055.17	-1,055.17	126
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	99.47	1,372.77	527.23	72
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,000.00	670.00	82
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	338.05	161.95	68
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	21,353.46	208,229.37	66,262.63	76
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	1,059.54	21,203.98	7,656.02	73
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,566.47	15,703.71	5,295.29	75
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	81.50	10,150.39	7,074.61	59
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,132.44	12,106.41	3,880.59	76
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	98.05	1,390.98	566.02	71
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	824.20	925.80	47
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	2,528.15	-712.15	139

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	360.79	639.21	36
100-23-2400-523900-000 POSTAGE	1,668.00	183.49	1,533.47	134.53	92
100-23-2400-531000-000 SUPPLIES	3,072.00	19.00	1,554.64	1,517.36	51
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	15,407.10	137,996.54	55,649.46	71
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,025.02	27,311.25	19,725.75	58
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	1,100.81	10,412.07	4,401.93	70
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	315.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	817.00	10,169.81	1,330.19	88
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	98.30	1,389.46	749.54	65
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	325.44	5,677.56	5
100-24-2450-523600-000 DUES & FEES	500.00	0.00	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	0.00	2,691.00	629.00	81
100-24-2450-523900-000 POSTAGE	2,050.00	426.29	2,268.29	-218.29	111
100-24-2450-531000-000 SUPPLIES	6,000.00	135.25	3,180.03	2,819.97	53
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,782.77	12,185.75	11,814.25	51
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,191.00	8,856.00	31,144.00	22
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,605.83	49,982.28	23,849.72	68
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,049.10	99,186.06	26,299.94	79
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,647.17	14,333.84	2,221.16	87
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	130,384.82	1,261,237.83	494,011.17	72
100-33-3300-511300-000 OVERTIME	91,135.00	9,349.93	81,250.76	9,884.24	89
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	26,534.84	210,562.63	248,682.37	46
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	4,695.33	14,054.67	25
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	10,006.59	100,733.07	40,515.93	71
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	864.96	162,828.14	10,344.86	94
100-33-3300-512900-000 UNIFORMS	67,000.00	2,783.66	58,903.10	8,096.90	88
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	5,508.73	143,561.85	4,094.15	97
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	367.51	4,781.19	3,818.81	56
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	115.95	1,461.59	-99.59	107
100-33-3300-523500-000 TRAVEL	4,000.00	142.76	1,060.51	2,939.49	27
100-33-3300-523600-000 DUES & FEES	2,000.00	250.00	3,016.80	-1,016.80	151
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	40.48	671.36	28.64	96
100-33-3300-531000-000 SUPPLIES	33,000.00	5,426.35	21,786.45	11,213.55	66

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	10,870.38	68,587.45	24,912.55	73
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	803.64	1,196.36	40
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	18,512.60	62,216.86	7,783.14	89
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	31.99	2,840.60	-1,340.60	189
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	187.09	2,035.31	464.69	81
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,244.05	12,361.01	3,638.99	77
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	73.39	966.80	633.20	60
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	62,727.77	613,543.93	257,445.07	70
100-34-3326-511300-000 OVERTIME	45,000.00	5,113.73	47,330.43	-2,330.43	105
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	8,958.93	93,964.26	60,240.74	61
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	915.17	8,084.83	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	4,917.45	50,384.95	19,689.05	72
100-34-3326-512400-000 RETIREMENT CONTRIB	74,620.00	301.30	102,314.65	-27,694.65	137
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	6,709.18	-3,209.18	192
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	894.01	5,672.05	-4,172.05	378
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	133.76	1,642.39	1,357.61	55
100-34-3326-523700-000 TRAINING	3,000.00	32.00	1,937.81	1,062.19	65
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	0.00	15,869.91	12,978.09	55
100-34-3326-523900-000 POSTAGE	150.00	0.00	28.79	121.21	19
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	1,427.02	3,333.26	-333.26	111
100-34-3326-531270-000 GAS/DIESEL	12,000.00	1,466.15	10,089.80	1,910.20	84
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	331.16	849.24	5,150.76	14
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	776.27	10,576.35	1,478.65	88
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	973.18	9,168.53	2,917.47	76
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	67.75	892.42	607.58	59
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	16,493.74	8,506.26	66
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	18,450.27	5,173.73	78
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	1,003.40	909.60	52
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	1,300.00	2,200.00	37
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	185.40	294.60	39
100-37-3700-523500-000 TRAVEL	2,400.00	544.81	1,492.61	907.39	62
100-37-3700-523600-000 DUES & FEES	450.00	150.00	150.00	300.00	33
100-37-3700-523700-000 TRAINING	1,080.00	0.00	2,205.00	-1,125.00	204
100-37-3700-523850-000 CONTRACT SERVICES	162.00	700.00	3,476.27	-3,314.27	2,146
100-37-3700-531000-000 SUPPLIES	7,500.00	896.40	2,186.48	5,313.52	29

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	80.62	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	8.80	100.75	49.25	67
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	748,513.30	149,708.70	83
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	136.96	1,282.33	217.67	85
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	251.63	611.11	-311.11	204
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	19.91	1,989.13	810.87	71
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	71,645.52	649,519.93	320,662.07	67
100-42-4210-511300-000 OVERTIME	20,000.00	235.44	7,360.07	12,639.93	37
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	21,244.32	176,818.93	105,661.07	63
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	3,366.20	8,883.80	27
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	5,010.28	48,388.85	27,360.15	64
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	130.57	92,179.40	6,765.60	93
100-42-4220-522000-000 SIGN M&R	12,000.00	2,320.06	13,605.62	-1,605.62	113
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	3,400.89	107,503.87	2,496.13	98
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	4,107.25	892.75	82
100-42-4220-531270-000 GAS/DIESEL	130,000.00	14,717.40	77,600.95	52,399.05	60
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	20,794.40	49,205.60	30
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	81.70	6,883.69	616.31	92
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	15,090.36	65,091.95	14,908.05	81
100-42-4221-521341-000 ProfSrvcs-CDBGTanyardF	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	36,276.22	671,077.95	38,922.05	95
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	80.93	9,919.07	1
100-42-4270-523850-000 CONTRACT SVC	15,000.00	482.23	15,335.94	-335.94	102
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	182.10	857.85	1,242.15	41
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	508.90	4,538.47	1,961.53	70
100-42-4700-531520-000 PROPANE GAS EXPENSES	1,500.00	378.00	1,113.75	386.25	74
100-42-8000-581004-000 CAT LEASE# 70010402/70	40,304.00	0.00	25,925.73	14,378.27	64
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	10,014.10	45,252.90	18
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,800.00	0.00	12,335.90	2,464.10	83
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	27,522.00	2,502.00	92
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	0.00	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier Loader	18,365.00	0.00	15,303.80	3,061.20	83
100-42-8000-582225-000 CAT Lease#???? Motor Grader	40,693.00	3,391.00	37,301.00	3,392.00	92
100-42-8000-582230-000 CAT Lease#???? Motor Grader	40,693.00	3,391.00	37,301.00	3,392.00	92
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	1,099.85	37,056.30	-5,056.30	116

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	72,750.00	14,550.00	83
100-54-5400-572000-000 DFACS	18,053.00	0.00	15,044.20	3,008.80	83
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	7,272.71	73,539.46	31,835.54	70
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	768.75	6,961.79	2,651.21	72
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	540.85	5,757.91	2,304.09	71
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	0.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	120.16	1,845.42	854.58	68
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	1,318.22	281.78	82
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	265.50	134.50	66
100-56-5520-531270-000 GAS / DIESEL	3,000.00	189.38	1,754.67	1,245.33	58
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	38,449.78	41,550.22	48
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	36,226.47	56,375.53	39
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	629.00	6,873.03	2,626.97	72
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	79.28	781.74	818.26	49
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	23,891.45	223,742.52	97,354.48	70
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,925.91	71,858.20	25,958.80	73
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,486.08	-486.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,650.62	16,188.70	8,375.30	66
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,601.27	2,630.73	58
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	245,000.00	49,000.00	83
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	35.24	301.81	423.19	42
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	10,939.62	88,824.17	56,972.83	61
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	990.32	8,955.21	18,832.79	32
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	792.78	6,815.17	4,338.83	61
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	83.34	1,726.63	273.37	86
100-65-6500-523300-000 ADVERTISING	250.00	0.00	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	100.00	522.00	16

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100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	589.63	2,737.00	1,263.00	68
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	676.11	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	30.50	422.55	177.45	70
100-65-6500-531530-000 ELECTRICITY	11,500.00	750.32	7,890.65	3,609.35	69
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	381.10	1,167.75	-567.75	195
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	311.10	2,839.36	-1,339.36	189
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	119.91	1,180.58	719.42	62
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	173,787.50	34,757.50	83
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	262.00	2,835.00	2,165.00	57
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	97.71	1,607.34	-107.34	107
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	104.12	1,421.62	578.38	71
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	150.00	1,792.37	1,407.63	56
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	83.34	4,056.15	-1,056.15	135
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	1,041.13	1,958.87	35
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	148.98	680.94	819.06	45
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	112.35	1,014.15	485.85	68
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	265.86	159.14	63
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	218.35	1,951.84	748.16	72
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	24.34	194.71	105.29	65
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	25,239.47	225,581.59	64,707.41	78
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,786.41	39,990.05	9,251.95	81
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,779.31	16,822.22	5,385.78	76
100-74-7410-512400-000 RETIREMENT CONTRIB	27,556.00	34.00	29,676.76	-2,120.76	108
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	117.06	1,569.73	30.27	98
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	1,022.66	977.34	51
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	733.34	23,035.61	3,964.39	85
100-74-7410-523900-000 POSTAGE	1,500.00	2.22	448.03	1,051.97	30

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-74-7410-531000-000 SUPPLIES	4,000.00	20.71	2,347.47	1,652.53	59
100-74-7410-531270-000 GAS/DIESEL	6,000.00	411.44	2,989.09	3,010.91	50
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	37.45	508.39	-508.39	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	38,333.30	7,666.70	83
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	65,360.36	22,170.64	75
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	9,129.15	2,890.85	76
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	4,987.52	1,709.48	74
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	8,969.00	-111.00	101
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	37.45	338.05	161.95	68
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	100.00	1,151.27	210.73	85
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	2,145.00	14,100.00	25,900.00	35
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	414.33	11,438.97	3,561.03	76
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	40,539.23	376,716.95	125,630.05	75
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	3,101.24	30,470.66	8,724.34	78
100-80-3500-512900-000 UNIFORMS	7,500.00	188.00	4,121.44	3,378.56	55
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	2,709.66	60,582.67	1,417.33	98
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.17	47.83	4
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	-25.99	1,541.59	208.41	88
100-80-3520-522200-000 EQUIPMENT	68,000.00	47.67	66,095.51	1,904.49	97
100-80-3520-531270-000 GAS / DIESEL	35,000.00	4,369.85	24,373.70	10,626.30	70
100-80-3520-531700-000 AUXILIARY	500.00	0.00	113.96	386.04	23
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	11,716.37	3,283.63	78
100-80-3550-523850-000 Contract Services	42,500.00	2,171.02	38,464.83	4,035.17	91
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	9,000.00	1,800.00	83
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	16,524.82	13,475.18	55
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	2,645.02	9,854.98	21
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	67.44	1,542.20	957.80	62
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	335.00	14,233.71	4,266.29	77
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21

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100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	472.50	5,507.47	4,492.53	55
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.02	441.06	108.94	80
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	139.61	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	188.82	944.11	555.89	63
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	700.00	300.00	70
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	200.00	7,669.40	4,330.60	64
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	19.91	183.35	-183.35	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000 EMA Electricity	1,500.00	88.00	1,007.48	492.52	67
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	6,056.34	53,967.61	22,930.39	70
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	18,533.16	29,143.84	39
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	414.95	3,773.39	2,109.61	64
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000 Uniforms	200.00	0.00	191.44	8.56	96
100-91-3910-522200-000 BUILDING REPAIRS & M	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	676.10	343.90	66
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	283.34	4,387.10	1,112.90	80
100-91-3910-523900-000 POSTAGE	100.00	0.74	22.20	77.80	22
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	110.00	390.00	22
100-91-3910-531000-000 SUPPLIES	800.00	0.00	413.49	386.51	52
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	499.50	200.50	71
100-91-3910-531270-000 GAS / DIESEL	4,300.00	495.88	2,441.85	1,858.15	57
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.51	567.13	532.87	52
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	167.80	1,715.51	1,534.49	53
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	511.81	1,088.19	32
100-91-3910-823875-000 VETERINARY SERVICES	600.00	71.79	497.75	102.25	83
Expenditure Subtotal	\$17,415,304.00	\$911,223.38	\$13,153,246.81	\$4,262,057.19	76
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$128,659.27	\$5,154,795.14	152

Other Financing Source

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100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	20,000.00	313,253.50	29,962.50	91
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
Other Financing Use Subtotal	\$3,390,108.00	\$20,000.00	\$2,554,733.31	\$835,374.69	75
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$148,659.27	\$2,600,061.83	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	12.71	-12.71	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	247.57	2,344.19	-1,344.19	234
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	25.20	944.88	-444.88	189
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	742.18	7,968.13	-4,468.13	228
Revenue Subtotal	\$5,000.00	\$1,014.95	\$11,269.91	-\$6,269.91	225
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,014.95	\$11,269.91	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,014.95	\$11,269.91	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	4,853.28	64,347.01	-34,347.01	214
210-03-1000-341320-034 Jail Impact Fees	87,000.00	13,810.68	184,421.80	-97,421.80	212
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	6,025.02	81,679.55	-43,679.55	215
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	4,999.92	65,526.81	-34,526.81	211
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	3,069.48	46,236.24	-21,236.24	185
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	4,689.12	59,707.28	-34,707.28	239
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	31,325.03	-21,325.03	313
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	6,275.15	-3,275.15	209
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,162.14	15,296.04	-3,296.04	127
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,158.30	15,563.93	-5,563.93	156
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	888.00	11,934.95	-3,934.95	149
Revenue Subtotal	\$279,000.00	\$40,655.94	\$582,313.79	-\$303,313.79	209
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	50,000.00	2,805.00	5,831.00	44,169.00	12

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210-42-1000-572000-000 PUBLIC WKS (ROADS) IN	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	0.00	4,175.00	20,875.00	-20,875.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	16,184.00	28,816.00	36
Expenditure Subtotal	\$279,000.00	\$6,980.00	\$132,454.69	\$146,545.31	47
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,675.94	\$449,859.10	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,675.94	\$449,859.10	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	22.98	-12.98	230
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	41,889.73	30,110.27	58
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	192,966.40	119,033.60	62
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$235,114.92	\$149,145.08	61
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	39,847.48	375,304.41	144,008.59	72
215-38-3800-511300-000 OVER- TIME	53,300.00	4,086.24	35,657.00	17,643.00	67
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	10,732.82	96,979.80	41,172.20	70
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	2,808.15	3,691.85	43
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	3,114.92	30,385.96	13,419.04	69
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	105.00	55,731.00	-9,090.00	119
215-38-3800-512900-000 UNIFORMS	5,000.00	420.00	2,186.30	2,813.70	44
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	76.00	1,324.24	-1,324.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI	56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	111,873.00	12,699.97	130,672.67	-18,799.67	117
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	32.00	64.00	236.00	21
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	925.00	39,030.09	2,440.91	94
215-38-3800-531000-000 SUPPLIES	4,000.00	105.41	5,612.50	-1,612.50	140
215-38-4400-531210-000 WATER & SEWAGE	650.00	51.30	560.77	89.23	86
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	375.05	4,388.82	1,711.18	72
Expenditure Subtotal	\$1,039,152.00	\$72,571.19	\$780,705.71	\$258,446.29	75
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$72,571.19	-\$545,590.79	83
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	\$654,892.00	\$0.00	\$0.00	\$654,892.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$72,571.19	-\$545,590.79	*100

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225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	33.64	-18.64	224
Revenue Subtotal	\$10,000.00	\$0.00	\$33.64	\$9,966.36	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
Expenditure Subtotal	\$10,000.00	\$0.00	\$21,377.00	-\$11,377.00	214
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,343.36	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,343.36	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	70,259.38	-70,259.38	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$70,259.38	\$3,201,927.62	2
Expenditure					
230-13-1535-521200-000 PROFESSIONAL SERVIC	7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES	16,982.00	16,981.25	16,981.25	0.75	100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD	1,291,184.00	0.00	533,874.90	757,309.10	41
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
Expenditure Subtotal	\$3,272,187.00	\$16,981.25	\$550,856.15	\$2,721,330.85	17
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$16,981.25	-\$480,596.77	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$16,981.25	-\$480,596.77	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	14,573.11	-4,573.11	146
Revenue Subtotal	\$10,000.00	\$0.00	\$14,573.11	-\$4,573.11	146
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	8,333.40	1,666.60	83
Expenditure Subtotal	\$10,000.00	\$0.00	\$8,333.40	\$1,666.60	83
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$6,239.71	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$6,239.71	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	555.95	444.05	56
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.10	2.90	71

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245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	125.90	457.57	542.43	46
Revenue Subtotal	\$8,500.00	\$125.90	\$1,270.62	\$7,229.38	15
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	9,431.34	-931.34	111
Expenditure Subtotal	\$8,500.00	\$0.00	\$9,431.34	-\$931.34	111
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$125.90	-\$8,160.72	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$125.90	-\$8,160.72	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	820.00	4,966.48	-1,966.48	166
Revenue Subtotal	\$3,000.00	\$820.00	\$4,966.48	-\$1,966.48	166
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	1,523.00	1,477.00	51
Expenditure Subtotal	\$3,000.00	\$0.00	\$1,523.00	\$1,477.00	51
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$820.00	\$3,443.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$820.00	\$3,443.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	0.00	3,189.47	810.53	80
Revenue Subtotal	\$4,000.00	\$0.00	\$3,189.47	\$810.53	80
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$2,400.00	\$0.00	\$3,189.47	133
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,189.47	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	800.00	440.00	65
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	4.35	5.65	44
Revenue Subtotal	\$1,250.00	\$0.00	\$804.35	\$445.65	64
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0

REVENUE & EXPENDITURE STATEMENT

03/25/2026 To 04/17/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$804.35		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$804.35		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	18,000.00	0.00	20,580.92	-2,580.92	114
Revenue Subtotal	\$18,000.00	\$0.00	\$20,580.92	-\$2,580.92	114
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyl	0.00	0.00	657,789.26	-657,789.26	*100
320-93-4222-541403-000 WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000 HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
320-93-4222-541475-000 West Fossett Road	0.00	0.00	30,764.18	-30,764.18	*100
Expenditure Subtotal	\$420,000.00	\$0.00	\$803,867.19	-\$383,867.19	191
Before Transfers Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$783,286.27		195
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$783,286.27		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	235,378.65	1,942,386.97	557,613.03	78
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	186,915.97	-6,915.97	104
Revenue Subtotal	\$2,680,000.00	\$235,378.65	\$2,129,302.94	\$550,697.06	79
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	137,500.00	0.00	185,427.67	-47,927.67	135
323-93-4960-571000-020 City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100
323-93-4960-571000-030 City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040 City of Molena	100,000.00	0.00	147,220.04	-47,220.04	147
323-93-4960-571000-050 City of Concord	0.00	0.00	134,856.49	-134,856.49	*100
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57

REVENUE & EXPENDITURE STATEMENT
03/25/2026 To 04/17/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$9,589,875.00	\$0.00	\$3,076,555.72	\$6,513,319.28	32
Before Transfers Excess Of Revenue Subtotal	-\$6,909,875.00	\$235,378.65	-\$947,252.78		14
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0
After Transfers Excess Of Revenue Subtotal	\$0.00	\$235,378.65	-\$947,252.78		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000 LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	1,742.08	8,257.92	17
Revenue Subtotal	\$1,235,880.00	\$0.00	\$619,062.69	\$616,817.31	50
Expenditure					
325-42-4221-541445-000 Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000 UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000 Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000 Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	218,291.02	223,551.98	49
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	64,863.32	61,646.68	51
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$870,805.57	\$565,074.43	61
Before Transfers Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$251,742.88		126
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$251,742.88		*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94
Revenue Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
Expenditure Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

REVENUE & EXPENDITURE STATEMENT

03/25/2026 To 04/17/2026

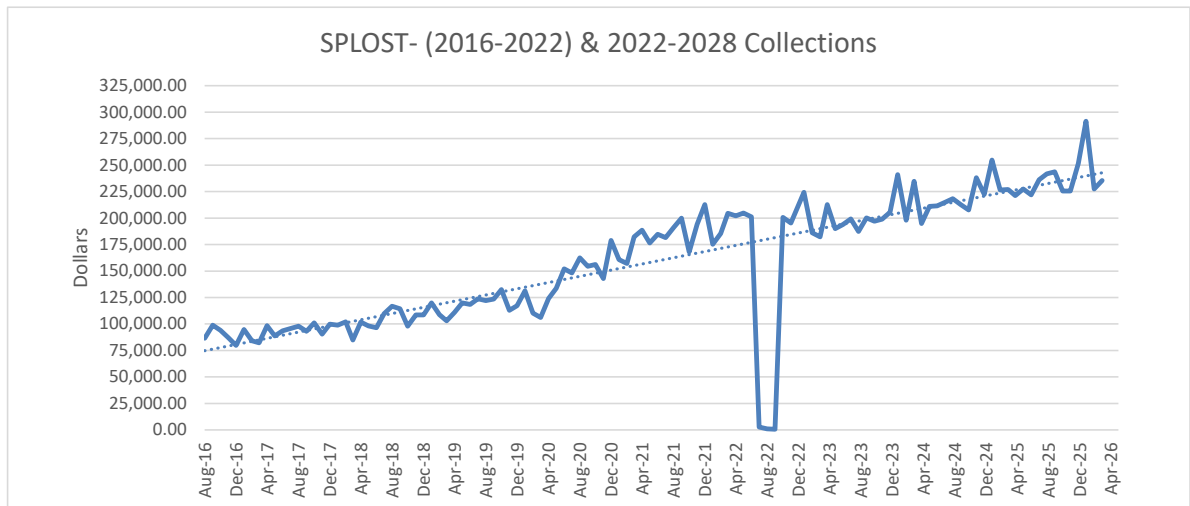
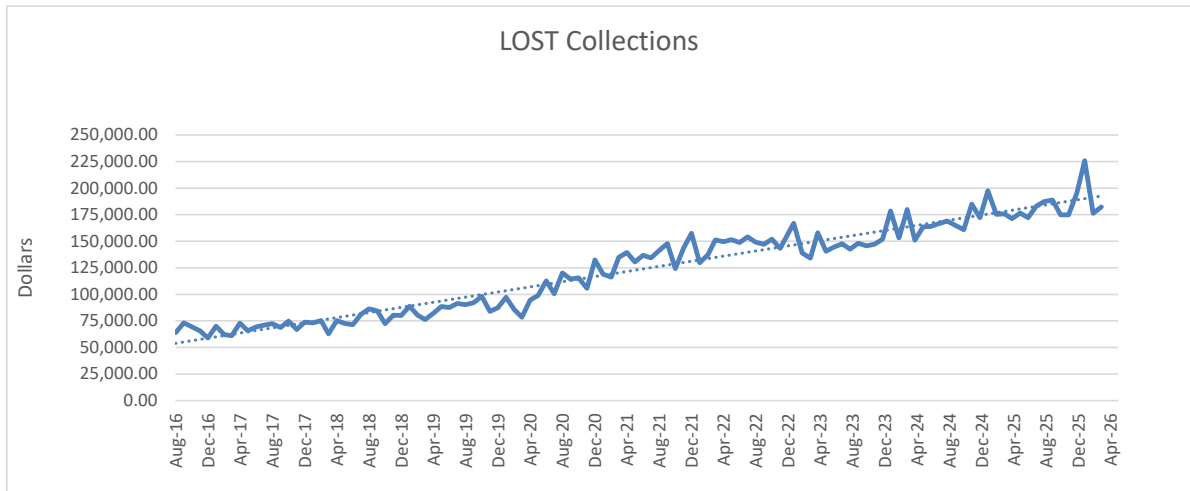
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	11.41	-11.41	*100
Revenue Subtotal	\$0.00	\$0.00	\$11.41	-\$11.41	*100
Expenditure					
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	3,600.00	0.00	498.00	3,102.00	14
350-23-2400-542400-000 COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	240,476.00	0.00	239,042.62	1,433.38	99
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000 COMPUTERS - CO AGEN	3,000.00	3,000.00	3,000.00	0.00	100
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	20,000.00	20,000.00	4,000.00	83
Expenditure Subtotal	\$343,216.00	\$23,000.00	\$329,471.62	\$13,744.38	96
Before Transfers					
Deficiency Of Revenue Subtotal	-\$343,216.00	-\$23,000.00	-\$329,460.21		96
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	20,000.00	313,253.50	29,962.50	91
Other Financing Source Subtotal	\$343,216.00	\$20,000.00	\$313,253.50	\$29,962.50	91
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$3,000.00	-\$16,206.71		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
Dec-25	225,865.83	291,438.40	1/31/2026
Jan-26	176,284.81	227,446.73	2/26/2026
Feb-26	182,413.39	235,378.65	3/31/2026
	1,505,578.37	1,942,386.97	



PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - May 25, 2026

SUBJECT:

Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 for Pike County Memorial Day Observance Program and Pike County Veterans Memorial Rededication Ceremony on May 25, 2026, from 8:00 a.m. – 1:00 p.m. (Should there be inclement weather, Post 197 would like to use the Courthouse main courtroom to proceed with the events.)

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	Bryan Richardson - Courthouse Grounds May 25

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
Tim Guy, Commissioner
Ken Pullin, Commissioner
James Jenkins, Commissioner

**APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS**

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

Please return completed form,
along with any cover letter/email, to:

Pike County Board of Commissioners
ablount@pikecoga.gov

Responsible Person:

Bryan D. Richardson

Address:

P.O. Box 781

City, ST ZIP:

Zebulon, GA 30295

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Date(s)/Time(s) of use:

25 May 2026

Group requesting use:

Pike County American Legion Post 187

Name of event:

Pike County Memorial Day Observance Program and
Pike County Veterans Memorial Rededication Ceremony

Type of event:

Patriotic ceremony

Specific areas of use:
(grounds, porch, bldg.)

South side of the Courthouse Square

Open to general public:

Yes

Number expected: 75

Equipment to be used on

grounds (chairs, tables, electrical, etc.)

Sound system, chairs, tables, electric, podium

When will equipment be set up?

8:00 a.m. start

taken down?

NLT 1:00 p.m.

Will food be served?

No

for a fee?

N/A

Has this group used Courthouse/grounds for other events?

Yes

Were any problems encountered?

No

If so, what dates and/or problems?

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

For Official Use Only by Staff:

Clerk received/researched

Date: 4/1/26

CM approval/disapproval

SO approval/disapproval

Staff Recommendation

BOC approval/disapproval

Date Applicant notified


Signature of Responsible Party

4/1/2026
Date



The American Legion
Pike County, Post 197
Department of Georgia
P.O. Box 781
Zebulon, Georgia 30295



8 April 2026

Thru: Pike County Manager, Rob Morton
To: Pike County Board of Commissioners

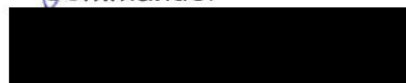
Subject: Request for Use of the Pike County Courthouse Main Courtroom

1. The Pike County American Legion Post 197 will be conducting this year's annual Memorial Day Observance Program on the southside of the Courthouse Square on Memorial Day, 25 May 2026 commencing at 10:00 a.m. Following the Program, the County will conduct a Rededication Ceremony of the refurbished Pike County Veterans Memorial. The combination of these two activities will indeed be a grand event for the County.
2. Should there be inclement weather, Post 197 would like to hold the Program and Ceremony as close to the Veterans Memorial as possible. Post 197 would like to use the Courthouse main courtroom to continue these events should there be forecasted or the occurrence of inclement weather. The courtroom would still potentially allow attendees to move to the Monument for the Dedication Ceremony should the weather improve. If rain persists after the Memorial Day Program, Post 197 can still conduct a modified Dedication Ceremony inside the courtroom.
3. During the use of the courtroom, Post 197 would only bring in its flags and stands, bell table and bell, dedication replicating panels to unveil, and memorial wreath. The ceremony would use the courtrooms existing sound system and seating. Post 197 would ensure that the Sheriff's Officer on duty would touch the sound system. Only program speakers would be allowed to the podium within the railing area.
4. For these two activities, the use of the courtroom is essential to the success of this County event during potential inclement weather. We plan for inclement weather, but hope not to use the courtroom as Memorial Day does not feel like a Memorial Day without it being outside on a beautiful day.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Bryan D. Richardson'.

Bryan D. Richardson
Commander



PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - June 20, 2026

SUBJECT:

Consider use of Courthouse Grounds from Sean Walker with NAACP Pike County Branch 5228 for Juneteenth Community Celebration on June 20, 2026, from 8:00 a.m. – 6:00 p.m.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
 Exhibit	Sean Walker Courthouse Grounds - June 20

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

APPLICATION

FOR USE OF

COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
 Tim Daniel, Commissioner
 Tim Guy, Commissioner
 Ken Pullin, Commissioner
 James Jenkins, Commissioner

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

Please return completed form,
 along with any cover letter/email, to:

Pike County Board of Commissioners
 ablount@pikecoga.gov

Responsible Person:

Sean Walker

Address:

65 Green St

City, ST ZIP:

Concord GA 30206

Phone (most accessible):

Email:

Date(s)/Time(s) of use:

June 20th 2026

Group requesting use:

NAACP Pike County Branch 528

Name of event:

Juneteenth Community Celebration

Type of event:

Community Cultural Event/Holiday Celebration

Specific areas of use:
 (grounds, porch, bldg.)

Courthouse Grounds

Open to general public:

Yes

Number expected:

150-250

Equipment to be used on
 grounds (chairs, tables, electrical, etc.)

Tables, chairs, tents, speakers, microphone systems
generator & coolers

When will equipment be set up?

8:00 AM

taken down?

6:00 PM

Will food be served?

Yes

for a fee?

Yes independent vendors

Has this group used Courthouse/grounds for other events?

Yes

Were any problems encountered?

No

If so, what dates and/or problems?

No problems and around the same dates

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.


 Signature of Responsible Party

4-8-26
 Date

For Official Use Only by Staff:

Date: 4/8/26
 Clerk received/researched
 CM approval/disapproval
 SO approval/disapproval
 Staff Recommendation
 BOC approval/disapproval
 Date Applicant notified

PIKE COUNTY BOARD OF COMMISSIONERS

J. Joel Edwards Library Board

SUBJECT:

Consider one appointment to J. Joel Edwards Public Library Board to fill an unexpired three-year term, set to expire December 31, 2027. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Baylynn Strader

REVIEWERS:

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

April 21st @
3:45p

PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Brian Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Gray, Commissioner - District 2
Ken Pullen, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morion, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Curt Chestain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Library Board

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name: Baylynn Strader
Address: 95 Coni Ln How long? 3 yr.
City, ST ZIP: Zebulon GA, 30295
Phone (most accessible): [REDACTED]
Email: [REDACTED]
Employer/Address: Griffin Spalding County Schools
Occupation: Teacher
Hobbies/Activities: _____
Community Interests: _____

What is your interest in serving on this Board/Commission/Authority? Library growth and outreach into our community.

Have you ever been employed by Pike County and, if yes, in what capacity? Yes, Library manager

Do you have family members employed by Pike County? If yes, who? Yes, Tory Merritt

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

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

April 16, 20
Date

PIKE COUNTY BOARD OF COMMISSIONERS

American Legion Post 197 Flag Drop Box

SUBJECT:

Approve/deny relocation of American Legion Post 197 Flag Drop Box to the Pike County Veterans Memorial.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Post 197 Flag Box

REVIEWERS:

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



The American Legion
Pike County, Post 197
Department of Georgia
P.O. Box 781
Zebulon, Georgia 30295



8 April 2026

Thru: Pike County Manager, Rob Morton
To: Pike County Board of Commissioners

Subject: Request for Post 197 Flag Box

1. The American Legion was a major player in the establishment of the current United States Flag Code which defines flag etiquette and protocol. One of the codes is the proper honorable retirement of discolored, worn, and/or frayed US flags. The Pike County American Legion Post 197 is obligated to conduct Flag Retirement Ceremonies for the community and facilitate the means for citizens to not discard a US Flag in the garbage, but encourage the honorable retirement of the flag.
2. Currently, Post 197 has a Flag Drop Box at its Post.



In the very near future, Post 197 will be moving to the Zebulon Opportunity Center. The City Administrator is concerned that the Flag Drop Box at its location would be mistaken for their Bill Drop Box which is a refurbished old postal mail box with the Post's Flag Drop Box which is also a refurbished old postal mail box. The Pike County Water Authority also will use a bill drop box for their water payments. The City Administrator is uneasy with

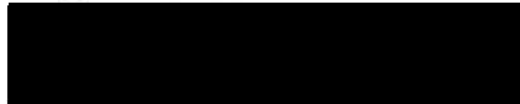
the number of boxes, and the potential for confusion and miss-dropped items into multiple boxes even though all boxes are well marked.

3. Post 197 requests that the current Flag Drop Box be moved and installed near the Pike County Veterans Memorial, preferably on the right side of the Memorial as one looks at it and on the ground parallel to the existing sidewalk of the Courthouse Square.
4. Preparations for installation of the Flag Drop Box will consist of digging a form for a small concrete base, addition of concrete, embedding four bolts, mounting the box, and tightening the locking nuts. A person could still steal the entire box, but it will take some effort. The flag box itself will be secured with a padlock and key. Post 197 will routinely check and empty the flag box.
5. The new location for the Flag Drop Box is indeed perfect as it is in the center of the county, well-marked, visible, accessible, and beside a prominent, symbolic, landmark.
6. Post 197 would begin preparations and relocation as soon as it gets County Board of Commissioner approval. The Post will also work with the County Publics Works Department or other designated point of contact to ensure proper placement of the base and Flag Drop Box.

Respectfully,



Bryan D. Richardson
Commander



PIKE COUNTY BOARD OF COMMISSIONERS

HVAC systems for Annexation Building

SUBJECT:

Consideration of remediation of the HVAC systems at the Annexation Building.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Mini Split Esitmates
▣ Exhibit	Unit Replacement Estimates

REVIEWERS:

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

ESTIMATE

Griffin Heating and Cooling

1493 Alabama Rd
Meansville GA 30256

BILL TO

Pike County
Voting Office

ESTIMATE #

2504

ESTIMATE DATE

07/01/2025

DESCRIPTION**AMOUNT**

7-1-25

4,461.00

This proposal is to install a new 2 ton ductless mini split to help cool the voting office and take some load off of the unit that is controlling the tag office and not keeping up.

The new unit will be installed on the back wall and outdoor unit will be on a wall bracket off the parking lot.

TOTAL**\$4,461.00**

Thank you

TERMS & CONDITIONS

Thanks, Ben Griffin

PLATINUM HVAC SOLUTIONS

CUSTOMER:

Pike County Voting Office

Date: 04/17/2026

Customer ID: 69546

ESTIMATE:

This proposal outlines the installation of a new 2-ton ductless mini-split system to enhance cooling performance in the voting office. The additional unit will help ease demand on the existing system currently serving the tag office, which is struggling to maintain adequate temperature control.

The indoor unit will be installed on the rear wall of the voting office, while the outdoor condenser will be mounted on a wall bracket overlooking the parking lot.

Total: \$6,300

TERMS & CONDITIONS:

- Payment due 30 days from invoice date.
- Any questions please contact us by email.

Laurin_leslie18@yahoo.com

**WHITE HEATING AND AIR CONDITIONING
INC.**

11123 Highway 109
Zebulon, GA 30295 US
whitehvac2025@gmail.com



Estimate

ADDRESS

PIKE COUNTY VOTING
OFFICE*
ZEBULON, GA 30295

ESTIMATE # 1126

DATE 04/17/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
		PROPOSAL TO INSTALL A 2 TON , GREE, DUCTLESS MINI SPLIT FOR VOTING OFFICE / UNIT WILL BE INSTALLED ON BACK WALL. IN OFFICE / OUTSIDE UNIT WILL BE MOUNTED TO OUTSIDE BACK WALL	
		ALL MATERIALS, EQUIPMENT, LABOR & WARRANTIES INCLUDED	
	TOTAL	5 YEAR WARRANTY ON EQUIPMENT / 1 YEAR WARRANTY ON LABOR	4,730.00
WE ACCEPT CREDIT CARDS (WITH A 3% FEE ATTACHED) & ACH BANK DEPOSITS. CASH & CHECKS TO BE SENT TO 11123 HWY 109 E, ZEBULON, GA 30295			
			SUBTOTAL 4,730.00
			TAX 0.00
			TOTAL \$4,730.00

Accepted By

Accepted Date

ESTIMATE

Griffin Heating and Cooling

1493 Alabama Rd
Meansville GA 30256

BILL TO

Pike County (tag & tax Office)
Tax Office
Zebulon GA 30295

ESTIMATE #

3269

ESTIMATE DATE

04/09/2026

DESCRIPTION	AMOUNT
This proposal is for the replacement of the gas package unit that has a freon leak and has to be recharged to keep it cooling. Estimated cost to install a new 3 ton unit and connect to the existing ductwork is	7,200.00
TOTAL	\$7,200.00

TERMS & CONDITIONS

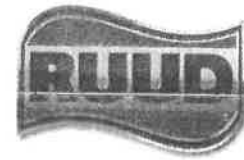
Payments are due within 15 days
If you have any question please call
770-550-0395

Thank You
Ben Griffin

Thank you

**WHITE HEATING AND AIR CONDITIONING
INC.**

11123 Highway 109
Zebulon, GA 30295 US
whitehvac2025@gmail.com



Estimate

ADDRESS

PIKE COUNTY TAG/TAX
OFFICE
ZEBULON, GA 30295

ESTIMATE # 1125

DATE 04/09/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
		PROPOSAL TO INSTALL A 3 TON , RUUD, GAS PACKAGE UNIT CONNECT UNIT BACK TO EXISTING DUCTWORK **ALL MATERIALS, EQUIPMENT, LABOR & WARRANTIES INCLUDED**	
	TOTAL	5 YEAR WARRANTY ON EQUIPMENT / 1 YEAR WARRANTY ON LABOR	7,800.00
WE ACCEPT CREDIT CARDS (WITH A 3% FEE ATTACHED) & ACH BANK DEPOSITS. CASH & CHECKS TO BE SENT TO 11123 HWY 109 E, ZEBULON, GA 30295		SUBTOTAL	7,800.00
		TAX	0.00
		TOTAL	\$7,800.00

Accepted By

Accepted Date

**CUSTOMER:**

Pike county tag & tax office

Date: 04/13/2026

Customer ID: 67890

ESTIMATE:

This proposal outlines the replacement of the existing gas package unit, which has a refrigerant (Freon) leak and currently requires frequent recharging in order to maintain cooling performance.

The estimated cost to install a new 3-ton unit and connect it to the existing ductwork is as follows:

Total: \$8,250

TERMS & CONDITIONS:

- Payment due 30 days from invoice date.
- Any questions please contact us by email.

Laurin_leslie18@yahoo.com

PIKE COUNTY BOARD OF COMMISSIONERS

Hollonville Road striping

SUBJECT:

Approve/deny Hollonville Road striping.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Hollonville Road Striping

REVIEWERS:

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



113 WILSON ROAD • SOUTH EAST
EATONTON, GEORGIA 31024
1-800-892-2794 ~ 478-960-4725 OFFICE
E-MAIL DSTEED90@AOL.COM ~ 478-755-9556 FAX

Pike County Board of Commissioners
Chris Goodman

February 6, 2026

Quote

The following is our quote for restriping Center line and Edge Line pavement markings on Hollonville Rd

Regular Paint

5" center and edge line striping **\$17,000.00**

Application is based on 5" lines at 25 Gal. per line mile and 7lbs of glass beads per a gallon

High Build Paint

5" center and edge line striping **\$ 21,000.00**

Application is based on 5" Lines at 34 Gal. per line mile and 10 lbs of glass beads per gallon

Must be 60 degrees and rising to apply High Build Paint

Probably cannot be used until May. Busy road will be more tracking if it is cooler.

Thermoplastic striping

5" center and edge line striping **\$47,000.00**

Pike County will responsible in cleaning road edges if needed.

Thank-you for the bid opportunity,
David Steed
Mid-State Striping, Inc.

ROADS ~ AIRPORTS ~ PARKING LOTS

PIKE COUNTY BOARD OF COMMISSIONERS

Second Reading to Chapter 91 - Animal Control

SUBJECT:

Approve/deny the Second Reading of a proposed revision to Chapter 91 (Animal Control) of the Pike County Code of Ordinances.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	Chapter 91 - Animal Control revised
☐ Exhibit	Enacting Language

REVIEWERS:

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

EXHIBIT A

TITLE IX:

**GENERAL
REGULATIONS**

Chapter 91

**Animal Control
Ordinance**

CHAPTER 91: ANIMAL CONTROL

Section

- 91.01 Title
- 91.02 Statement of Purpose
- 91.03 Applicability
- 91.04 Definitions
- 91.05 Duties and Powers of Animal Control Officer
- 91.06 Reporting of Animal Bites
- 91.07 Joint Government Services
- 91.08 Classifications and Euthanizations of Dangerous and Vicious Dogs
- 91.09 Procedures for Classified Dogs Not Euthanized
- 91.10 Prosecution of Owner(s) or Custodian(s) of Dangerous or Vicious Dog(s)
- 91.11 Confiscation of Classified Dogs
- 91.12 Impoundment Facility
- 91.13 Rabies Inoculations for Dogs and Cats
- 91.14 Nuisance Animals
- 91.15 Dog Restraint Districts
- 91.16 Tethering of Animals
- 91.17 Cruelty to Animals
- 91.18 Livestock Regulations
- 91.19 Enforcement and Penalties
- 91.20 Appeals
- 91.21 Severability and Conflict
- 91.22 Effective Date

§ 91.01 TITLE

This Ordinance shall hereafter be known and cited as the “Pike County Animal Control Ordinance.”

(Res. passed 1-28-14)

§ 91.02 STATEMENT OF PURPOSE

By enacting this Chapter, the County intends to preserve and promote the public health, safety, and welfare of the citizens of Pike County through:

- (A) Complying with current State regulations concerning dangerous and vicious dogs;
- (B) Complying with current State regulations requiring the inoculation of dogs and cats against rabies;
- (C) Establishing local regulations to reduce the number of animal nuisance incidents within the County;

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.03 APPLICABILITY

Unless otherwise stated, the regulations set forth in this Ordinance shall apply and govern in all zoning districts in unincorporated Pike County.

(Res. passed 1-28-14)

§ 91.04 DEFINITIONS

For the purposes of this Ordinance, the following terms shall apply:

- (A) ADEQUATE FOOD AND WATER. Food and water which is sufficient in an amount and appropriate to prevent starvation, dehydration, or a significant risk to a dog or cat's health from a lack of food or water.
- (B) ADEQUATE SHELTER. A structure having three (3) sides, a top, and an impervious floor, suitable for a dog or cat's size to protect it from the elements with sufficient bedding inside the shelter during cold weather.
- (C) ANIMAL CONTROL OFFICER. The person(s), office, or agency designated by the Pike County Board of Commissioners for the purposes of administration and enforcement of the provisions of this Ordinance.
- (D) AUTHORITY. The Pike County Magistrate Court.
- (E) CLASSIFIED DOG. Per current State regulations, any dog that has been classified as either a dangerous dog or a vicious dog.
- (F) CRUELTY. Any and every act, omission or neglect whereby unjustifiable pain, suffering, maiming, or death may be caused or permitted to any animal.
- (G) CUSTODIAN. Any person that cannot document ownership of a dog or cat, but that has exercised care or control of a dog or cat for seven (7) or more consecutive days, and shall be held liable of the actions of that animal.
- (H) DANGEROUS DOG. Per current State regulations, any dog that:
 - a) Causes a substantial puncture of a person's skin by teeth without causing serious injury; provided, however, that a nip, scratch, or abrasion shall not be sufficient to classify a dog as dangerous under this subparagraph;
 - b) Aggressively attacks in a manner that causes a person to reasonably believe that the dog posed an imminent threat of serious injury to such person or another person although no such injury occurs; provided, however, that the acts of barking, growling, or showing of teeth by a dog shall not be sufficient to classify a dog as dangerous under this subparagraph; or
 - c) While off the owner's property, kills a pet animal; provided, however, that this subparagraph shall not apply where the death of such pet animal is caused by a dog that is working or training as a hunting dog, herding dog, or predator control dog.
- (I) EUTHANIZATION. The legal act of humanely putting to death dangerous and vicious dogs through the administering of lethal drugs by a State licensed veterinarian. Euthanization procedures shall follow the standards provided for in O.C.G.A. 4-11-5.1.
- (J) GUARD DOG. Any dog maintained for the purpose of safety or security which dog is reasonably expected to attack other persons or animals either independently or on command on its owner's property.
- (K) HUMANE CARE OF ANIMALS. The provision of adequate heat, ventilation, sanitary shelter, adequate food and water consistent with the normal requirements and feeding habits of a dog or cat's size and breed, and necessary veterinary care for the treatment of life threatening injuries and illnesses.

- (L) IMPOUNDMENT FACILITY. The area designated by the Pike County Board of Commissioners as the location for the confinement of confiscated dogs, the euthanization of dangerous and vicious dogs, and the storage of records and materials relative to animal control.
- (M) INHUMANE CARE OF ANIMALS. Any act, omission, or neglect which causes unjustifiable physical pain, suffering, or death to an animal.
- (N) INOCULATION. The injection of a specified dose of anti-rabies vaccine by a veterinarian into the proper site of a dog or cat, such vaccine having the U.S. Department of Agriculture, Veterinary Biologics Control Section license number approval stamped on the label of the container and having been approved by the Georgia Department of Human Resources.
- (O) LOCAL GOVERNMENT. Any county or municipality of the State of Georgia.
- (P) MAIL. To send by certified mail or statutory overnight delivery to the recipient's last known address.
- (Q) NUISANCE. A dog shall be deemed a nuisance if it:
- (1) While off its owner's property, attacks or acts so as to menace citizens.
 - (2) While off its owner's property, attacks or acts so as to menace pets, livestock, or poultry.
 - (3) Repeatedly runs at-large off its owner's property.
 - (4) While off its owner's property, causes damage, destruction or theft of personal property.
 - (5) While off its owner's property, causes an accumulation of waste on another person's property.
 - (6) Is left in unsanitary conditions causing excessive odors, etc.
 - (7) Is a female dog in heat, left unconfined by its owner, except for intentional breeding purposes.
- (R) OWNER. The person, partnership, or corporation owning, possessing, keeping, harboring, or having custody or control of one (1) or more dog(s), cat(s) or other animal(s). An animal shall be deemed to be harbored if it is fed or sheltered for seven (7) or more consecutive days. In the case of an animal owned by a minor, the term owner shall include the parents or person in loco parentis with custody of the minor.
- (S) RECORDS OF APPROPRIATE AUTHORITY. Records of any county or municipal animal control agency, records of any county board of health, records of any federal, state or local courts, or records of an animal control officer provided for in this Ordinance.
- (T) RESTRAINT. Means:
- (1) having a dog on a leash or at heel or beside a competent person and obedient to that person's commands; or
 - (2) Having a dog securely within a vehicle being driven or parked on the streets and roads of Pike County; or
 - (3) Having a dog in a fenced area within the real property limits of the owner, which is adequate to prevent the dog(s) from escaping. Invisible fences shall be allowed if maintained in good working order and if they effectively keep the dog restrained.

4) Having a dog on a running line which has a connection between two (2) fixed points of not less than thirty (30) feet and a lead of not less than fifteen (15) feet, which lead must be attached to the dog by a chest harness that fastens on the back of the dog rather than on its neck. No other means of restraint may be used to attach a dog to a running line.

(U) RUNNING-AT-LARGE. Any animal which is off the property of its owner and not under the control of a competent person.

(V) SERIOUS INJURY. Any physical injury that creates a substantial risk of death; results in death, broken or dislocated bones, lacerations requiring multiple sutures, or disfiguring avulsions; requires plastic surgery or admission to a hospital; or results in protracted impairment of health, including transmission of an infection or contagious disease, or impairment of the function of any bodily organ.

(W) STRAY DOG. A dog that lives at-large, for which an owner cannot be documented.

(X) VETERINARIAN. Any person who holds a license to practice the profession of veterinary medicine in the State of Georgia and has a degree of Doctor of Veterinarian Medicine.

(Y) VICIOUS DOG. Per current State regulations, any dog that inflicts serious injury on a person or causes serious injury to a person resulting from reasonable attempts to escape from the dog's attack.

(Res. passed 1-28-14) (Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16)

§ 91.05 DUTIES AND POWERS OF ANIMAL CONTROL OFFICER

(A) The Pike County Board of Commissioners shall designate an individual to carry out the duties of Animal Control Officer as provided in this Ordinance. The Board of Commissioners may also designate assistants to aid the Animal Control Officer in the performance of his or her duties.

(B) The Animal Control Officer may carry out the duties for animal control for more than one (1) local government pursuant to any agreement entered into under Section 91.07 of this Ordinance.

(C) The Animal Control Officer shall not be authorized to make arrests under this Ordinance, unless the Officer is also certified as a law enforcement officer by the State of Georgia.

(D) The Animal Control Officer is authorized, directed, and empowered to issue citations for violations of this Ordinance. Said citation(s) shall be returnable to the Magistrate Court of Pike County.

(E) The Animal Control Officer and his or her assistants shall be provided with proper training and equipment as is necessary to enforce the regulations of this Ordinance. The Animal Control Officer and his or her assistants shall also be inoculated against rabies.

(F) The Animal Control Officer is authorized to make whatever inquiry is deemed necessary to ensure compliance with the terms of this Ordinance.

(G) It shall be unlawful for any person to hinder, interfere, harass, or otherwise obstruct any Animal Control Officer in the official performance of his or her duties.

(H) The Animal Control Officer has the right to defend against attack or threat of an attack from an animal during an official investigation, confiscation, impoundment, serving of a citation or other related duties.

(I) The Animal Control Officer shall submit monthly reports to the Pike County Manager and

- the Board of Commissioners concerning animal incidents, corrective measures, euthanizations, expenses, etc. in the County and applicable municipalities within the County.
- (J) Under no circumstances shall a local government or any employee or official of a local government be held liable for any damages to any person who suffers an injury inflicted by a dog as a result of a failure to enforce the provisions of this article.
- (Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.06 REPORTING OF ANIMAL BITES

In the interest of public health, and to help reduce the proliferation of rabies and other diseases, bites from any type of animal, whether domesticated or wild, shall be reported to either the Animal Control Officer, the Environmental Health Department, and / or the Sheriff's Office within 48 hours of the occurrence of the bite. Bite incidents reported directly to the Environmental Health Department or the Sheriff's Office shall be forwarded to the Animal Control Officer. Failure to report bites to the Animal Control Officer, or providing false information on a report, may constitute interference with the Animal Control Officer, in conjunction with Section 91.05(G). All bite cases shall follow the protocols and standards of the current edition of the Georgia Rabies Control Manual.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.07 JOINT GOVERNMENT SERVICES

The Pike County Board of Commissioners and the representatives of any municipality within Pike County, or any combination of them, may contract and enter into formal agreements with each other for joint animal control services and codes for the shared use of personnel, facilities, and equipment used in the provision of such services.

(Res. passed 1-28-14)

§ 91.08 CLASSIFICATIONS AND EUTHANIZATION OF DANGEROUS AND VICIOUS DOGS

There are two (2) distinct processes related to Dangerous and Vicious Dogs, which may proceed concurrently. One process is the prosecution of the owner(s) of dangerous and vicious dog(s) after an event, which is a criminal process and is set forth below; and, the other process is the administrative process of classifying a dog as dangerous and vicious if such classification is disputed by the owner(s) as set forth herein. Pike County follows the standards of the current edition of the State of Georgia's "Responsible Dog Ownership Law" regarding dangerous and vicious dogs.

(A) Dangerous and Vicious Dog is any dog that:

- 1) Causes a substantial puncture of a person's skin by teeth without causing serious injury; provided, however, that a nip, scratch, or abrasion shall not be sufficient to classify a dog as dangerous under this subparagraph;
- 2) Aggressively attacks in a manner that causes a person to reasonably believe that the dog posed an imminent threat of serious injury to such person or another person although no such injury occurs; provided, however, that the acts of barking, growling, or showing of teeth by a dog shall not be sufficient to classify a dog as dangerous under this subparagraph, or

- 3) While off the owner's property, kills a pet animal; provided, however, that this subparagraph shall not apply where the death of such pet animal is caused by a dog that is working or training as a hunting dog, herding dog, or predator control dog.
- (B) Vicious Dog is any dog that inflicts serious injury on a person or causes serious injury to a person resulting from reasonable attempts to escape from the dog's attack.
- (C) Initial investigation and classification of dog as dangerous and/or vicious.
 - 1) Upon receiving a report that dog(s) is/are believed to be dangerous and/or vicious and are located in the jurisdiction(s) covered by the Pike County Animal Control, the Animal Control Officer shall make such investigations as necessary.
 - 2) If the Animal Control Officer, in their sole discretion based on the facts gathered during the investigation in consideration of the definitions set forth in subparagraph (A) above, determines that a dog constitutes a dangerous dog or vicious dog, the Animal Control Officer shall send a written notice by certified mail to the owner or custodian of the dog(s) within seventy-two (72) hours of the determination that the dog(s) is/are dangerous or vicious. Such notice shall include a summary of the Animal Control Officer's determination and shall state that the owner or custodian has a right to request a hearing from the Authority on the Animal Control Officer's determination within fifteen (15) days after the date shown on the mailed notice. The notice shall also provide a form for requesting the hearing and shall state that if a hearing is not requested within the allotted time, the Animal Control Officer's determination shall become effective for purposes of this Ordinance.
 - a. When owner(s) or custodian(s) of the dog(s) determined by the Animal Control Officer to be dangerous or vicious request(s) a hearing, such hearing is administrative in nature and shall be construed as an appeal of the determination made by the Animal Control Officer that the dog(s) is/are dangerous and vicious.
 - b. When such appeal hearing is requested by the owner custodian of the dog(s) designated by Animal Control Officer as dangerous or vicious, the hearing shall be scheduled within thirty (30) days after the request is received; provided, however, that such hearing may be continued by the Authority (Magistrate Court) for good cause shown. At least ten (10) days prior to the hearing, the Authority shall mail the dog owner or custodian written notice of the date, time, and place of the hearing. At the hearing, the dog owner or custodian shall be given the opportunity to testify and present evidence and the Authority shall receive other evidence and testimony as may be reasonably necessary to sustain, modify, or overrule the Animal Control Officer's determination. If a custodian requests a hearing for a dog under their care, they shall hereafter be considered the "owner" of the subject dog. Failure to acknowledge ownership shall result in the subject dog being classified as a "stray" dog, and shall be processed as provided in 91.08 (4) below.
 - c. Within ten (10) days after the hearing, the Authority shall issue its written determination either upholding the determination of the Animal Control Officer that the dog(s) is/are dangerous or vicious; or, overturning the determination of the Animal Control Officer.

- d. If the Authority upholds the determination that the dog(s) is/are dangerous dog(s) or vicious dog(s), the classification of the dog(s) shall be the date so determined by the Animal Control Officer.
 - e. The Authority, after determining that euthanasia of the dangerous and vicious dog(s) is/are appropriate based the Authority's consideration of factors set forth below, may order the euthanasia of the dangerous or vicious dog(s) and provide the date by which the euthanasia must occur. The factors the Authority may consider in determining whether to order the euthanasia of the dangerous or vicious dog(s) include the following:
 - i. the dog(s) has/have seriously injured a human or presents a danger to humans and is not suitable for control in accordance with the provisions of this Ordinance;
 - ii. the owner(s) or custodian(s) of the dangerous or vicious dog(s) have/has been convicted of a violation of any State criminal law or County Code violation and the crime was related to such dog;
 - iii. any local government or authority has filed with the Court a civil action requesting euthanasia of the dog;
 - iv. that the dog(s) has/have been previously found, after notice and opportunity for hearing, to have caused a serious injury to a human; provided, however, that no injury before July 1, 2012, shall count for the purposes of this Section.
- 3) The owner(s) and custodian(s) of dog(s) impounded by Pike County during the course of the investigation and appeals/hearings provided herein shall be required to reimburse the County for humane care provided the dog during any impoundment.
 - 4) Any dangerous and vicious dog(s) so classified by the Animal Control Officer that have no documented owner or custodian shall not be provided a hearing, and the original determination by the Animal Control Officer shall remain effective. Dogs with no documented owner or custodian that are determined to be dangerous or vicious shall be ordered to be euthanized by the Animal Control Officer after the 10- day quarantine at the Impoundment Facility required for rabies observation. Any dog(s) observed to show clear signs of rabies during the quarantine period may be euthanized quicker than 10 days, based on the interests of public safety. Any dangerous and vicious dog(s) to be euthanized pursuant to this paragraph may either be euthanized at the Impoundment Facility or at a specified veterinarian's office, where the euthanized dog's remains will be tested for rabies. During the quarantine period and prior to euthanization, the Animal Control Officer shall continue to attempt, via various media sites, to locate an owner or custodian of the subject dog(s). If an owner is successfully documented during the quarantine period, then the process set forth above for dog(s) with owner(s) or custodian(s) shall be followed including the provision of proper notice and the opportunity for appeal/hearing of the determination by the Animal Control Officer that the dog(s) is/are dangerous/vicious. It is the responsibility of every dog owner or custodian to properly document their dog as a pet. Per definition, every dog that runs at large and does not have adequate ownership or custodial documentation is a stray.
 - 5) Any dog(s) classified prior to July 1, 2012 as a potentially dangerous dog in this State shall also be classified pursuant to this Ordinance. Any dog(s) classified prior

to July 1, 2012 as dangerous dog(s) or vicious dog(s) in this State shall also be so classified pursuant to this Ordinance.
(Res. passed 1-28-14) (Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16)(Am. Ord. passed 9-13-17) (Am. Ord. passed 12-9-20)

§ 91.09 PROCEDURES FOR CLASSIFIED DOGS NOT EUTHANIZED

The procedures for classified dogs in Pike County, not scheduled to be euthanized, shall conform to the standards of the current edition of the State of Georgia's "Responsible Dog Ownership Law".

- (A) It shall be unlawful for an owner to have or possess within this State a classified dog without a certificate of registration issued in accordance with the provisions of this Ordinance. Certificates of registration shall be non-transferable and shall only be issued to a person 18 years of age or older. No more than one certificate of registration shall be issued per domicile.
- (B) Unless otherwise specified in this Ordinance, a certificate of registration for a dangerous dog shall be issued if the Animal Control Officer determines that the following requirements have been met:
 - (1) The owner has maintained an enclosure designed to securely confine the dangerous dog on the owner's property, indoors, or in a securely locked and enclosed pen, fence, or structure suitable to prevent the dangerous dog from leaving such property; and
 - (2) Clearly visible warning signs have been posted at all entrances to the premises where the dog resides;
 - (3) Invisible fencing shall not be adequate for confining a dangerous dog to the owner's property.
- (C) Unless otherwise specified in this Ordinance, a certificate of registration for a vicious dog shall be issued if the Animal Control Officer determines that the following requirements have been met:
 - (1) The owner has maintained an enclosure designed to securely confine the vicious dog on the owner's property, indoors, or in a securely locked and enclosed pen, fence, or structure suitable to prevent the vicious dog from leaving such property; and
 - (2) Clearly visible warning signs have been posted at all entrances to the premises where the dog resides;
 - (3) Invisible fencing shall not be adequate for confining a vicious dog to the owner's property.
 - (4) A microchip containing an identification number and capable of being scanned has been injected under the skin between the shoulder blades of the dog; and
 - (5) The owner maintains and can provide proof of general or specific liability insurance in the amount of at least \$50,000 issued by an insurer authorized to transact business in this State insuring the owner of custodian of the vicious dog against liability for any bodily injury or property damage caused by the dog.
- (D) No certificate of registration shall be issued to any person who has been convicted of two or more violations of this Ordinance.

- (E) No person shall be the owner of more than one vicious dog.
- (F) No certificate of registration for a vicious dog shall be issued to any person who has been convicted of:
 - (1) A serious violent felony as defined in O.C.G.A. 17-10-6.1;
 - (2) The felony of dog fighting as provided for in O.C.G.A. 16-12-37 or the felony of aggravated cruelty to animals as provided for in O.C.G.A. 16-12-4; or
 - (3) A felony involving trafficking in cocaine, illegal drugs, marijuana, methamphetamine, or ecstasy as provided for in O.C.G.A. 16-13-31 and O.C.G.A. 16-13-31.1 from the time of conviction until two years after completion of his or her sentence, nor to any person residing with such person.
- (G) Certificates of registration shall be renewed on an annual basis. At the time of renewal of a certificate of registration for a vicious dog, the Animal Control Officer shall verify that the owner is continuing to comply with the provisions of this Ordinance. Failure to renew a certificate of registration with ten (10) days of the renewal date or initial classification date shall constitute a violation of this Ordinance.
- (H) The owner of a classified dog shall notify the Animal Control Officer within 24 hours if the dog is on the loose or has attacked a human and shall notify the Animal Control Officer within 24 hours if the dog has died or has been euthanized.
- (I) A vicious dog shall not be transferred, sold, or donated to any other person. However, it can only be relinquished to a governmental facility or veterinarian to be euthanized.
- (J) The owner of a classified dog who moves from one jurisdiction to another within the State of Georgia shall register the classified dog in the new jurisdiction within ten (10) days of becoming a resident and notify the Animal Control Officer of the jurisdiction from which he or she moved. The owner of a similarly classified dog who moves into this State shall register the dog as required in Section 91.08 within thirty (30) days of becoming a resident.
- (K) It shall be unlawful for an owner of a dangerous dog to permit the dog to be off the owner's property unless:
 - (1) The dog is restrained by a leash not to exceed six (6) feet in length and is under the immediate physical control of a person capable of preventing the dog from engaging any other human or animal when necessary; or
 - (2) The dog is contained in a closed and locked cage or crate.
 - (3) The dog is working or training as a hunting dog, herding dog, or predator control dog.
- (L) It shall be unlawful for an owner of a vicious dog to permit the dog to be:
 - (1) Outside an enclosure designed to securely confine the vicious dog while on the owner's property or outside a securely locked and enclosed pen, fence, or structure suitable to prevent the vicious dog from leaving such property unless:
 - (A) The dog is muzzled and restrained by a leash not to exceed six (6) feet in length and is under the immediate physical control of a person capable of preventing the dog from engaging any other human or animal when necessary; or
 - (B) The dog is contained in a closed and locked cage or crate.

- (2) Unattended with minors.

§ 91.10 PROSECUTION OF OWNER(S) OR CUSTODIAN(S) OF DANGEROUS AND VICIOUS DOG(S)

In addition to, and sometimes contemporaneously with, the administrative process of appealing (requesting a hearing) concerning the classifying of the dog(s) as dangerous or vicious set forth in §§91.08 and 91.09 above, the Animal Control Officer may also issue citation(s) to the owner(s) or custodian(s) for violating the provisions of this Ordinance. The issuance of citation(s) is considered a criminal prosecution, which may result in fines, fees, incarceration, and/or probation.

(A) Dangerous is any dog that:

- (1) Causes a substantial puncture of a person's skin by teeth without causing serious injury; provided, however, that a nip, scratch, or abrasion shall not be sufficient to classify a dog as dangerous under this subparagraph;
- (2) Aggressively attacks in a manner that causes a person to reasonably believe that the dog posed an imminent threat of serious injury to such person or another person although no such injury occurs; provided, however, that the acts of barking, growling, or showing of teeth by a dog shall not be sufficient to classify a dog as dangerous under this subparagraph; or
- (3) While off the owner's property kills a pet animal; provided, however, that this subparagraph shall not apply where the death of such pet animal is caused by a dog that is working or training as a hunting dog, herding dog, or predator control dog.

(B) Vicious Dog is any dog that inflicts serious injury on a person or causes serious injury to a person resulting from reasonable attempts to escape from the dog's attack.

(C) Initial investigation of dog(s) as dangerous and/or vicious and decision to issue the citation(s) and prosecute violations.

- (1) Upon receiving a report that dog(s) is/are believed to be dangerous and/or vicious and are located in the jurisdiction(s) covered by the Pike County Animal Control, the Animal Control Officer shall make such investigations as necessary.
- (2) If the Animal Control Officer, in their sole discretion based on the facts gathered during the investigation in consideration of the definitions set forth in subparagraph (A) above, determines that a dog constitutes a dangerous dog or vicious dog, the Animal Control Officer may prosecute the owner(s) or custodian(s) by issuing citation(s) for violation(s) of this ordinance and proceedings against the Defendants in Pike County Magistrate Court. Violations of this Ordinance are considered misdemeanors with a maximum fine of \$1,000.00, maximum period of incarceration of sixty (60) days, and a maximum period of probation of six (6) months, less any time spent in jail. Any person who violates Section 91.09 (L) shall be guilty of a misdemeanor of a high and aggravated nature.
- (3) Georgia State law provides that any owner that has a previous conviction for a violation of this Animal Control Ordinance or similar law or ordinance authorized by the applicable provisions of State law, whose classified dog causes serious injury to a human being under circumstances constituting another violation of this Ordinance or State law shall be guilty of a felony, which upon conviction thereof shall be punished by imprisonment for not less than one (1) nor more than ten (10) years, a fine of not less than \$5,000.00 nor more than \$10,000.00 or both. In addition, the classified dog shall be euthanized at the cost of the owner. Accordingly, Pike County incorporates this provision

into this Ordinance for the specific purpose of authorizing the Animal Control Officer to contact the Pike County Sheriff's Office and/or the Pike County Superior Court.

- (4) The prosecution of violation of this Ordinance is a distinct process from the administrative process related to the appeal/hearing of the classification of the dog(s) as dangerous or vicious. Regarding the prosecution of violations, after the citation(s) has/have been issued to the owner(s) or custodian(s) of dangerous or vicious dogs, the Animal Control Officer will provide the Magistrate Court of Pike County with the requisite documentation and the matter will be scheduled for an arraignment. If the Defendant(s) enter(s) a plea of not guilty, then the matter will be scheduled for a bench trial concerning the prosecution of the violation(s) shall not be scheduled until after the administrative appeal/hearing concerning the classification of the dog(s).
- (5) If there is any irregularity or deficiency in classification proceedings set forth herein, such irregularity or deficiency shall not necessarily preclude the prosecution of violations.

(Res. Passed 1-28-14) (Am. Ord. passed _____) (Am. Ord. passed 9-13-17) (Am. Ord. passed 12-9-20)

§ 91.11 CONFISCATION OF CLASSIFIED DOGS

The procedures for the confiscation of classified dogs in Pike County shall conform to the standards of the current edition of the State of Georgia's "Responsible Dog Ownership Law".

- (A) A dog classified and registered as dangerous or vicious shall be immediately confiscated and impounded by the Animal Control Officer in the case of any further violation of this Ordinance. A refusal to surrender a dog subject to confiscation shall be a violation of this Ordinance.
 - (B) The owner of any dog that has been confiscated and impounded pursuant to this article may recover such dog upon payment of reasonable confiscation and housing costs and proof of compliance with the provisions of this Ordinance. All fines and all charges for services performed by the Animal Control Officer shall be paid prior to owner recovery of the dog. Criminal prosecution shall not be stayed due to owner recovery or euthanasia of the dog.
 - (C) In the event the owner has not complied with the provisions of this Ordinance within 20 days of the date the dog was confiscated, such dog shall be destroyed in an expeditious and humane manner and the owner shall be required to pay the costs of housing and euthanasia.
- (Am. Ord. passed 2-24-15)

§ 91.12 IMPOUNDMENT FACILITY

The Impoundment Facility location designated by the Board of Commissioners is solely for the purpose of temporarily confining confiscated dangerous and vicious dogs by the Animal Control Officer.

- (A) Only dogs authorized by the Animal Control Officer shall be confined at the Impoundment Facility. The Animal Control Officer shall immediately impound any dog involved in a potential Ordinance violation if the Officer believes that the dog poses a threat to the public safety. It shall be unlawful for citizens to bring or drop off dogs, or any other types of animals, to the Impoundment Facility without authorization from the Animal Control Officer.

- (B) Only authorized personnel shall be on the premises of the Impoundment Facility.
 - (C) Impounded dogs shall be provided with humane care, including adequate food, water, and shelter during their impoundment period. Impounded dogs shall be securely separated from each other, both physically and visually. The impoundment area shall be an outdoor shelter with a washable, impervious floor.
 - (D) Dogs that are subject to initial dangerous or vicious dog hearings, and the Animal Control Officer believes are not capable of being immediately and adequately confined on their owner's property, shall be impounded until such time as they are either released to their owners or euthanized. Dogs with the potential of having rabies, and are not capable of being immediately and adequately quarantined on their owner's property, shall be impounded until such time when the minimum quarantine period and any applicable hearings are concluded. Care provided to such dogs during the impoundment period shall be at the dog owner's expense. After the conclusion of any applicable hearings, release of the dog(s) shall be conditional upon the dog owner's payment of impoundment expenses and upon documentation of rabies inoculation of the animal. Any inoculations or other procedures performed on impounded animals shall be at the owner's expense.
 - (E) Pike County shall enter into a service agreement with one or more State licensed veterinarians to administer euthanizations to specified dogs at the Impoundment Facility or, in some cases, at a veterinarian's facility.
 - (F) Euthanization shall be administered by a licensed veterinarian when necessary, and, if possible, in the presence of the Animal Control Officer. Only dogs specified by the Authority or other Court, or meeting the criteria specified herein shall be euthanized.
 - (G) Dogs meeting the criteria of euthanization shall be euthanized within 15 days of the euthanasia order.
 - (H) The bodies of euthanized dogs shall be disposed of at an authorized location by authorized personnel only. The owner of a euthanized animal may request the body back, to be disposed of in a proper manner at the owner's expense.
- (Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16) (Am. Ord. passed 12-9-20)

§ 91.13 RABIES INOCULATIONS FOR DOGS AND CATS

It shall be unlawful for the owners or custodians of dogs and cats to not maintain current rabies vaccinations. The Animal Control Officer shall have the authority to request documentation of current rabies vaccinations for dogs and cats already involved with code cases relative to this Ordinance. Failure to produce proper documentation of current rabies vaccinations shall result in a local citation, independent of any other violations that may have occurred relative to this ordinance.

The Animal Control Officer shall work in conjunction with the Environmental Health Department relative to the investigation and resolution of possible rabies cases. All protocols and standards of the current edition of the Georgia Rabies Control Manual shall be followed with potential rabies cases.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16) (Am. Ord. passed 12-9-20)

§ 91.14 NUISANCE ANIMALS

(A). "Nuisance" animals include:

- (1). Dogs. A dog shall be deemed a nuisance if it:

- a. While off its owner's property, attacks or acts so as to menace citizens.
 - b. While off its owner's property, attacks or acts so as to menace pets, livestock, or poultry.
 - c. Repeatedly runs at-large off its owner's property.
 - d. While off its owner's property, causes damage, destruction or theft of personal property.
 - e. While off its owner's property, causes an accumulation of waste on another person's property.
 - f. Is left in unsanitary conditions causing excessive odors, etc.
 - g. Is a female dog in heat, left unconfined by its owner, except for intentional breeding purposes.
- (2). Cats. A cat shall be deemed a nuisance if it:
- a. Attacks or acts so as to menace citizens while off of its owner's property
 - b. Attacks and /or kills pets, livestock or poultry while off of its owner's property.
 - c. Causes damage or destruction of personal property while off of its owner's property.
 - d. Is left in unsanitary conditions causing excessive odors, etc.
- (3). Other Animals. Livestock, poultry, and ratites shall be deemed a nuisance if they:
- a. While off its owner's property, attacks or acts so as to menace citizens.
 - b. While off its owner's property, attacks or acts so as to menace pets, livestock, or poultry.
 - c. Repeatedly runs at-large off its owner's property.
 - d. While off its owner's property, causes damage, destruction or theft of personal property.
 - e. While off its owner's property, causes an accumulation of waste on another person's property.

(B). Warnings and Citations. Owners of nuisance animals are subject to written warnings and citations.

- (1) Warnings. After the initial nuisance incident of nuisance animal is documented by the Animal Control Officer, a written warning will be issued to the owner of the nuisance animal. The written warning will include, but not limited to, the following:
 - a. The date and approximate time of the animal nuisance incident;
 - b. The size, color(s), and, if possible, the breed of animal(s) involved in the incident (Photographic or video evidence is recommended but not required); and,
 - c. Confirmation by the Animal Control Officer that the alleged nuisance animal(s) has been located in the area matching the compiled description of the nuisance animal(s) that are under investigation and that said nuisance animal seems to be under the ownership or custodial care of the person(s) being notified.
- (2) Citations. Citation(s) for nuisance animals may be issued when another nuisance incident occurs after a written warning has been issued to the owner(s); or, citation(s) may also be issued when the owner(s) of the alleged nuisance animal(s) has/have been previously warned and cited regarding the same nuisance animal(s).

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16) (Am. Ord. passed 9-13-17) (Am. Ord. passed 12-9-20)

§ 91.15 TETHERING OF ANIMALS

- (1) It shall be unlawful to tether any animal on a chain, rope or cable, which is shorter than three times the length of the animal from the nose to the tip of the tail.
- (2) It shall be unlawful to tether any animal on a chain in which the weight of the chain would cause unreasonable pain or stress.
- (3) It shall be unlawful to attach a weight of any kind to any type of tether for the purpose of making the animal pull the weight, except in cases of utilizing or training sport and working dogs.

If the Animal Control Officer records any instances tethering while investigating other code cases relative to this Ordinance, these instances or violations are subject to a local warnings and citations independent of any other violations that may have occurred relative to this Ordinance. Repeated tethering of animals can be considered a form of cruelty.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.16 CRUELTY TO ANIMALS

Per Section 4-8-5 (a) of the Georgia Code, no person shall perform a cruel act on any dog; nor shall any person harm, maim, or kill any dog, or attempt to do so, except that a person may:

- (A) Defend his or her person or property, or the person or property of another, from injury or damage being caused by a dog; or
 - (B) Kill any dog causing injury or damage to any livestock, or poultry, or pet animal.
- It shall be unlawful for any person, either by commission or omission, to:
- (A) Knowingly abandon, knowingly or willingly permit the abandonment of, or aid in the abandonment of any domesticated animal.
 - (B) Willfully and maliciously kill, abuse, maim, or disfigure any animal.
 - (C) Overload, overwork, torture, beat, mutilate, carry or confine in a vehicle in an inhumane manner, or otherwise mistreat, any animal.
 - (D) Fail to provide adequate food, water, and shelter.
 - (E) Fail to provide necessary veterinary care for life threatening injuries and illnesses.
 - (F) Promote or participate in animal fighting.
 - (G) Allow an animal to be kept in unsanitary conditions, which may be harming their health.

Poisoning of dogs, cats, or any other animals is unlawful and shall be considered an act of cruelty. It shall not be unlawful for a person to expose on his or her own property poison mixed only with vegetable substances.

If the Animal Control Officer records any instances of inhumane care of any animals, or violations of the Animal Protection Act, while investigating other code cases relative to this Ordinance, these instances or violations shall be reported to the Georgia Department of Agriculture and are subject to a local citation independent of any other violations that may have occurred relative to this Ordinance.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.17 LIVESTOCK REGULATIONS

The keeping, raising, and/or producing of livestock (including equines) in any manner shall be exempt from the provisions of this chapter, with the exception of the nuisance standards of Section 91.14. However, reported cases of livestock cruelty shall be forwarded to the State Department of Agriculture and may be subject to a citation in Pike County Magistrate Court. (Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.18 ENFORCEMENT AND PENALTIES

Any person who violates the provisions of this Ordinance may be issued a citation for that violation and ordered to appear in the Magistrate Court of Pike County, except for the prosecution of any felonies which shall be prosecuted pursuant to accusation or indictment in the Pike County Superior Court. Such misdemeanor citation(s) shall be issued by the Animal Control Officer either based upon his/her personal knowledge, or upon a sworn written statement of another person who has witnessed the violation. In the latter case, the witness shall be subject to subpoena and called to testify for Pike County at the hearing of the case.

- (A) Upon conviction, violators shall be punished as a misdemeanor, unless otherwise stated in this Ordinance or prescribed differently by State law. Remitted fine amounts for misdemeanor convictions shall be transferred to the Animal Control Department for the operating expenses of said Department. The maximum penalty for misdemeanor violations upon conviction or plea shall be no more than a \$1,000.00 fine, no more than sixty (60) days of incarceration, no more than six (6) months of probation less any actual time of incarceration, and/or applicable fees including restitution and reimbursement.
- (B) The minimum local fine amounts for misdemeanor violations of this Ordinance are as follows:
 - (1) Dangerous and vicious dog incidents involving pets only: \$250
 - (2) Dangerous and vicious dog incidents involving humans: \$500
 - (3) Nuisance incidents: \$100
 - (4) Dumping of animals along roadways or abandoning animals on properties, and other instances of animal cruelty: \$500
 - (5) Tethering incidents: \$50
 - (6) Failure to provide proper rabies inoculations: \$100

Specified fine amounts are independent of any administrative costs or other costs imposed by Pike County Magistrate Court.

(Res. passed 1-28-14) (Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16) (Am. Ord. passed 9-13-17) (Am. Ord. passed 12-9-20)
(Penalty, see Code Section 10.99)

§ 91.21 APPEALS

Appeals of the decisions of the Magistrate Court of Pike County regarding any action involving animal control and the enforcement of this Ordinance shall be in accordance with the applicable provisions of state law.

(Res. passed 1-28-14)(Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16)

**2026 ORDINANCE TO REVISE CHAPTER 91 OF THE CODE OF PIKE COUNTY,
GEORGIA CONCERNING ANIMAL CONTROL; 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 91 entitled “ANIMAL CONTROL ORDINANCE” of Title XI entitled “BUSINESS REGULATIONS” of the Code of Pike County, Georgia concerning the regulation of animal control 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 animal control in Pike County, Georgia and said regulations, known as Chapter 91 of the Code of Pike County, Georgia have been amended from time to time; and,

WHEREAS, the Board of Commissioners deem it necessary to further amend Chapter 91 to provide necessary revisions to said chapter;

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

1.

REVISED CHAPTER 91-ANIMAL CONTROL

Chapter 91 of the Code of Pike County, Georgia, entitled “Animal Control” shall be revoked and repealed and replaced in its entirety by the attached Exhibit A entitled “Animal Control.”

2.

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 91 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 91-Animal Control.

3.
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 91-Animal Control, which said surviving provisions shall remain in full force and effect.

4.
EFFECTIVE DATE

These 2026 revisions to Chapter 91 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: _____ (SEAL)
Angela Blount, County Clerk

FIRST READING: March 31, 2026

SECOND READING AND ADOPTION: _____

PIKE COUNTY BOARD OF COMMISSIONERS

Second Reading Chapter 33.08 - General Board Appointment Policies and Procedures

SUBJECT:

Approve/deny the Second Reading of proposed revision to Chapter 33.08 (General Board Appointment Policies and Procedures) of the Pike County Code of Ordinances.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Text Amendment 33.08

REVIEWERS:

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

**2026 TEXT AMENDMENT TO CHAPTER 33 OF THE PIKE COUNTY CODE OF
ORDINANCES RELATED TO THE INTERVIEWS OF APPLICANTS FOR
APPOINTMENTS TO BOARDS, AUTHORITIES, OR COMMITTEES;
TO REPEAL AND REPLACE EXISTING SECTION WITH NEW LANGUAGE; TO
PROVIDE FOR SERVERABILITY AND FIX AN EFFECTIVE DATE;
AND FOR OTHER LAWFUL PURPOSES.**

WHEREAS, the Pike County Board of Commissioners desires that the Code of Ordinances, Pike County, Georgia, be amended by repealing and replacing the existing Section 33.08 (d) of the Pike County Personnel Policy with the new Section 33.08 (d) that provides for the inclusion of Commissioners in the “Interviews of Applicants For Appointments to Board, Authorities, or Committees; and, the Board further deems it necessary to provide for severability, to fix an effective date, and for other lawful purposes; and,

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, resolutions and/or ordinances;

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

I

REPEAL AND REPLACE SECTION 33.08 (D)

The Code of Pike County, Georgia shall be amended and modified to repeal the existing Section 33.08 (d) related to the Applications, Minimum Qualifications, and Application Review and replace said section with the new Section 33.08 (D) as follows:

“(D) Applications, Minimum Qualifications, and Application Review. All persons interested in an appointment, including incumbents seeking reappointment, shall complete the requisite application that may be received from the office of the County Manager. Each applicant shall be a Pike County Resident and registered voter. Each applicant shall undergo a criminal background/history, which may require a written authorization from the applicant. No applicant may serve on more than two boards, commissions or authorities at the same time, unless otherwise authorized by county ordinance or upon the approval by majority vote of the Board of Commissioners. The County Manager shall review each application and criminal background/history and make a recommendation related to the proposed appointment to the Board of Commissioners. Prior to making the recommendation to the Board of Commissioners, the County Manager, along with a representative from the related board, authority or commission, may interview the applicant(s). The Board of Commissioners will be notified of and may attend any interview(s).”

II.

SEVERABILITY

Any section, subsection or portion of the new Section 33.08 (D) set forth herein that may be deemed null and void or otherwise unlawful shall be considered severed from the remaining provisions of Section 33.08 (D), which shall remain in full force and effect.

III.
EFFECTIVE DATE

The attached new Section 33.08 (D) 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, Chairperson
Pike County Board of Commissioners

Attested to by:

Angela Blount, County Clerk

(SEAL)

FIRST READING:

3-31-2026

SECOND READING AND ADOPTION:

4-28-2026

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund - Vicki Brown Living Trust

SUBJECT:

Consider Tax Refund application form Vicki Brown Living Trust in the amount of \$173.42.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Vicki Brown Living Trust

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
Vicki Brown Living Trust	2023 2024	058-018 A	
Address	Due Date	Date Paid	Amount Paid
1486 Look Road	2/20/24	12/14/23	3042.70
Zebulon, Ga. 30295	12/20/24	11/18/24	3447.32
Description of property			
4.5 acres with single family residence			
I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ <u>173.42</u> illegally or erroneously assessed against me. My claim is based upon the following facts:			
2023 & 2024 we paid taxes on a garage			
There is no garage, there is a carport			
Approximate value overcharged is \$10,000 per year			
Do you intend to be present for this hearing?		YES ☐	NO ☒
Taxpayer's Signature <u>UBrown</u>		Date <u>03-04-2024</u>	
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 <u>4/14/26</u>
X <u>D Chapman</u> Comments:			
Disposition			
Board of Tax Assessors	☐ Agrees	☐ Disagrees	Date
X <u>[Signature]</u> Comments:			
Disposition			
County Governing Authority	☐ Granted	☐ Denied	Date
X Comments:			

[Signature]
 [Signature]

RECEIVED
 PIKE COUNTY
 MAY 06
 TAX ASSESSORS
 BY [Signature]

Accessories

AccKey:

116649

Description	C/S	Dim1	Dim2	Value
Carport (det) no sides Prefab	RI	24 x	35	5242
Metal Carport	RI	24 x	35	2365

Comments:

Class Residential
Strat Improvement

Description

Carport (det) no sides Prefab

Width 24
Length 35
Calc Area 840
OVR Area/Units 0.00
Identical Units 0
Year Built: 2022 EFYR
Grade: 100
Phy Depr Ovr 0.00
Func Obsl 1.00
Other 1.00
Calc Depr 0.98
Econ Obsl 1.00
Perc Comp 1.00
Neighborhood: 1.00

Value

Calculated 5,242
Override 0
MAV 0
Last Calc 5,242

☐ Ovr

Appraiser DANYEAL SMITHEY

☐ Mask Photo

Photo

Edit History

State Homestead

☐

Ovr Date

//

Local Homestead

☐

Ovr Rsn

SW Float Homestead

☐☒ Push Tech Enabled

Cancel

New

Delete

Apply

OK

<< Top < Prev Next > End >>

Account Number 9583

Duplicate

☒ Notice☐ Special DistrictField Check ☐

PIN (1) 058 - -048 -A

Tax District 01 - Unincorporated

Returned Mail ☐

Alt PIN

Asmt Reason New Accessory Improvement Added.

Abatement ☐

Parent PIN

Web Url

Street Information

Values

History

☐ R/

House #	Ext	Dir	Street Name	Type	Post
1486			COOK	RD	

Units	U-Type	Latitude	Longitude	Zip Code

Previous	299,752	Edit
Current	355,819	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

2021	279,211
2020	211,481
2019	219,406

Property Information

LL	25	LD	9	GMD	Zoning
Legal : 1486 COOK ROAD					
Neighborhood					
Lendor	Total Acres		4.34		
Subdivision					
Lot	Blk	Sec	Phse		

Exemption Information

Homestead L1 - S1 PLUS LOCAL 65

☐ NewHS

Covenant

HS App Date 05/16/2023

Float Base1 0

Float Curr1 0

Float Base2 0

Float Curr2 0

SW Base 0

SW Curr 0

State HS Val 348,212

299(c) Value 0

299(c) Year 0

Float Base3 0

Float Curr3 0

☐ Ovr

355,819 FMV MAV

Land (1)	43,652	0
* Res Imp (1)	304,560	0
Com Imp	0	0
Acc Imp (2)	7,607	0

Edit Information

Data Entry emily

Edit History

Review 08/18/2023

COA History

Appraiser DANYEAL SMITHEY

Alternate EMILY MORRIS

Comments ☐ Comment Flag☐ Mask Photo Export

5/17/2023 - BOA APPROVED HOMESTEAD L1 - DS
FROM 58-48 PER PB 23/114 07
APPEAL INSPECTION 10-25-19 RGH
CHANGED ADDRESS PER RESEARCH 2-3-11 FOR 11

☒ Push Tech Enabled

04/02/2026 11:42:24



Help



Cancel

Delete

New

Apply

OK

0.C

14,193.+

2,185.=

16,378.*

16,378.-

7,607.=

8,771.*

8,771.-X

0.4=

3,508.4*

3,508.4X

0.024787=

86.9627108*

Accessories

AccKey: 116649

Class Residential
Strat Improvement

Description	C/S	Dim1	Dim2	Value
Carport (det) no sides Prefab	R1	24 x	35	5242
Metal Carport	R1	26 x	35	2365

Description

Carport (det) no sides Prefab

Width 24

Length 35

Calc Area 840

OVR Area/Units 0.00

Identical Units 0

Year Built: 2022 EFYR

Grade: 100

Phy Depr Ovr 0.00

Func Obsl 1.00

Other 1.00

Calc Depr 0.98

Econ Obsl 1.00

Perc Comp 1.00

Neighborhood: 1.00

Value

Calculated 5,242

Override 0

MAV 0 ☐ Ovr

Last Calc 5,242

Comments:

Appraiser DANYEAL SMITHEY

☐ Mask Photo

Photo

Edit History

State Homestead ☐ Ovr Date / /Local Homestead ☐ Ovr RsnSW Float Homestead ☐☒ Push Tech Enabled

Cancel

New

Delete

Apply

OK

PIKE COUNTY BOARD OF COMMISSIONERS

CDBG Grant Tanyard Road

SUBJECT:

PUBLIC HEARING: To receive public input regarding CDBG Grant FY 23p-y-114-1-6354, for the purpose of discussing the completed activities on Tanyard Road and receiving citizen comments.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	CDBG Public Hearing

REVIEWERS:

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

PUBLIC HEARING NOTICE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Pike County has completed its FY 23p-y-114-1-6354 Community Development Block Grant Project. The following activities were completed.

Street & Drainage improvements were performed on Tanyard Road. A total of 74 persons benefitted from this program.

Pike County will hold a PUBLIC HEARING on April 28, 2026 at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon GA 30295 for the purpose of discussing the completed activities and receiving citizen comments. All citizens are invited to attend this Hearing.

A copy of the Final Quarterly Report is now available at the Pike County Board of Commissioners Office for review. Any person desiring to comment on the performance of the project may write to the Pike County Board of Commissioners, Post Office Box 377, Zebulon, Ga 30295

Pike County is committed to providing all persons with equal access to its services, programs, activities; education and employment regardless of race, color, national origin, religion, sex, familial status, disability or age. For a reasonable accommodation or if you need an alternate format or language, please contact Mrs. Angela Blount, County Clerk at (770) 567-3406 prior to the meeting date stated above. Ms. Blount can be located at the Pike County Board of Commissioners Office, 331 Thomaston Street, Zebulon, Ga 30295 Monday Through Friday except Holidays during regular business hours.

Persons with hearing disabilities can contact the Georgia Relay Service, at (TDD) 1-800-255-0056 or 1-800- 255-0135 (Voice).



GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
QUARTERLY EXPENDITURES AND PROGRESS REPORT

SECTION I: GENERAL INFORMATION LABOR

Recipient Name:	Pike County	Grant Number:	23p-y-114-1-6354	Report No:	9	Quarter End:	03/31/2026	Final Report:	✓
Contact Person:	Carol Southard	Telephone Number:	229 938-5444			E-mail: carolann392@yahoo.com			

SECTION II: CONTRACTS/SUBCONTRACTS & LABOR FOR THIS QUARTER

Contractor/Subcontractor Name	Address	City, State, Zip	Prime Contractor ID #	Sec 3	Subcontractor ID #	Sec 3	Total Amt. Contract/Sub	CDBG Part	Trade Code	Race Code	Women Owned
Atlanta Paving & Concrete Construction	2775 Mechanicville Rd	Peachtree Corners, Ga 30071					\$ 1,467,124.94	\$ 829,600.00	3	1	
		Peachtree Corners, Ga 30071									

Trade Codes: 1 = New Construction, 2 = Education/Training, 3 = Other

Racial/Ethnic Codes: 1 = White, 2 = Black, 3 = Native American, 4 = Hispanic, 5 = Asian

Part 75 defines a Section 3 Business as: 51% or more owned by low or very-low income persons, OR 75% or more labor hours are performed by low or very low-income persons, OR 25% or more owned by current residents of public housing, or Section 8-assisted housing.

Section 3 – Labor Hours Please enter unreported hours. If submitting the 2nd Quarter report (ending 6/30) enter the cumulative hours as well. The cumulative reporting period is 7/01 - 6/30.

	Quarterly Hours	Annual Report - Quarter ending 6/30
Total Labor Hours	1885	1885
Section 3 Target Worker		
Section 3 Worker Hours		

A Section 3 Target Worker is: Employed by a Section 3 business concern, OR Living within the service area or the neighborhood of the project, as defined in 24 CFR 75.5, OR a YouthBuild Participant.

A section 3 worker is: A low or very low-income worker, OR employed by a Section 3 business concern, OR a YouthBuild participant.

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
QUARTERLY EXPENDITURES AND PROGRESS REPORT

Section 3 – Efforts

Please indicate which efforts the Recipient has executed to recruit or provide training and opportunities to Section 3 Businesses and Workers by checking all that apply.	
Outreach efforts to generate job applicants who are CDBG Funded workers	
☐	Direct, on-the-job training (including apprenticeships)
☐	Indirect training such as arranging for, or paying tuition for, off-site training
☐	Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching)
Outreach efforts to identify and secure bids from Section 3 business concerns	
☐	Technical assistance to help Section 3 business concerns understand and bid on contracts
☐	Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns
☐	Provided or connected residents with assistance in seeking employment including; drafting resumes, finding job opportunities, connecting residents to job placement services.
☐	Held one or more job fairs
☐	Provided or connected residents with supportive services that can provide direct services or referral services
☐	Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation
☐	Assisted residents with finding childcare
☐	Assisted residents to apply for/or attend community college or a four-year educational institution
☐	Assisted residents to apply for/ or attend vocational/technical training
☐	Assisted residents to obtain financial literacy training and/or coaching
☐	Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns
☐	Provided or connected residents with training on computer use or online technologies
☐	Other, specify: _____

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
QUARTERLY EXPENDITURES AND PROGRESS REPORT

SECTION III: PERFORMANCE MEASUREMENT

ACCOMPLISHMENTS REPORT – LEVERAGE

HUD Activity Matrix Code	Activity Description	Public Federal Funds (Non-CDBG)	Public State Funds	Public Local Funds	Private Funds
T-03j-00	Engineering			\$ 42,450.00	\$ 5,000.00
A-21a-00	General Administration			\$ 11,477.00	\$ 3,500.00
P-03k-01	Street Improvements			\$ 764,468.23	
Totals:		\$ 0.00	\$ 0.00	\$ 818,395.23	\$ 8,500.00
		\$ 0.00			

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
QUARTERLY EXPENDITURES AND PROGRESS REPORT

ACCOMPLISHMENTS REPORT - PEOPLE

			Racial Data												Ethnicity		Income Data				
Matrix Code	HUD Activity	People Helped	White	Black	Asian	Native American	Pacific Islander	Native American/ White	Asian/ White	Black/ White	Native American/ Black	Other Multi-Racial	Asian Islander	Total from Race	Hispanic	Hispanic Base Race	Extremely Low Income	Low Income	Moderate Income	Non-Low/ Mod	Total Income Data

PERFORMANCE CERTIFICATION

This certifies that

- ☒ No Accomplishments occurred during this quarter.
☐ All Accomplishments for this quarter have been reported accurately

GRANT ADMINISTRATOR

This Quarterly Report is complete:

Date Completed 03/31/2026

Georgia Department of Community Affairs
CDBG Program
Actual Accomplishments

Recipient: Pike County
 Grant #: 23p-y-114-1-6354
 Reviewed by: _____

Prepared by: Carol Southard
 Date: 3/16/2026

Activity	Measure	Actual Accomplishments
Acquisition, Disposition	# of Structures	
	# of Parcels	
Clearance	# of Structures	
	# of Parcels	
Public Building Type:	# of Facilities	
	# of Persons Served	
	# of Low & Moderate Income	
Water & Sewer Facilities	# of Persons Served	
	# of Low & Moderate Income	
Street & Flood/Drainage Improvements	# of Persons Served	74
	# of Low & Moderate Income	55
Other Public Facilities Type:	# of Persons Served	
	# of Low & Moderate Income	
Public Services	# of Persons Served	
	# of Low & Moderate Income	
Relocation Assistance	# of Businesses Relocated	
	# of Households Relocated	
Housing Downpayment Assistance	# of Housing Units	
	# of Persons Served	
Housing Rehabilitation & Reconstruction	# of Housing Units	
	# of Persons Served	
Public Housing Rehabilitation	# of Housing Units	
	# of Persons Served	
Housing Development	# of Housing Units	
	# of Persons Served	
Removal of Architectural Barriers	# of Persons Served	
Economic Development	# of Businesses Assisted	
	# of Loans	
	# of Jobs Created	
	# of New Jobs for Low/Mod Persons	
	# of Jobs Retained	
	# of Retained Jobs for Low/Mod Persons	
	Private Investment:	

PIKE COUNTY BOARD OF COMMISSIONERS

Sean Walker

SUBJECT:

Sean Walker to address the Board regarding the condition of Fossett Road and Green Street.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Sean Walker

REVIEWERS:

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

Angela Blount

From: Sean Walker <seanwalker875@gmail.com>
Sent: Thursday, April 9, 2026 9:17 PM
To: fastita@yahoo.com
Cc: Angela Blount; Tim Daniel
Subject: Subject: FORMAL AGENDA REQUEST – Fossett Rd / Green St (Already Listed Paving Project)

Chairman Johnson,

My name is Sean Walker, District 1 resident.

I am requesting that the condition of Fossett Road and Green Street be placed on the upcoming Board of Commissioners agenda.

After reviewing the county's official paving project list, I see that both Fossett Road and Green Street are already identified as paving projects. However, despite being on this list, the road conditions continue to significantly impact residents, with excessive dust affecting our homes, vehicles, and quality of life.

We were recently told that a water truck could be used, but Public Works confirmed that the available equipment is insufficient to address the issue.

This raises a bigger concern:

- If these roads are already planned for improvement
- Why has there been no timeline or prioritization communicated?

I am requesting:

- Clarification on where Fossett Rd and Green St fall in the priority schedule
- A timeline for paving or permanent dust control
- Immediate interim solutions that are actually effective

Given that this issue affects multiple households and has persisted for years, I believe this warrants formal discussion in a public meeting.

I would appreciate this being placed on the agenda so residents can receive clear answers.

Respectfully,
Sean Walker
District 1 Resident