

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 ▪ 331 Thomaston Street
Zebulon, GA 30295

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

Rob Morton, County Manager
Angela Blount, County Clerk/HR
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator
Becky Steffens, Payroll/ Human Resources

BOARD OF COMMISSIONERS REGULAR MONTHLY MEETING AGENDA
Wednesday, October 14, 2026 – 9:00 a.m.
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia
Town Hall Meeting at 8:45 a.m.

- 1. **CALL TO ORDER.....Chairman J. Briar Johnson**
- 2. **INVOCATION.....Jonah Thompson**
- 3. **PLEDGE OF ALLEGIANCEChairman J. Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**
- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the September 29, 2026, Special Called Meeting.
 - b. Minutes of the September 29, 2026, Executive Session. (SCM)
 - c. Minutes of the September 29, 2026, Regular Monthly Meeting.
 - d. Minutes of the September 29, 2026, Executive Session. (RMM)
 - e. Minutes of the October 2, 2026, Special Called Meeting.
 - f. Minutes of the October 2, 2026, Executive Session.
- 6. **INVITED GUEST**
 - a. Employee Recognition for service to Pike County.
 - Rose Marie Fields – Tax Commissioner’s Office
 - b. Brooklyne Wassel, Extension Office, to present a request for Board consideration to support the establishment of an AmeriCorps position within the Pike County Extension Office.
- 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.
Discuss/Approve/Deny
 - b. County Manager Report
 - Update on County finances for the following funds/accounts:
 - General Fund\$892,900.55
 - Fire Dept. Donations\$11,587.29
 - Cash Reserve Account\$281,973.72
 - Jail Fund\$37,136.03
 - E-911 Fund\$60,452.61
 - DATE Fund\$19,097.38
 - Juvenile Court Fund\$17,555.41
 - Residential Impact Fees\$413,706.73

Commercial Impact Fees.....	\$21,116.99
C.A.I.P FUND.....	\$139.14
General Obligation SPLOST 2022-2028	\$4,434,269.18
L.M.I.G. Grant (DOT).....	\$447,834.75

- c. County Manager Comment
- d. Commissioner Reports
- e. County Attorney Report to Commissioners
- 8. UNFINISHED BUSINESS - NONE**
- 9. NEW BUSINESS**
 - a. Consideration of the purchase of ten (10) Automated External Defibrillators (AEDs) for county facilities and departments.
 - b. Declare the Fire Department list of equipment as surplus.
 - c. Approve/deny the Second Reading of proposed revisions to Chapter 114 of the Code of Pike County concerning Economic Incentives.
 - d. Discussion of the 2026 Employee Christmas Luncheon.
- 10. PUBLIC COMMENT (Limited to 5 minutes per person) - NONE**
- 11. EXECUTIVE SESSION**
 - a. Chairman Briar Johnson requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.
- 12. ADJOURNMENT**

Agenda subject to change.

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

The Pike County Board of Commissioners held a Special Called Meeting on Tuesday, September 29, 2026, at 4:00 p.m. in the Pike County Board of Commissioners Office - Conference Room, 331 Thomaston Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, and Ken Pullin attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. Commissioner-elect Chris Childress was also present.(O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner James Jenkins was unable to attend the meeting.

EXECUTIVE SESSION ONLY

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

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

5. EXECUTIVE SESSION

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

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

CLOSED MEETING AFFIDAVIT

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

**STATE OF GEORGIA
COUNTY OF PIKE**

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 9-29-2026.

2.

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

3.

The executive session was called to order at 4:04 p.m.

4.

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

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

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

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

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

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

Pike County Board of Commissioners:

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

This the 29th day of September 2026.

Sworn to and subscribed
Before me this 29th day of September 2026.

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

My commission expires: August 4, 2030.

Motion/second by Commissioners Daniel/Pullin to adjourn Executive Session and enter into Regular Session at 6:01 p.m., motion carried 4-0.

6. ADJOURNMENT

Motion/second by Commissioners Pullin/Daniel to adjourn at 6:01 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, September 29, 2026 at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, and Ken Pullin attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner James Jenkins was unable to attend.

1. **CALL TO ORDER.....Chairman J. Briar Johnson**
2. **INVOCATION.....Ricky Shepherd**
3. **PLEDGE OF ALLEGIANCEChairman J. Briar Johnson**

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

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

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

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

Motion/second by Commissioners Guy/Daniel to approve the minutes of the September 9, 2026 Regular Monthly Meeting, the minutes of the September 9, 2026 Executive Session (morning), the minutes of the September 9, 2026 Special Called Meeting, the minutes of the September 9, 2026 Executive Session (afternoon), the minutes of the September 11, 2026 Special Called Meeting and the minutes of the September 11, 2026 Executive Session, motion carried 4-0.

6. **INVITED GUEST - NONE**

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

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

Motion/second by Commissioners Daniel/Guy to accept reports, motion carried 4-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:

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

- c. County Manager Comment

Automated External Defibrillators (AEDs):

County Manager Rob Morton reported that the county is in need of ten (10) Automated External Defibrillators (AEDs) for various county facilities. The estimated cost is approximately \$20,500, with five units potentially eligible for funding through Impact Fees. An updated estimate, including installation costs, will be presented at the Board of Commissioners' October 14, 2026 meeting. The goal is to ensure equipment uniformity across county buildings, as current AEDs vary by manufacturer. Unifirst, the county's existing service provider for First Aid boxes, is available to supply and service the proposed AED units.

ARPA Water Projects:

County Manager Rob Morton provided an update on twelve (12) ARPA-funded water projects. The Williamson–Zebulon Road waterline connection is complete. The Bottoms Road at Highway 18 water connection to Griffin Water is scheduled for bidding in October. The Hollonville Road/Highway 362 water connection to Griffin Water has a selected contractor, with work beginning in October. The extension of the Hollonville Road connection also has a selected contractor, with work beginning in October.

Relocation and installation of a new water line in the Peachstate subdivision, for the section located near a residential structure, is complete. Engineering and surveying services for ARPA projects are ongoing. The extension of the water line along Liberty Road/Liberty Park Road serving the Industrial Park is complete. The extension of the existing water line north from Shackelford Road along Highway 41 is complete.

Upgrades to meters and software for virtual collection of usage data for invoicing are ongoing and expected to be completed in October. The extension of the water line to loop the system from Williamson-Zebulon Road to Highway 362 has a selected contractor, with work beginning in October. Installation of a sand filter system on the Midway Well is scheduled for bidding in October. The Flat Shoals/Highway 18 water connection to Griffin Water is also scheduled for bidding in October.

Hilltop Historical Marker:

The previously discussed historical marker has been received. Public Works Director Chris Goodman is coordinating with Joe Parks to schedule an on-site meeting to determine the appropriate installation location. The total project cost is \$4,415.25, which will be paid using private and donated funds.

Fire Department:

The county received the property and casualty insurance renewal. The cost is approximately \$6,888 above the budgeted \$42,000. County Manager Rob Morton noted the difference can be covered by an intra-departmental transfer.

Motion/second by Commissioners Pullin/Guy to approve the renewal of the Property and Casualty Insurance for the Pike County Fire Department and to authorize the execution of all related documents necessary to finalize the renewal, motion carried 4-0.

CM Morton noted a request will be made to declare old equipment (e.g., AEDs) as surplus for donation; a list will be provided at the next Board of Commissioners meeting on October 14, 2026.

A fundraiser is scheduled for Saturday, October 3, 2026, at 1:00 p.m. at Pirates Cove to support firefighters Kevin Gilaham and Kevin Slone. Everyone is invited to attend the fundraiser.

Flat Shoal Bridge:

Investigation into a temporary fix to reopen the bridge is ongoing. An initial repair estimate of \$800,000 was deemed too high. A revised, lower estimate focusing solely on pylon repair is being prepared. Once the revised quote has been obtained, then further discussions between GDOT, Meriwether County, and Pike County will take place to see if a temporary fix for the Flat Shoals Bridge is feasible in order to reopen the bridge until the bridge is replaced by GDOT in 2-3 years.

Pike County Code Codification:

The Civic Plus (formerly Municode) project is nearing completion. Draft forms have been provided to the Board for review. If no changes are suggested by the next meeting, County Manager Morton stated he will forward the finalized forms to Civic Plus so they may proceed with the final editing stage of the project.

Road Projects:

- McKinley Road: Finalizing punch list items
- Woodcreek Road: Design 95% complete; awaiting utility company responses.
- Old Zebulon Road: Design 80% complete; plans expected by December 2026.
- Blanton Mill Road: Design underway at approximately 15% complete.

Job Opening:

The county seeks a part-time custodian for the Senior Center. Applications are due by October 2, 2026.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin inquired about a potential traffic study at the Zaxby's intersection of Highway 19 and Old Zebulon Road. County Manager Rob Morton stated he will follow up; GDOT previously declined but has been asked to review again.

District 4 – Commissioner Jenkins – No report. .

At Large Chairman Briar Johnson thanked Joe Parks and Hilltop for the invitation to the Hilltop Monument event. It was a great time.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

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

County Manager Morton reported that two applicants, Chandler Eidson of Concord and Hunter Strickland of Meansville, submitted interest in the appointment. He stated that he has met with both individuals and that each is qualified to serve. Bryan Oglesby with the Development Authority of Pike County, recommended Hunter Strickland for the appointment.

Motion/second by Commissioners Daniel/Guy to approve the appointment of Hunter Strickland to the Development Authority of Pike County to fill an unexpired term ending December 31, 2028, motion carried 4-0.

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

Christy Cook, Chief Appraiser, addressed the Board of Commissioners and reported that a tax refund is warranted due to an office error related to a property tax appeal freeze. The affected property is located at 7770 Harden Road. The refund is for tax years 2024 and 2025.

Motion/second by Commissioners Pullin/Daniel to approve the tax refund application submitted by Summer Smith in the amount of \$751.85, motion carried 4-0.

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

County Manager Rob Morton stated that he provided the Board of Commissioners with a summary from First Bank of Pike regarding the countersigning process for amendments to the Letter of Credit associated with the County's public fund accounts. Based on the summary and information received from First Bank of Pike, it is recommended that the Board authorize the County Manager to countersign the amendments as they are submitted by the Bank to address fluctuating balances in the public fund accounts.

Motion/second by Commissioners Daniel/Guy to authorize the County Manager to countersign amendments to the Letter of Credit related to accounts holding Pike County public funds, motion carried 4-0.

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

County Manager Rob Morton stated that the proposed revised Economic Incentives Ordinance is included in the Board's meeting materials. He noted that, without going into a lengthy explanation of the process, the County received a draft Economic Incentives Policy from the Development Authority of Pike County that did not provide for review and approval of tax abatement/PILOT agreements by the Board of Commissioners.

County Manager Morton stated he revised the Development Authority's proposal to ensure that all tax abatement/PILOT agreements are submitted to the Board of Commissioners for review and approval. The revised policy was then reviewed by bond counsel for the Development Authority of Pike County, and Bryan Oglesby has approved the revised policy.

It is recommended that the Board approve the first reading of the revised Economic Incentives Ordinance, with the understanding that modifications may be recommended prior to the second reading and final approval.

Commissioner Pullin stated he would like a red-line document showing the changes. County Manager Morton stated he would provide it.

The second reading is scheduled for the October 14, 2026 Board of Commissioners meeting.

Motion/second by Commissioners Pullin/Daniel to approve the First Reading of proposed revisions to Chapter 114 of the Code of Pike County concerning Economic Incentives, motion carried 4-0.

- e. Discussion of Senate Bill 285 (SB 285).

County Manager Rob Morton stated that the Board has been provided with information regarding SB 285, which mandates that counties remit 1.5% of Insurance Premium Tax revenues to the Peace Officers' Annuity and Benefit Fund (POAB) by October 30th of each year.

He further stated that the Office of Commissioner of Insurance and Safety Fire (OCI) has indicated that a plan will be implemented under which OCI will hold and remit the required 1.5% on behalf of local governments, unless a local government elects to opt out of the plan. To opt out, local governments must notify OCI of their intent by October 5, 2026.

County Manager Morton stated he met with Finance Administrator Clint Chastain, who agrees that it would be efficient for Pike County to participate in the OCI plan for holding and remitting the 1.5% on the County's behalf. County Manager Morton stated that if the Board wishes to opt out of the proposed plan, a motion will need to be entertained.

Commissioner Pullin asked how much 1.5% of the Insurance Premium Tax revenue would be. Finance Administrator Chastain stated that the revenue was budgeted at \$25,350, and although the exact amount has not yet been received, the 1.5% remittance would be based on the actual revenue received, which may be slightly above or below the budgeted figure.

Discussion only, no motion entertained.

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

County Manager Rob Morton stated that the proposed agreement is included in the meeting materials provided to the Board. He noted that this is an annual agreement, and the \$10,500.00 shown on page 5, representing Pike County's required compensation, is already included in the FY 2026–2027 Budget previously approved by the Board.

County Manager Morton recommended approval of the agreement with authorization to execute.

Motion/second by Commissioners Daniel/Guy to approve the Fiscal Year 2027 Public Transportation Service Agreement between Pike County and Three Rivers Regional Commission and to authorize execution of all related documents, motion carried 4-0.

g. Approve/deny FY 2025/2026 Budget Amendments.

County Manager Rob Morton stated that the Board has been provided with a proposed Resolution and attached amendments for the year-end budget amendments to close out FY 2025/2026, as recommended by Finance Administrator Clint Chastain. There is typically a 60-day period after the fiscal year has ended to close out the books.

Finance Administrator Chastain addressed the Board, stating that these amendments are standard procedure to cover departments that were slightly over budget using available funds. He reported that five exceeded their budgets: the CDBG County Match – Tanyard Road, three were 1% over budget, and one was 4% over budget.

Motion/second by Commissioners Guy/Daniel to approve the FY 2025/2026 Budget Amendments and authorize execution of the resolution, motion carried 4-0.

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

County Manager Rob Morton presented the application in the absence of Planning and Zoning Director Cassandra Jones. Ms. Jones was at training. CM Morton stated that the applicant and property owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial). He noted that the subject property is located within the Highway 19 Overlay District, and an Overlay Review would be required should the proposed development trigger the requirements outlined in Article 16 of the Pike County Unified Development Code (UDC).

The applicant is proposing construction of a 6,000 sq. ft. building for use as an equipment rental facility. The proposed use is consistent with the character of the surrounding area and with the Character Area Map, which designates this portion of the property as Arterial Overlay Corridor, supporting commercial development. There appears to be adequate space on the property to provide the necessary parking required for an equipment rental facility.

The property is currently vacant; it previously contained a duplex-family home that burned and was removed. There is no identified threat to the health, safety, or welfare of the public should the proposed rezoning be approved. The property's value should not be diminished by the current zoning classification.

Planning and Zoning approved the rezoning request on September 10, 2026, with six conditions:

1. An application for an Overlay Review shall be required if the proposed development triggers the requirements for said review in accordance with Article 16 of the Pike County UDC.
2. Buffers must be established in accordance with Article 26 of the Pike County UDC.
3. Building permits shall be required if the home is burned and removed prior to any business license being issued for commercial use.
4. Parking shall meet the standards for a Personal Service establishment as outlined in Article 27, Section 2703 of the Pike County UDC.
5. If the request is approved, it must be stated that if the property is not developed as proposed, any other use must come back before the Pike County Planning and Zoning Board.
6. A building permit is required within one (1) year, and construction must begin within two (2) years.

Staff recommended approval of the rezoning with five conditions, which mirror Conditions 1–5 above.

County Manager Morton recommended modifying condition 5 to specify that any future request must come back before both the Planning and Zoning Board and the Board of Commissioners, as such a request would be handled as a modification of a zoning condition.

County Manager Morton also noted that the newspaper advertisement and agenda item referenced Parcel 069-034, but the correct parcel number is 069-035.

Public Comments

In Favor:

Mark Whitley
Brady Bennett

In Opposition:

No one came forth.

Brady Bennett requested removal of condition number 6 requiring a building permit within one year and construction to begin within two years due to potential funding timelines. The Commissioners discussed the purpose of conditions and why condition 6 was added. Chad Proctor from the Planning and Zoning Board was present and Board asked for him to explain condition 6.

Motion/second by Commissioners Pullin/Daniel to authorize Planning and Zoning Board member Chad Proctor to speak, motion carried 4-0.

Chad Proctor addressed the Board and stated that the condition was included to ensure that development proceeds as proposed and to prevent property “flipping” following rezoning. He noted that several properties rezoned within the last three to four years have remained undeveloped, and such approvals should not be open-ended.

Mr. Proctor stated that he supports the rezoning request and is in favor of commercial development.

Motion/second by Commissioners Guy/Daniel to approve REZ-26-05 with five (5) conditions, including striking former Condition 6 (“Building permit is required within one (1) year and construction must begin within two (2) years”) and modifying Condition 5 to read: “If the request is approved, it must be stated that if the property is not developed as proposed, any other use must come back before the Pike County Planning and Zoning Board and the Board of Commissioners.”, motion carried 4-0. 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 Pike County UDC.
2. Buffers must be established in accordance with Article 26 of the Pike County UDC.
3. Building permits shall be required if the home is burned and removed prior to any business license being issued for commercial use.
4. Parking shall meet the standards for a Personal Service establishment as outlined in Article 27, Section 2703 of the Pike County UDC.
5. If the request is approved, it must be stated that if the property is not developed as proposed, any other use must come back before the Pike County Planning and Zoning Board and the Board of Commissioners.

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

11. EXECUTIVE SESSION

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

Motion/second by Commissioners Guy/Daniel to adjourn Regular Session and enter into Executive Session at 7:25 p.m., motion carried 4-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 9-29-2026.

2.

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

3.

The executive session was called to order at 7:25 p.m.

4.

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

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

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

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

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

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

Pike County Board of Commissioners:

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

This the 29th day of September 2026.

Sworn to and subscribed
Before me this 29th day of September 2026.

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

My commission expires: August 4, 2030.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 7:48 p.m., motion carried 4-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Pullin to adjourn at 7:49 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

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

The Pike County Board of Commissioners held a Special Called Meeting on Friday, October 2, 2026, at 4:00 p.m. at the Pike County EMA/Storage Facility, 132 Twin Oaks Road, Wiliamson, GA 30292. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkoins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

EXECUTIVE SESSION ONLY

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

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

5.. EXECUTIVE SESSION

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 4:03 p.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 10-2-2026.

2.

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

3.

The executive session was called to order at 4:03 p.m.

4.

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

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

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

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

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

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

Pike County Board of Commissioners:

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

This the 2nd day of October 2026.

Sworn to and subscribed
Before me this 2nd day of October 2026.

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

My commission expires: August 4, 2030.

Commissioner Tim Guy left at 5:24 p.m. due to a prior commitment.

Motion/second by Commissioners Daniel/Pullin to adjourn Executive Session and enter into Regular Session at 5:25 p.m., motion carried 4-0.

6. ADJOURNMENT

Motion/second by Commissioners Pullin/Daniel to adjourn at 5:26 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

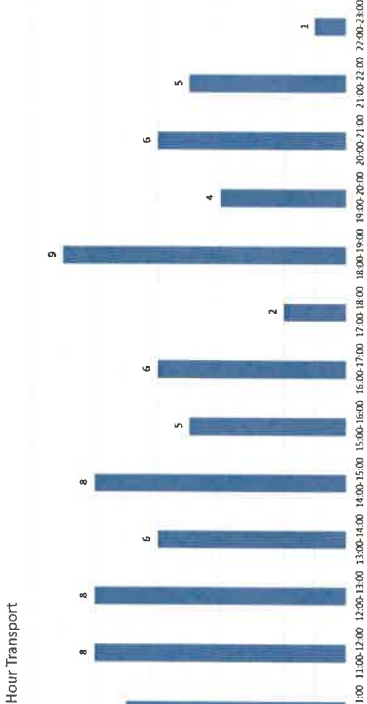
Angela Blount, County Clerk



911 Pike

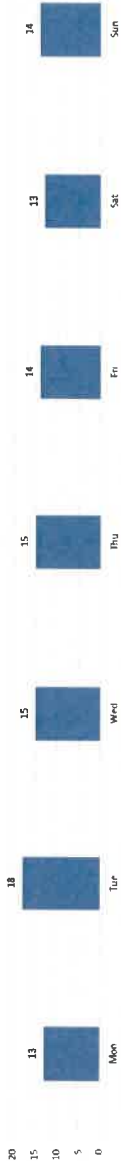
Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
August	201	102	64	35	00:11:59	00:07:51	00:02:11	6	4	55

Hour	Transport
0:00-1:00	1
1:00-2:00	3
3:00-4:00	2
5:00-6:00	3
6:00-7:00	3
7:00-8:00	3
8:00-9:00	7
9:00-10:00	5
10:00-11:00	7
11:00-12:00	8
12:00-13:00	8
13:00-14:00	6
14:00-15:00	8
15:00-16:00	5
16:00-17:00	6
17:00-18:00	2
18:00-19:00	9
19:00-20:00	4
20:00-21:00	6
21:00-22:00	5
22:00-23:00	1
Grand Total	102



Weekday	Transport
Mon	13
Tue	18
Wed	15
Thu	15
Fri	14
Sat	13
Sun	14
Grand Total	102

Weekday Transport



Mutual Aid	Handled By
Call County Pike	Upson 2
	Lamar 2

Drop Off	Transport
Upson Regional Medical Center	47
Wellstar Spalding Medical Center	46
68 WELLINGTON DR	1
175 2ND DISTRICT RD	1
490 ROSE HILL RD	1
Piedmont Fayette Hospital	1
1649 KINGS BRIDGE RD	1
1155 LUPBERY CIR	1
12134 GA-109	1
688 MCKINLEY RD	1
US-19	1
Grand Total	102



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

September 2026 Monthly Animal Control Summary

1st-6th

- Shane following up with the Ellis Circle/Hutchison Farms complaint about chickens and ducks running at-large.
- Report of a found doodle mix on Hwy 362. (Owners were located)
- Tanya completed all monthly reports and safety meeting
- Shane's pre-exposure rabies vaccines ordered through the Health Department \$1,368
- Shane picked up a buzzard that was hit by a car and DNR advised him to put it in the woods and prop it up beside a tree away from the road.
- Tanya completed ORR for Dunn St.
- Shane follow-up back out on Ellis Circle (all animals contained)
- Shane followed up back out on 2nd St. in Concord (doghouse fixed and no dog seen on the property)
- 4th-Shane on vacation

7th-13

- Closed
- Shane is on vacation all week
- Yearly classification for dangerous dog renewed.
- Follow-up on Hwy 109 (in compliance)
- several missing dogs reported
- Tanya issued a nuisance warning on Fossett Rd.

14th-20th

- Shane scheduled his rabies shots at the Health Department and received his first shot
 - Hill St. stray dog complaint. Shane spoke with the complainant, she did not want to complain about her friend
-



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-9-17-26 Magistrate Court Trial:

- K. Corn nuisance animals X16 \$1,600 (cont. to November because Ms. Corn decided to obtain an attorney.
- J. Pitts Dangerous Dog (plead guilty paid Fine \$500 plus court costs)
- T. Guffey Animal cruelty NO SHOW TO COURT (bench warrant issued for violation of probation) (ARRESTED 9-23-26)
- Nuisance complaint on Adams Rd.
- Tanya on vacation 16th, 17th, and 18th

21st-27th

- Tanya completed ORR for Harden Rd.
 - Time Sheets completed ORR for Harden Rd
 - \$362.14 paid to Pike BOC by Magistrate Court for Animal Control violations for the month of August
 - Tanya received an email from a resident on Williams Mill Rd. The neighbor's dog pooped on the dam on their property. No photo of the dog in the photo, so no citations are being issued.
 - Shane responded to a dog running at-large on Bethany Church Rd. (No dog seen, but he has a description of the dog and continues to look for owner.
 - Shane received his 2nd Rabies shot today.
 - Shane responded to a nuisance complaint on Friendship Cir.
 - Shane drove out to do a follow-up on Millwood Rd. (no one would come to the door)
 - Tanya received a complaint about someone that had their dog put down and had the body laying on the back porch. I followed up with the call, and the dog owner stated the dog was in a body bag on her back porch until her and her daughters could dig a hole and bury the dog together. Photos were sent to me that the dog was buried.
 - Tanya received a call from Environmental Health in reference to a dog bite on Howard St. I contacted the victim and she claimed the dog that bit her was her own dog that is current on rabies. I will be conducting a rabies observation on 9-30-26
 - Shane responded to a nuisance complaint on MLK Circle. Warning issued.
-



ANIMAL CONTROL

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- Shane and Tanya cleaned the runs and garage at the facility
- Shane on-call Friday night and received a call from dispatch in reference to a pullover lock-up with two dogs in the car. A family member is in route to pick the two dogs up.
- Sat. Shane received a call from Dispatch in reference to a pack of dogs attacking a dog on Green St. (nuisance dogs not dangerous dogs) Dogs ran off and no owner of the dogs have been located.

28th-30th

- Attended the Department Head Meeting
 - Tanya had one of her tires patched due to a roofing nail
 - Tanya received a complaint about two dogs on Roberts Quarters Rd. trying to attack some Emus. Owner of the dogs was located and warned. While we were speaking with the owner of the dogs, we heard gun shots and it was the owner of the emus shooting at the dogs. The dogs then returned home and were contained.
 - Tanya received a call from someone in Molena who stated her feral cats were being poisoned by her neighbors. She filed a report with the City of Molena. Due to this being Aggravated Animal Cruelty this falls under law enforcement.
 - Shane in Code Enforcement training until October 3rd.
 - Tanya issued a warning notice for a nuisance dog on County Farm Rd.
 - Tanya completed a rabies observation on the dog bite on Howard St.
 - Tanya followed up on a call on Millwood Rd. and a call on Flowers Rd.
-

Building and Grounds Monthly Accomplishments for September 2026

- Courthouse:

- Rearranged bookcases for Superior clerk

- Moved old desks to Annex

- Fixed A/C drain in basement

- Changed all air filters

- Shoveled mud from north sidewalk and parking lot due to erosion from lack of grass

- Hung 5 pictures for Superior clerk

- Trimmed all bushes and installed fresh pine straw

- Removed 5 kittens from crawl space. All kittens found a home

- Sheriff's office/Jail:

- Picked up and delivered 4 metal shelves for new storage building

- Assisted with unloading trailer to put into new storage building

- Installed new wood ceiling in CID area

- Repaired ceiling tiles from escape incident

- Library:

- Installed access panel for interior water cutoff

- Trimmed and spayed weeds

- Assembled construction paper rack

- Senior Center:

Converted 30 4 ft light fixtures in their meeting room to LED so they all match

Blew off parking lot and trail

Repaired side door lock

- Annex:

Moved old desk, chairs and filing cabinets for Tax accessors office

Installed desk from courthouse to Tax accessors

2 weeks later removed the desk from tax accessors and threw it away

Installed file holder on wall for tax accessors

Disposed of 4 filing cabinets for Tax accessors

- Fire Station:

Repaired garage door at Williamson

- Building and Grounds:

Lowered all county flags for 9/11

Repaired trailer ramp for upcoming voting season

Replaced two wall pack light bulbs for chamber of Commerce

Replaces 2 door mats at EOC

- BOC

Moved minutes books back from probate to BOC storage area

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

September 2026

September 8, 2026
Myrna Lorine Johns
Wellstar Spalding Hospital
Griffin, Georgia 30224
Investigated by: Grace Booker, Deputy Coroner

September 11, 2026
Ernest Buchannon
Upson Regional Medical Center
Thomaston, Georgia 30286
Investigated by: Grace Booker, Deputy Coroner

Total Cases for September: 2
Terrell Moody:
David White:
Grace Booker:2
Jessica Rowan:

September 2026
DAPC Director's Report

I attended an ICSC meeting in Atlanta to help prepare for the retail convention. They discussed marketing flyers, maps and how to reach out to companies about meetings.

Ron Byrd, AAG, reached out about a street light in the Pike Business Park that needed replacing. I reached out to SRE to get this done.

Teams from the City of Zebulon, Pike County BOC and DAPC met with the Thomas and Hutton team on September 9 to discuss action items on the CFR project. We need comp plan updated, rezoning (3 different applications) and what is needed to complete the application for the grant.

I submitted the preapplication for the Rural Site Development Grant from Georgia Department of Community Affairs. The CFR property will be our grant site and we are requesting roughly \$200,000. If awarded, we will have 3 years to work on our GRAD certification and apply for a \$2,000,000 grant. The grant money will be used for environmental studies and the GRAD money would be used for roads and infrastructure.

Kali Matson, Metts Electric, reached out on behalf of Metts Electric to inquire about signage guidelines. I sent her our covenants and highlighted the signage information.

I attended the Georgia Economic Developers Association Spring workshop. I was able to network and meet with state project managers as well as other peers at the conference.

Whitney Coe, Thomaston Milk Company, requested information on signage for their site and mail delivery.

I reached out to Three Rivers Regional Commission about the DRI for CFR as well as how to amend the County's Comprehensive plan.

Walker Grimsley will prepare a harvesting report on the trees at the CFR site. The DAPC board will then discuss and move forward.

I spent several days filling out DCA information on our board members. In order to be compliant (and eligible for grant money) board members must have two hours of training each year (8 hours for new members). I submitted reports for 2022, 2023, 2024, and 2026.

Pike County Extension
September 2026 Monthly Report

General Department Announcements

- Extension continues to work closely with members of the Agribusiness Authority Board for success of Chestnut Oak facility. Current discussions on pricing for Extension to utilize the arena for programming is underway.
- The Extension office is selling fruit plants and shelled, halved pecans as fundraisers for programming efforts.
- The Extension office was offered the opportunity to host an AmeriCorps position in Pike County.

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Pike County Homestead Hub
 - *Homestead Skills Lunch and Learn Series: Livestock Guardians*
 - Farm Passport Tour Series, In collaboration with Pike County Farm Bureau
 - Mae's on the Corner at Rainbow Farms
 - Thousand Hills Cattle Ranch
 - Journeyman Farmer Series: Small Ruminant Production
 - September 11th – October 9th
 - In collaboration with Spalding County Extension
 - Three days of lecture and hands-on
 - One farm tour day
 - One small business-planning day
 - Sessions Taught:
 - *Small Ruminant Nutrition*
 - *Pasture Management*
 - *Livestock Guardians*
 - *Biosecurity and Disease Prevention*
 - *FAMACHA Assessment*
 - *Farm Touring*
 - *Ag in the Classroom: Emmy of Whistling Well Farm (Apple tasting activity)*, Pike County Pre-K, Invited, In collaboration with Pike County Farm Bureau
 - ~~*A Garden Story: Escape Room*~~, J. Joel Edwards Public Library, cancelled due to lack of sign-ups
 - *Vermiculture and Soils*, Library Homeschool Huddle, Invited, J. Joel Edwards Public Library
 - Pollinator Field Trip
 - Pike County 4th Grade Program Challenge Class

- Full-Day Field Trip
 - Sessions Taught:
 - *Bee Origami*
 - *Great Southeast Pollinator Census Counting*
 - *Pollinator Scavenger Hunt*
 - *Native Bee Hotel Building and Design*
 - *Escape Rooms: Breaking the Mold for Teaching Agriculture*, University of Nebraska-Lincoln virtual talk, Invited
 - Meetings
 - Pike County Extension Office Meeting
 - Pike County Department Head Quarterly Meeting
 - 2026 NOWRA Mega-Conference Planning Meeting (Virtual)
 - Northwest District County Extension Coordinator Update
 - Equine Hay Academy Planning Meeting (Virtual)
 - Georgia EPD Grant Proposal Pre-Meeting (Virtual)
 - GACAA AM/PIC Planning Committee Meeting (Virtual)
 - Pike County Agribusiness Authority Meeting
 - Extension Ornamentals Team Program Planning Meeting (Virtual)
 - Trainings
 - Understanding Cottage and Commercial Food Businesses: A Guide to for Extension Professionals (Virtual)
 - Georgia Forages Conference
 - Success in the Showring Series: Horses (Virtual)
 - Research
 - Water Quality Grant Submission in Process
 - Media
 - *Lunch and Learn: Livestock Guardians*, YouTube Video
 - Social Media
 - Instagram- 1118 indirect contacts, 61 direct contacts (10 posts)
 - Facebook- 2181 indirect contacts, 26 direct contacts (11 posts)
 - Contacts (Does not include program or meeting participants)
 - Phone- 125 contacts*
 - Email- 117 contacts
 - Face to Face- 50*
 - Sites- 8
 - Other
 - Weekly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - Served as College Level Dossier Reviewer
 - Journeyman Farmer: Poultry Production Content Peer-Reviewer
 - Egg Production and Troubleshooting PowerPoint
 - Processing Your Flock for Meat
-

- State of Extension Address (Virtual), attended

4-H and Youth: Brandi Baade

- Programs
 - Homeschool Meeting
 - Ag Agent Brooklyne Supervised Students
 - Attendance: 25
 - Farm Tour
 - Pike County Elementary School – 5th Grade 4-H In School
 - Attendance: 260
 - Education Topic: Microorganisms
 - Students extracted cheek cell DNA.
 - Pike County Middle School – 6th Grade 4-H In School
 - Solar System Activity
 - CrossPointe Christian Academy – 3rd – 6th Grade 4-H In School
 - Preparing for District Project Achievement
 - Credible Resources Activity
 - Cotton Boll and Consumer Judging Weekly Practices
 - Served as coach
 - Team consists of 11 students
 - Two – 2 hour practices held this month
 - Rabbit Club Meeting
 - Attendance: 8
 - Served as 4-H Agent Supervisor for our Volunteer Leader
 - Hunter Safety Education Program
 - Attendance: 11 students
 - 11 passed their hunter safety exam
 - 2-Day Program
- Chartered Clubs
 - BB Team
 - Weekly Practices
 - \$3,300 raised through team sponsorship initiative
 - 3 Volunteers sent to SAFE Sports Certification Training
 - Archery Team
 - Weekly practices
 - \$3,300 Dollars raised through team sponsorship initiative
 - Shotgun Team
 - Weekly Practices have not yet started for the season
 - New volunteer sent to SAFE Sports Certification Training
 - Team mom volunteer meeting

- Meetings
 - Pike County Extension Office Meeting
- Training
 - 4-H Fundamentals Session One
- Social Media
 - Instagram- 1358 indirect contacts, 25 direct contacts (5 posts)
 - Facebook- 6200 indirect contacts, 44 direct contact (5 posts)
- Other
 - Office Contacts
 - Face to face – 11
 - Phone – 32
 - Email - 62

Extension Administrative Assistant: Morgan Mathews

- Contacts
 - Phone- 67
 - Email- 85
 - Face to Face- 61
- Services
 - Soil Samples- 3
 - Water Samples- 10
 - Forage Samples- 3
 - Other- 0

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

September 2026 STATS	
# PATRONS	1,900
COMPUTER SESSIONS	122
WI-FI USERS	212
AWE COMPUTER SESSIONS	
GADD	1020
VOLUNTEER HRS	27
ONSITE 0-5 PGMS	4
ONSITE 0-5 PGM ATTEND	194
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	3
ONSITE 6-11/ Teen PGM	7
ONSITE 6-11/ Teen PGM ATT	153
OFFSITE 6-11/ Teen PGM	1
OFFSITE 6-11/Teen PGM ATT	31
ONSITE ADULT PGM	6
ONSITE ADULT ATT	66
OFFSITE ADULT PGM	1
OFFSITE ADULT ATT	23
ITEMS RECEIVED	238
TOTAL COLLECTIONS/ITEMS	32,242
CIRCULATION	3,600
STEAM Room	10
*INCOMING TRANSITS	810
*OUTGOING TRANSITS	965

September Programs

9/1 – Story Time
Pen Pal Party
9/3 - Trucker Hat Bar
9/4 – Golden Movie Club – 9 to 5
9/7 - Closed
9/8 – Story Time
Dungeons and Dragons Club
Stitch & Sip
9/14 – Fern Gully Family Movie
9/15 – Story Time
DIY Bird Feeders
9/18 – Closed - Staff Training in Griffin
9/22 – Story Time
Stitch & Sip
9/24 – Homeschool Huddle
Book Club
9/25 – Dolly Day
Fine Forgiveness Day
9/28 – Spooky Lego Contest
9/29 – Story Time

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:

Movie Day
Pen Pal Party
Dungeons and Dragons
Trucker Hat Bar
Homeschool Huddle - Worms
Spooky Lego Contest Begins
DIY Bird Feeders

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

Pen Pal Program

On-site Adult programs:

Book Club
Sip and Stitch
Dungeons and Dragons
Golden Movie Club
Trucker Hat Bar

Off-site Adult program:

Pen-Pal Program

STEAM Room Open Daily:

Silhouette Machine
Die cut Machine
3-D Printer

Conference Room:

Little Sprouts Homeschool

**Pike County
Magistrate Court**

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 August 2026

Date:  August 9, 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 **August 2026** as they relate to Animal Control County Ordinance Violations.

Tiffany Chabot	24-123CO	\$91.18
Tiffany Chabot	24-124CO	\$173.31
Dustin Thomas	25-94CO	\$38.75
Dustin Thomas	25-95CO	\$10.90
Heathcliffe Coonrod	25-82CO	\$12.00
Sharon Pelt	25-69CO	\$36.00

Thus, \$362.14 of the check in the amount of \$1,499.54 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of August 2026.

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



JUDGE GINNY BLAKENEY

AUGUST 2026

Monthly Report

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

Total Monthly Collections:

\$34,166.15

Citizen Engagements:

260 (receipted)

Weapons Carry Licenses:

60 ISSUED

Marriage Licenses:

15 ISSUED

Citations Received:

Georgia DNR - 0

Georgia State Patrol - 78

Pike County SO - 90

Total: 168 Cases

Civil Filings:

Adult Guardianships:2

Decedent's Estates:18

Minor Guardianships:1

Miscellaneous Filings:

Other Actions:

Total: 21 Filings

Vital Records Issued:

59 Birth Certificates

103 Death Certificates

Orders to Apprehend:

1 Case

Technology Fund Collections:

\$1,084.22

Paid to Commissioners:
(after fund disbursements)

\$20,522.14

**Data reflected above is according to CJT Software as of 9/15/2026



Pike County Public Works Monthly Report

September 5th, 2026 – October 5th, 2026

Work Orders

- Removed dead tree from the right of way at 1172 Kendrick Road
 - Repaired stop sign at the intersection of Highway 109 and Williams Mill Road
 - Completed ditch work to help with flooding issues at the intersection of 12345 GA Highway 109 and Milner Street
 - Removed old carpet that had been dumped in the right of way near 1422 East Milner Road
 - Removed cut up tree from the right of way that had fallen across Midland Street
 - Trimmed low hanging limbs in the area of 2785 and 3198 Old Meansville Road
 - Removed dead deer from the right of way at 1656 County Farm Road
 - Hauled in 10 loads of dirt to grade building pad for score keeper building for the Pike County Recreation Authority
 - Cleaned ditches and regraded road from the top of the hill on Pitts Road to Dunn Road to stop water from eroding every time it rains
 - Repaired road of drainage issues at 1536 Caldwell Bridge Road
 - Placed Blind Drive signs in the area of 1550 Old Meansville Road
 - Removed dirt that was blocking the second driveway entrance at 265 Dunn Road from previous ditching work
 - Trimmed low hanging limbs near 109 Brannon Road
 - Repaired culvert that was smashed by a car that ran off the road at 1987 Mountain View Road
 - Completed ditch work to repair washout on Old Zebulon Road
 - Patched pothole at the intersection of Billies Way and Thomas Trail in the 109 East Subdivision
 - Patched pothole on New Hope Road near Grady Maddox Road
 - Replaced speed limit sign on Deer Trail
 - Cleaned out culvert and ditches at 500 Powder Creek Road
 - Trimmed branches that were obstructing driver views at the intersection of Little Street and 2nd Street
 - Trimmed an overgrowth of bushes and trees that were blocking driver views when turning out of 550 McCrary Road
 - Mowed tall grass that was blocking driver views at the intersection of Collier Road and Zebulon Road
 - Repaired Sullivan Road with large asphalt patches due to large truck traffic damage
-

- Removed top of a fallen tree that was blocking one lane of traffic on Old Zebulon Road
- Removed fallen tree that was blocking one lane of traffic on Perkins Road
- Removed two couches that were dumped at the intersection of Williamson Zebulon Road and McKinley Road
- Removed dead deer near 4776 Pedenville Road
- Trimmed limbs that were hanging out into the road and blocking driver views at 440 County Line Road
- Patched large pothole at the intersection of Powder Creek Road and Roberts Quarters Road
- Trimmed trees and bushes near the entrance of 5224 Hollonville Road that were blocking driver views
- Ditched, graded, and rocked the area near 2201 Green Street to stop washout and sedimentation runoff
- Repaired stop sign on Melville Brown Road
- Replaced stolen stop sign at Ranchland Gap intersection
- Mowed the bank and ditches at 3765 Pedenville Road
- Removed dead pine tree at 487 Glover Road
- Cleaned ditches of small trees and overgrowth at 755 Adams Road
- Removed runoff sedimentation from Green Street at 2201 and 2199 Green Street
- Cleaned out cross drain near 500 Powder Creek Road and repaired road of washout
- Repaired down stop sign at the intersection of Twin Oaks Road and Drew Allen Road
- Removed dead deer from the shoulder of Reidsboro Road
- Installed road name for Fox Lane
- Removed dead deer from 2463 East Milner Road
- Replaced deteriorated driveway culvert at 3385 Kings Road
- Removed fallen tree from the intersection of McCrary Road and Hill Street
- Removed fallen tree from Drew Allen Road
- Repaired stop sign that was down at Watering Hole Pass
- Repaired stop sign that was down at Highway 19 and McKinley Road
- Removed dead deer from the right of way on Eppinger Bridge Road

Driveway Permits

- Inspected driveways on Flint Farms Drive(X2), Society Street(X2), Old Zebulon Road, Caldwell Bridge Road, and Weems Road
- Inspected and approved driveways on Williamson Zebulon Road, Wisteria Lane(X2), Rocky Way, Old Zebulon Road, Little Street(X2), Pedenville Road, Watson Road, and Hollonville Road
- Collected \$1,300 in Driveway Permit fees.

Rotational Road Maintenance

- Motor graders are currently in the Blanton Mill Road area scraping and also on Fossett Road ditching between Highway 18 and Green Street
- The long-arm mowing crews are currently around the New Hope Road area
- Paved road mowing crews are in the Adams Road and Pedenville Road area
- Mowers are in their fourth rotation for the calendar year

Shop

- The Public Works shop continues to complete maintenance on all county owned vehicles to include hoses, belts, brakes, tires, and oil changes. As well as servicing all Public Works equipment.

Thank you,
Chris Goodman
Director of Public Works

October 2026

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
				<i>Golden Senior Day @ Library meet there at 10:15 am</i> Center Closed
5	6	7	8	9
Chair Exercise @10:00 AM Word Search 3 Laps	Pastor Odom @10:00 3 Laps Basketball Call a Friend	Crafts with Janie from Brightmoor @ 10:00am 3Laps	Dixieland Dulcimer @10:00- 11:00am PM BINGO R 3 Laps	Friends and Fellowship with Oak Village Bingo with L @ 10:00am
12	13	14	15	16
Columbus Day Center Closed	Pastor Odom @10:00 3 Laps Basketball	Show and Exercise with L 3 Laps Basketball	AM BINGO R 3 Laps Brown Bags Pick up at Church 11:30-1:30	Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball
19	20	21	22	23
Chair Exercise @ 10:00am 3 Laps Scarecrow Coloring Contest Basketball	Pastor Odom @10:00 3 Laps Basketball Scarecrow Coloring Contest	Card Games Basketball 3 Laps Call a Friend	AM Bingo R Young at Heart Club Meeting 3 laps Birthday Celebration	Chair Exercise @10AM Afternoon BINGO R 3 Laps Basketball
26	27	28	29	30

	DJ from Eternal Hope @ 10:00am Get Moving	2026 Caregiver Conference Coweta County Center Closed Day Trip Wear Blue Shirts	Painting with Mr. Larry @ 10:00am Card Games Basketball 3 Laps	IN THE PINK DAY Dress Up/Hat Day Pass the Pink game with L Call a Friend	Fall Festival @ Lamar @ 9:30-11:00 Then Gordon State College for Lunch need \$10.00 Center Closed

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



Pike County Assessor's Office

73 Jackson Street
P.O. Box 377
Zebulon, GA 30295
(770) 567-2002

September 2026 Monthly Assessor's Report:

- We successfully won the appeal for the 2025 Ratio Study, and our assessment ratio is now 38%, resulting in public utility properties being assessed at 40%.
- All staff members are current with their required continuing education and training requirements.
- We are actively reviewing and updating the Conservation Use list.
- Staff are conducting field reviews of sales that have occurred this year to ensure property records remain accurate and up to date.
- We are working diligently to identify and resolve mapping issues throughout the county, including parcel boundary discrepancies, acreage inconsistencies, and other mapping-related concerns to improve the accuracy of our tax maps and property records.

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3819	09/29/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 101.67	101.67
3820	09/29/2026	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 103.73	103.73
3821	09/29/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 113.11	113.11
3822	09/29/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 117.05	117.05

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	4	\$435.56
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	4	\$435.56

* Denotes Check Numbers that are out of sequence.

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	892,900.55
100-00-0000-111100-003 GENERAL-CASH RESERVES	281,973.72
100-00-1000-111110-074 PETTY CASH- PLAN & ZONING	40.00
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAK:	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,587.29
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,013,162.60
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	11,021.95
100-00-1000-113100-215 DUE FROM E911 FUND	189,213.76
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	5,070.19
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,098.12
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	75,389.72
100-00-1000-113800-000 PREPAID POSTAGE	3,333.30
Type: Assets Total	\$5,672,878.57
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-33,217.64
100-01-1000-121318-000 VISION - Withholding	77.16
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-1,358.23
100-01-1000-121326-000 DENTAL - Withholding	-1,062.27
100-01-1000-121336-000 LIFE INSURANCE	-421.59
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,453.60
100-01-1000-121338-000 LONG TERM DISABILITY	-5,627.54
100-01-1000-121345-000 DEFFERED COMP	1,880.49
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	246.36
100-01-1000-121359-000 AFLAC - LIFE Withholding	392.54
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-1,655.64
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	80.32
100-01-1000-121376-000 ANTHEM ACCIDENT	-252.25
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-631.10

Account	Balance (\$)
100-01-1000-121378-000 ANTHEM HOSPITAL	-704.67
100-01-1000-121379-000 DEFINED BENEFIT PLAN	5,090.46
100-01-1000-121400-000 EMPLOYER'S FICA	0.06
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-5.40
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	1,374,357.67
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,898,768.77
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	25.00
Liabilities Total	\$3,505,403.32
Equity	
100 CURRENT FUND BALANCE	-3,871,512.60
100-02-1000-134000-000 FUND BALANCE - GENERAL	5,870,409.85
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	7,321.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	96,557.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
Equity Total	\$2,167,475.25
Type: Liabilities & Equity Total	\$5,672,878.57
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	37,136.03
Type: Assets Total	\$37,136.03
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	4,233.64
206-02-1000-134000-000 FUND BALANCE	32,902.39
Equity Total	\$37,136.03
Type: Liabilities & Equity Total	\$37,136.03
Fund: 210 IMPACT FEES	

Account	Balance (\$)
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	413,706.73
210-00-0000-111120-002 COMM IMPACT FEE	21,116.99
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,783,730.21
Type: Assets Total	\$2,218,553.93
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	91,508.85
210-02-1000-134000-000 FUND BALANCE	2,116,459.51
Equity Total	\$2,207,968.36
Type: Liabilities & Equity Total	\$2,218,553.93
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	60,452.61
Type: Assets Total	\$60,452.61
Type: Liabilities & Equity	
Liabilities	

Account	Balance (\$)
215-01-1000-121900-100 DUE TO GENERAL FUND	189,213.76
Liabilities Total	\$189,213.76
Equity	
215 CURRENT FUND BALANCE	-128,761.15
Equity Total	-\$128,761.15
Type: Liabilities & Equity Total	\$60,452.61
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	79,206.69
Type: Assets Total	\$79,206.69
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-1,896.05
225-02-2000-134000-000 FUND BALANCE	81,102.74
Equity Total	\$79,206.69
Type: Liabilities & Equity Total	\$79,206.69
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,446.09
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,374,357.67
Type: Assets Total	\$1,410,803.76
Type: Liabilities & Equity	
Liabilities	
230-01-1000-121700-000 RETAINAGE PAYABLE	15,136.57
230-01-1000-122500-000 Deferred Revenue	1,427,206.99
Liabilities Total	\$1,442,343.56
Equity	
230 CURRENT YEAR FUND BALANCE	-287,495.84
230-02-1000-134000-000 FUND BALANCE	255,956.04
Equity Total	-\$31,539.80
Type: Liabilities & Equity Total	\$1,410,803.76
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	

Account	Balance (\$)
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	88,695.12
Type: Assets Total	\$88,695.12
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	9,904.25
231-02-1000-134200-000 FUND BALANCE	78,790.87
Equity Total	\$88,695.12
Type: Liabilities & Equity Total	\$88,695.12
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	19,097.38
Type: Assets Total	\$19,097.38
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-1,092.10
245-02-2000-134000-000 FUND BALANCE	20,189.48
Equity Total	\$19,097.38
Type: Liabilities & Equity Total	\$19,097.38
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	14,911.62
Type: Assets Total	\$14,911.62
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,784.22
250-02-1000-134000-000 FUND BALANCE	12,127.40
Equity Total	\$14,911.62
Type: Liabilities & Equity Total	\$14,911.62
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	6,786.39
Type: Assets Total	\$6,786.39
Type: Liabilities & Equity	

Account	Balance (\$)
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	5,070.19
Liabilities Total	\$5,070.19
Equity	
275 CURRENT YEAR FUND BALANCE	1,716.20
Equity Total	\$1,716.20
Type: Liabilities & Equity Total	\$6,786.39
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	17,555.41
Type: Assets Total	\$17,555.41
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	900.75
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	16,654.66
Equity Total	\$17,555.41
Type: Liabilities & Equity Total	\$17,555.41
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	360,841.62
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A	13,601.52
Type: Assets Total	\$374,443.14
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	1,123.46
320-00-1000-134000-000 FUND BALANCE	373,319.68
Equity Total	\$374,443.14
Type: Liabilities & Equity Total	\$374,443.14
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	4,434,269.18
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	8,885,581.20
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00

Account	Balance (\$)
Type: Assets Total	\$13,320,850.38
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	499,995.73
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,820,854.65
Equity Total	\$13,320,850.38
Type: Liabilities & Equity Total	\$13,320,850.38
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	447,834.75
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,898,768.77
Type: Assets Total	\$2,346,603.52
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	-68,629.94
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,415,233.46
Equity Total	\$2,346,603.52
Type: Liabilities & Equity Total	\$2,346,603.52
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	139.14
Type: Assets Total	\$139.14
Type: Liabilities & Equity	
Equity	

Account	Balance (\$)
350 CURRENT FUND BALANCE	-1,674.48
350-02-1000-134000-000 FUND BALANCE	1,813.62
Equity Total	\$139.14
Type: Liabilities & Equity Total	\$139.14
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	

Account	Balance (\$)
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	910.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	20,404.11
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	6,553.37
720-01-1000-121900-100 DUE TO GENERAL FUND	13,241.11
720-01-1000-121900-206 DUE TO JAIL FUND	810.89
720-01-1000-121900-250 DUE TO TECH FUND	358.74
720-01-1000-121900-716 DUE TO LAW LIBRARY	350.00
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	588,965.64
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
Type: Assets Total	\$995,265.31
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$995,265.31
Type: Liabilities & Equity Total	\$995,265.31
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	5,071.82
750-01-1000-121900-100 DUE TO GENERAL FUND	4,390.87

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

PIKE COUNTY BANK BALANCES	9/23/2026	10/5/2026
GENERAL FUNDS		
General Fund (100 Fund)	588,147.22	892,900.55
Pike County Fire Department Donations (100 Fund)	11,587.29	11,587.29
Pike County Cash Reserves (100 Fund)	281,973.72	281,973.72
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,763,162.60	4,013,162.60
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	37,136.03	37,136.03
E-911 Operation (215 Fund)	26,763.91	60,452.61
Pike County Drug Abuse Treasment & Education (245 Fund)	19,097.38	19,097.38
Pike County Federal Seizure Fund (225 Fund)	79,206.69	79,206.69
Pike County Juvenile Court (285 Fund)	17,555.41	17,555.41
Hotel/Motel Tax Fund (275 Fund)	6,786.39	6,786.39
Opioid Abatement Fund (231 Fund)	89,528.46	88,695.12
Probate Court Technology Fee (250 Fund)	14,911.62	14,911.62
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	359,498.81	413,706.73
Commercial Impact Fee - 933 (210 Fund)	21,116.99	21,116.99
Georgia Fund 1 - Investment Accounts (210 Fund)	1,783,730.21	1,783,730.21
C.A.I.P. Fund (350 Fund)	139.14	139.14
L.M.I.G. Grant - DOT (325 Fund)	447,834.75	447,834.75
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,446.09	36,446.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	4,173,417.08	4,434,269.18
S.P.L.O.S.T. Construction (320 Fund)	13,601.52	13,601.52
Georgia Fund 1 - Investment Accounts (320 Fund)	360,841.62	360,841.62
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,885,581.20	8,885,581.20
GRAND TOTAL	22,019,792.16	21,922,460.87

Check Register for 9/24/2026 to 10/5/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143526	09/25/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 704.00	704.00
143527	09/25/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 359.20	511.50
143528	09/29/2026	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-531600-000 SMALL EQUIPMENT	Check	No 189.99	189.99
143529	09/29/2026	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 4,458.33	4,458.33
143530	09/29/2026	5261 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 77,097.41	77,097.41
143531	09/29/2026	4974 ANGELA M HELMS, CCR, CVR 100-20-2500-521100-000 COURT REPORTER 100-20-2500-521100-000 COURT REPORTER	Check Accrual Accrual	No 868.00 676.00	1,544.00
143532	09/29/2026	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 14,328.00 2,313.80	16,641.80
143533	09/29/2026	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 3,135.87	3,135.87
143534	09/29/2026	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
* 143536	09/29/2026	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-13-4400-531210-000 WATER/SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL	Check	No 523.20 1,062.55 55.50 49.45 97.75 97.75 28.14 29.42 35.81 5.11 29.42 106.30 26.50 360.63 328.90	2,836.43
143537	09/29/2026	4592 DISTRICT ATTORNEY'S OFFICE 100-22-2200-521100-000 DISTRICT ATTORNEY	Check	No 74,174.75	74,174.75

Check Register for 9/24/2026 to 10/5/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000
Exclude voided checks

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
143538	09/29/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,741.66
		100-33-3300-521200-000 CONTRACT SERVICES		200.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
143539	09/29/2026	1136 GALL'S, LLC	Check	No	426.78
		100-33-3300-512900-000 UNIFORMS		64.17	
		100-33-3300-512900-000 UNIFORMS		129.44	
		100-34-3326-512900-000 UNIFORMS		129.44	
		100-34-3326-512900-000 UNIFORMS		103.73	
143540	09/29/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	32.56
		100-23-2400-522200-000 CONTRACT SERVICES		10.86	
		100-24-2450-522200-000 CONTRACT SERVICES		10.84	
		100-21-2180-523850-000 CONTRACT SERVICES		10.86	
143541	09/29/2026	2906 GEORGIA COUNTY CLERKS ASSOCIATION	Check	No	50.00
		100-13-1300-523600-000 DUES & FEES		50.00	
143542	09/29/2026	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	367.32
		100-33-3300-521200-000 CONTRACT SERVICES		367.32	
143543	09/29/2026	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
		100-28-2800-521000-000 PUBLIC DEFENDER		46,612.00	
143544	09/29/2026	5338 GRIFFIN JUDICIAL CIRCUIT - JUDGES BUDGE	Check	No	32,036.00
		100-20-2150-521100-000 CIRCUIT COURT		32,036.00	
143545	09/29/2026	2651 HARBIN ENGINEERING, PC	Check	No	2,063.70
		100-45-4560-523850-000 CONTRACT SERVICES		1,515.95	
		100-45-4560-523850-000 CONTRACT SERVICES		547.75	
143546	09/29/2026	5467 ISABEL MCCLELLAND	Check	No	21.28
		100-65-6500-523500-000 TRAINING / TRAVEL		21.28	
143547	09/29/2026	1215 M & M OFFICE SUPPLY	Check	No	85.00
		100-13-1300-531000-000 SUPPLIES		85.00	
143548	09/29/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	16,976.82
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		9,268.55	
143549	09/29/2026	1000 OFFICE DEPOT	Check	No	882.44
		100-16-1545-531000-000 SUPPLIES		44.67	
		100-16-1545-531000-000 SUPPLIES		258.95	
		100-33-3300-531000-000 SUPPLIES		327.65	
		100-24-2450-531000-000 SUPPLIES		251.17	
143550	09/29/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00	
143551	09/29/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
143552	09/29/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.00
		100-71-7120-572000-000 WATER AUTH		17,378.00	
143553	09/29/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
143554	09/29/2026	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,522.25
		100-00-1000-113800-000 PREPAID POSTAGE		1,522.25	
143555	09/29/2026	5351 RAM LUMBER INC	Check	No	488.18
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7.09	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		64.35	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		280.85	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		17.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		13.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		103.92	
* 143557	09/29/2026	5350 RINGCENTRAL INC	Check	No	1,771.29
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		95.20	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		97.27	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		116.28	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		59.48	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		78.50	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		116.28	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		132.30	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		97.52	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		68.82	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		114.22	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		251.94	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		104.95	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		98.69	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		19.13	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		34.46	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		78.50	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		132.98	
		100-42-4100-523200-000 COMMUNICATION- PHONE		19.13	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		19.38	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		18.13	
		100-90-3920-523200-000 COMMUNICATIONS - PHONE		18.13	
143558	09/29/2026	5466 SARAH EVANS	Check	No	31.82
		100-65-6500-523500-000 TRAINING / TRAVEL		31.82	
143559	09/29/2026	4183 SCANA ENERGY	Check	No	269.34
		100-33-4700-531220-000 NATURAL GAS EXP		109.36	
		100-34-4700-531220-000 NATURAL GAS - JAIL		100.95	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-91-3910-531520-000 NATURAL GAS EXPENSE		59.03	
143560	09/29/2026	4394 SHARE CORPORATION	Check	No	316.65
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		316.65	
143561	09/29/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,854.96
		100-18-4600-531530-000 ELECTRICITY EXPENSE		266.40	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		621.60	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		279.22	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		287.74	
		100-13-4600-531530-000 ELECTRICITY		18.50	
		100-14-4600-531530-000 ELECTRICITY EXP		37.00	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		18.50	
		100-17-4600-531530-000 ELECTRICITY		18.50	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		55.50	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		18.50	
		100-74-4600-531530-000 ELECTRICITY EXP		18.50	
		100-90-4600-531530-000 EMA Electricity		185.00	
143562	09/29/2026	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
143563	09/29/2026	5458 TORY MERRITT	Check	No	21.28
		100-65-6500-523500-000 TRAINING / TRAVEL		21.28	
143564	09/29/2026	1365 UPSON EMC	Check	No	662.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		155.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		465.00	
143565	09/29/2026	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		70.00	
143566	09/29/2026	2358 VERIZON WIRELESS	Check	No	780.81
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		157.57	
		100-80-1550-523200-000 COMMUNICATIONS		266.17	
		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	
143567	09/29/2026	2576 VULCAN MATERIALS	Check	No	16,427.72
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,754.02	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,210.84	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,462.86	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
143568	09/29/2026	2081 WALTHALL OIL COMPANY	Check	No	13,119.24	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,373.49		
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,745.75		
143569	09/29/2026	1397 YANCEY BROTHERS	Check	No	2,468.12	
		100-42-4220-522200-000 EQUIPMENT M&R		775.80		
		100-42-4220-522200-000 EQUIPMENT M&R		1,692.32		
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	42	\$378,267.39
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	42	\$378,267.39

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance
Pooled Investments:	10/5/2026
Cash Reserves	\$ 1,766,633.92
LMIG	\$ 1,023,768.77
ARPA	\$ 1,222,759.91
	\$ 4,013,162.60

Impact Fee Account	Balance
Pooled Investments:	10/5/2026
Residential Impact Fee	\$ 1,509,790.42
Commercial Impact Fee	\$ 273,939.79
	\$ 1,783,730.21

SPLOST Account:	Balance
	10/5/2026
SPLOST 16 - Construction	\$ 360,841.62

Total Georgia Fund 1	
Investment:	\$ 6,157,734.43

Balances as of :	10/5/2026
General ledger	
IMPACT FEES	
Residential	1,923,497.15
Commercial	295,056.78
Due to General Fund	-
Total	2,218,553.93

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	210,685.10
Jail	210-03-1000-341320-034	608,933.88
Fire	210-03-1000-341320-035	489,832.28
E-911	210-03-1000-341320-038	306,998.09
Roads	210-03-1000-341320-042	193,340.51
Parks	210-03-1000-341320-061	89,927.72
Library	210-03-1516-341320-065	127,005.16
Administration	210-03-1516-341320-074	53,128.72
CIE Prep	210-03-1516-341390-074	13,561.59
Interest	210-03-1000-361000-000	125,140.88
Total Impact Fees		2,218,553.93

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2026/2027

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	85,000.00	85,000.00	0.00	GOOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-65-1000-572000-000	15,100.00	15,035.60	64.40	Annual Book Purchases for Library	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	Update Impact Fee Program	2/14/2024
210-61-1000-572000-001	194,250.00	85,000.00	109,250.00	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	6,800.00	0.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1042	09/29/2026	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$833.34
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,500.00	0.00	0.00	3,500.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	47,000.00	0.00	8,175.34	38,824.66	17
100-03-1330-316100-000 Business/ Occupation Lice	53,000.00	104.50	1,643.70	51,356.30	3
100-03-1330-316300-000 FINANCIAL INSTITUTION	96,000.00	0.00	0.00	96,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	14,000.00	0.00	292.00	13,708.00	2
100-03-1400-341900-014 Municipal Election Service	6,000.00	0.00	0.00	6,000.00	0
100-03-1400-341901-000 Elections - Board of Educ	12,000.00	0.00	0.00	12,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	213.82	481.06	9,518.94	5
100-03-1500-341400-000 Printing & Copying Servi	250.00	47.72	53.92	196.08	22
100-03-1500-361000-000 Interest Revenue	140,000.00	0.00	12,241.52	127,758.48	9
100-03-1500-392100-000 Sale of Assets	70,000.00	0.00	61,000.00	9,000.00	87
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,300,000.00	202,185.06	396,851.39	1,903,148.61	17
100-03-1514-316200-082 Insurance Premium Tax	1,690,000.00	0.00	0.00	1,690,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	42.00	458.00	8
100-03-1545-311000-000 General Property Taxes	10,265,773.00	0.00	0.00	10,265,773.00	0
100-03-1545-311120-000 Timber Tax	15,000.00	0.00	0.00	15,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	465,798.00	0.00	0.00	465,798.00	0
100-03-1545-311310-000 Motor Vehicle Tax	125,000.00	0.00	0.00	125,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	20,000.00	0.00	0.00	20,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,850,000.00	0.00	0.00	1,850,000.00	0
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311340-000 Intangible Tax	170,000.00	0.00	30,365.02	139,634.98	18
100-03-1545-311500-000 Property Not on Digest	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	40,000.00	0.00	0.00	40,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	75,000.00	0.00	0.00	75,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	400,000.00	0.00	0.00	400,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	49,654.00	3,573.18	3,573.18	46,080.82	7
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	0.00	3,000.00	0
100-03-2150-311600-000 Real Estate Transfer	60,000.00	0.00	7,802.36	52,197.64	13
100-03-2150-351110-000 Clerk of Superior Court	170,000.00	0.00	35,541.26	134,458.74	21

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2400-351130-000 Magistrate Court	30,000.00	0.00	3,062.80	26,937.20	10
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	362.14	4,637.86	7
100-03-2400-351131-000 Sheriff Services - Magistra	30,000.00	0.00	5,400.00	24,600.00	18
100-03-2450-351150-000 Probate Court	170,000.00	0.00	57,232.84	112,767.16	34
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	8,133.08	21,866.92	27
100-03-3300-342100-000 Sheriff Service -Board of E	300,000.00	0.00	0.00	300,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	10,000.00	0.00	1,960.00	8,040.00	20
100-03-3420-389001-000 Restitution - Other	500.00	0.00	100.00	400.00	20
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	18,000.00	800.00	2,600.00	15,400.00	14
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	175,000.00	0.00	0.00	175,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	10,000.00	0.00	100
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	0.00	90,000.00	0
100-03-6180-389000-000 Repayment of Chestnut O	28,640.00	0.00	0.00	28,640.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	13,679.46	60,135.21	229,864.79	21
100-03-7400-322210-000 Zoning & Land Use Fees	30,000.00	0.00	2,998.30	27,001.70	10
100-03-7410-323900-000 Plat Reviews	1,500.00	50.00	750.00	750.00	50
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPN	112,734.00	0.00	18,903.55	93,830.45	17
Revenue Subtotal	\$19,621,249.00	\$220,653.74	\$729,700.67	\$18,891,548.33	4
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	3,250.00	0.00	963.28	2,286.72	30
100-13-1000-523100-000 ACCG-INS - PROPERTY	330,000.00	0.00	345,620.00	-15,620.00	105
100-13-1000-523200-000 COMMUNICATIONS - PH	9,500.00	104.95	2,511.09	6,988.91	26
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	70.00	205.00	645.00	24
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	98.07	501.93	16
100-13-1300-523232-000 EQUIPMENT RENTAL	2,375.00	0.00	539.91	1,835.09	23
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	0.00	50.30	-50.30	*100
100-13-1300-523500-000 TRAVEL	25,000.00	0.00	4.10	24,995.90	0
100-13-1300-523600-000 DUES & FEES	8,000.00	50.00	50.00	7,950.00	1
100-13-1300-523700-000 TRAINING	13,050.00	0.00	-350.00	13,400.00	-3
100-13-1300-523850-000 CONTRACT SERVICES	51,787.00	0.00	15,730.28	36,056.72	30

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100-13-1300-523900-000 POSTAGE	2,400.00	233.22	567.59	1,832.41	24
100-13-1300-531000-000 SUPPLIES	7,500.00	85.00	1,006.34	6,493.66	13
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,000.00	0.00	548.39	1,451.61	27
100-13-1310-511100-000 REGULAR (COMM) EMPL	156,739.00	0.00	25,759.12	130,979.88	16
100-13-1310-512100-000 GROUP (COMM) INSUR/	71,580.00	6,064.63	18,193.89	53,386.11	25
100-13-1310-512200-000 FICA & MEDICARE	11,990.00	0.00	1,688.38	10,301.62	14
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	45,589.50	64,410.50	41
100-13-1320-511100-000 REGULAR (CO MGR) EN	66,348.00	2,575.00	15,082.14	51,265.86	23
100-13-1320-512100-000 GROUP (CO MGR) INSL	423.00	0.00	0.00	423.00	0
100-13-1320-512200-000 FICA & MEDICARE	5,122.00	193.05	1,130.72	3,991.28	22
100-13-1320-512400-000 RETIREMENT CONTRIB	10,000.00	0.00	0.00	10,000.00	0
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	95.09	-95.09	*100
100-13-1330-511100-000 REGULAR (ADMINISTRA	259,511.00	10,050.36	56,326.17	203,184.83	22
100-13-1330-512100-000 GROUP (ADM) INSURAN	31,736.00	2,177.04	6,565.68	25,170.32	21
100-13-1330-512200-000 FICA & MEDICARE	19,853.00	732.17	4,092.81	15,760.19	21
100-13-1330-512400-000 RETIREMENT CONTRIB	32,000.00	85.91	299.37	31,700.63	1
100-13-1330-523300-000 Advertising & Legal Public	8,500.00	0.00	374.63	8,125.37	4
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	399.10	100.90	80
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	30,833.08	65,166.92	32
100-13-1530-521201-000 PROF SVC - ATTORNEY	20,000.00	9,268.55	52,464.44	-32,464.44	262
100-13-1540-573000-000 EMPLOYEE RECOGNITI	5,000.00	0.00	0.00	5,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	36,500.00	0.00	1,000.00	35,500.00	3
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	7,425.50	7,574.50	50
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	97.75	293.25	906.75	24
100-13-4600-531530-000 ELECTRICITY	7,000.00	18.50	907.40	6,092.60	13
100-14-1400-511100-000 REGULAR EMPLOYEES	196,651.00	7,600.50	44,436.04	152,214.96	23
100-14-1400-511200-000 Board Compensation	4,000.00	150.00	400.00	3,600.00	10
100-14-1400-512100-000 GROUP INSURANCE	62,124.00	2,580.65	7,766.51	54,357.49	13
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	595.59	2,654.41	18
100-14-1400-512200-000 FICA & MEDICARE	15,044.00	544.55	3,146.56	11,897.44	21
100-14-1400-512201-000 Board FICA / Medicare	306.00	0.00	0.00	306.00	0
100-14-1400-512400-000 RETIREMENT CONTRIB	17,478.00	0.00	0.00	17,478.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	750.00	0.00	0.00	750.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,500.00	68.82	420.76	1,079.24	28
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	191.37	5,808.63	3
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,400.00	0.00	0.00	2,400.00	0

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100-14-1400-523850-000 Poll Workers - Contract S	75,000.00	0.00	0.00	75,000.00	0
100-14-1400-523900-000 POSTAGE	3,500.00	181.35	445.85	3,054.15	13
100-14-1400-531000-000 SUPPLIES	12,000.00	0.00	528.44	11,471.56	4
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	40,062.00	0.00	16,247.54	23,814.46	41
100-14-4400-531210-000 WATER /SEWAGE	360.00	28.14	91.05	268.95	25
100-14-4600-531530-000 ELECTRICITY EXP	2,750.00	37.00	584.78	2,165.22	21
100-14-4700-531520-000 NATURAL GAS EXPENSE	350.00	0.00	0.00	350.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	167.72	232.28	42
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	584.43	415.57	58
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	50.00	300.00	1,100.00	21
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1330-523400-000 PRINTING & BINDING	1,000.00	0.00	592.00	408.00	59
100-15-1550-523900-000 POSTAGE	250.00	0.00	0.00	250.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	256,686.00	9,339.61	54,651.37	202,034.63	21
100-16-1545-512100-000 GROUP INSURANCE	38,941.00	2,433.45	7,316.93	31,624.07	19
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	601.67	148.33	80
100-16-1545-512200-000 FICA & MEDICARE	19,636.00	679.07	3,973.45	15,662.55	20
100-16-1545-512400-000 RETIREMENT CONTRIB	14,291.00	0.00	0.00	14,291.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	116.28	610.60	1,589.40	28
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	330.00	520.00	39
100-16-1545-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-16-1545-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523850-000 CONTRACT SVC	49,300.00	0.00	17,226.80	32,073.20	35
100-16-1545-523900-000 POSTAGE	4,400.00	313.93	914.23	3,485.77	21
100-16-1545-531000-000 SUPPLIES	6,000.00	303.62	688.68	5,311.32	11
100-16-4400-531210-000 WATER / SEWAGE	385.00	29.42	95.19	289.81	25
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,650.00	18.50	494.76	2,155.24	19
100-16-4700-531220-000 NATURAL GAS EXPENS	275.00	0.00	0.00	275.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	157.57	472.71	1,927.29	20
100-17-1550-511100-000 REGULAR EMPLOYEES	246,762.00	10,795.77	46,874.72	199,887.28	19
100-17-1550-511200-000 BOARD COMPENSATION	9,000.00	400.00	1,450.00	7,550.00	16
100-17-1550-512100-000 GROUP INSURANCE	82,367.00	4,439.38	13,352.20	69,014.80	16
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,000.00	2,500.00	44
100-17-1550-512200-000 FICA & MEDICARE	18,877.00	805.90	3,405.78	15,471.22	18

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100-17-1550-512400-000 RETIREMENT CONTRIBI	26,788.00	0.00	0.00	26,788.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,750.00	78.50	459.48	1,290.52	26
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	312.81	7,687.19	4
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	217,000.00	0.00	52,238.73	164,761.27	24
100-17-1550-523900-000 POSTAGE	1,000.00	55.38	169.68	830.32	17
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	657.87	1,342.13	33
100-17-1550-531270-000 GAS/DIESEL	3,750.00	0.00	280.48	3,469.52	7
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	255.46	1,244.54	17
100-17-4400-531210-000 WATER/SEWAGE	500.00	35.81	115.87	384.13	23
100-17-4600-531530-000 ELECTRICITY	3,000.00	18.50	616.18	2,383.82	21
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	87.96	512.04	15
100-18-1565-511100-000 REGULAR EMPLOYEES	151,684.00	5,795.04	33,942.38	117,741.62	22
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	40,885.00	3,542.29	10,652.43	30,232.57	26
100-18-1565-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,604.00	410.39	2,403.73	9,200.27	21
100-18-1565-512400-000 RETIREMENT CONTRIBI	11,220.00	0.00	0.00	11,220.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	126,000.00	0.00	9,906.63	116,093.37	8
100-18-1565-522201-000 CONTRACT SERVICES -	83,027.00	4,541.66	22,809.13	60,217.87	27
100-18-1565-531210-000 WATER / SEWAGE	3,500.00	26.50	79.50	3,420.50	2
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	10,500.00	0.00	59.22	10,440.78	1
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	266.40	786.90	1,813.10	30
100-18-4700-531270-000 GAS/DIESEL	6,000.00	0.00	1,504.50	4,495.50	25
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	519.97	980.03	35
100-20-2150-521100-000 CIRCUIT COURT	128,144.00	32,036.00	64,072.00	64,072.00	50
100-20-2300-521100-000 COURT INTERPRETER /	1,000.00	0.00	572.60	427.40	57
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	2,765.50	16,234.50	15

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100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	1,800.00	95.20	526.28	1,273.72	29
100-20-2750-523851-000 Contract Services	4,000.00	0.00	508.11	3,491.89	13
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	12,051.01	13,948.99	46
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	293.25	836.75	26
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	55.50	5,267.48	24,732.52	18
100-21-2180-511100-000 REGULAR EMPLOYEES	239,618.00	9,226.18	54,039.05	185,578.95	23
100-21-2180-512100-000 GROUP INSURANCE	74,566.00	6,335.34	19,038.58	55,527.42	26
100-21-2180-512101-000 HRA CONTRIBUTION	1,750.00	0.00	432.10	1,317.90	25
100-21-2180-512200-000 FICA & MEDICARE	18,331.00	653.12	3,825.29	14,505.71	21
100-21-2180-512400-000 RETIREMENT CONTRIBI	16,583.00	0.00	0.00	16,583.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,620.00	132.30	530.05	1,089.95	33
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0
100-21-2180-523500-000 TRAVEL	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-523600-000 DUES & FEES	1,200.00	0.00	0.00	1,200.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	10.86	11,978.57	23,021.43	34
100-21-2180-523900-000 POSTAGE	3,000.00	293.29	559.48	2,440.52	19
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	810.36	3,189.64	20
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	4,000.00	0.00	0.00	4,000.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	296,699.00	74,174.75	148,349.50	148,349.50	50
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	98.69	540.24	1,359.76	28
100-22-4700-522200-000 Contract Services	3,670.00	0.00	900.00	2,770.00	25
100-23-1300-523201-000 CELL PHONE - COMMUN	480.00	37.45	112.35	367.65	23
100-23-2400-511100-000 REGULAR EMPLOYEES	304,992.00	10,704.38	64,725.36	240,266.64	21
100-23-2400-512100-000 GROUP INSURANCE	30,761.00	862.23	2,604.25	28,156.75	8
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	233.52	1,516.48	13
100-23-2400-512200-000 FICA & MEDICARE	23,433.00	795.34	4,814.36	18,618.64	21
100-23-2400-512400-000 RETIREMENT CONTRIBI	12,700.00	81.50	285.25	12,414.75	2
100-23-2400-522200-000 CONTRACT SERVICES	18,220.00	10.86	4,060.98	14,159.02	22
100-23-2400-523200-000 COMMUNICATIONS - PH	1,900.00	97.27	534.56	1,365.44	28
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	600.00	0.00	0.00	600.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	56.25	1,693.75	3
100-23-2400-523600-000 DUES & FEES	2,051.00	0.00	245.00	1,806.00	12
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0

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100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	1,708.00	224.64	541.34	1,166.66	32
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	268.05	3,031.95	8
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	548.39	301.61	65
100-24-2450-511100-000 REGULAR EMPLOYEES	212,979.00	7,833.55	46,125.08	166,853.92	22
100-24-2450-512100-000 GROUP INSURANCE	61,685.00	3,504.39	10,537.73	51,147.27	17
100-24-2450-512101-000 HRA CONTRIBUTION	3,250.00	0.00	50.00	3,200.00	2
100-24-2450-512200-000 FICA & MEDICARE	16,293.00	559.47	3,292.87	13,000.13	20
100-24-2450-512400-000 RETIREMENT CONTRIBI	8,500.00	0.00	315.00	8,185.00	4
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	10.84	1,780.06	9,719.94	15
100-24-2450-523200-000 COMMUNICATIONS - PH	1,800.00	97.52	535.56	1,264.44	30
100-24-2450-523500-000 TRAVEL	5,754.00	0.00	1,505.17	4,248.83	26
100-24-2450-523600-000 DUES & FEES	750.00	0.00	0.00	750.00	0
100-24-2450-523700-000 TRAINING	2,870.00	0.00	730.82	2,139.18	25
100-24-2450-523900-000 POSTAGE	2,500.00	172.65	652.34	1,847.66	26
100-24-2450-531000-000 SUPPLIES	6,000.00	251.17	619.95	5,380.05	10
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	93,224.00	93,224.00	50
100-32-3326-523500-000 TRAVEL	200.00	0.00	872.50	-672.50	436
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	0.00	3,573.41	20,426.59	15
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	3,862.94	36,137.06	10
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	0.00	17,067.86	56,764.14	23
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	35,198.50	90,287.50	28
100-33-1300-523201-000 CELL PHONE COMMUNI	18,500.00	0.00	0.00	18,500.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,887,540.00	64,169.90	377,699.66	1,509,840.34	20
100-33-3300-511300-000 OVERTIME	96,565.00	5,168.95	27,378.44	69,186.56	28
100-33-3300-512100-000 GROUP INSURANCE	432,080.00	26,227.20	78,672.10	353,407.90	18
100-33-3300-512101-000 HRA CONTRIBUTION	18,250.00	0.00	1,404.80	16,845.20	8
100-33-3300-512200-000 FICA & MEDICARE	151,784.00	4,946.48	28,827.17	122,956.83	19
100-33-3300-512400-000 RETIREMENT CONTRIBI	177,677.00	328.92	3,522.69	174,154.31	2
100-33-3300-512900-000 UNIFORMS	85,977.00	193.61	11,608.85	74,368.15	14
100-33-3300-521200-000 CONTRACT SERVICES	199,038.00	567.32	59,195.77	139,842.23	30
100-33-3300-523200-000 COMMUNICATIONS - PH	6,500.00	366.16	1,755.60	4,744.40	27
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,060.00	302.00	78
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	3,820.89	179.11	96
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	0.00	2,000.00	0
100-33-3300-523700-000 TRAINING	3,000.00	0.00	812.29	2,187.71	27
100-33-3300-523900-000 POSTAGE	700.00	96.84	290.44	409.56	41
100-33-3300-531000-000 SUPPLIES	33,000.00	327.65	4,318.86	28,681.14	13
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	26,258.27	67,241.73	28

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100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	415.36	1,584.64	21
100-33-3323-522200-000 VEHICLES- M&R	60,000.00	3,135.87	16,618.55	43,381.45	28
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,000.00	0.00	383.79	2,616.21	13
100-33-4400-531210-000 WATER / SEWAGE	2,800.00	365.74	1,043.47	1,756.53	37
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	279.22	3,347.20	12,652.80	21
100-33-4700-531220-000 NATURAL GAS EXP	1,065.00	109.36	257.41	807.59	24
100-34-3326-511100-000 REGULAR EMPLOYEES	910,625.00	38,762.78	207,046.67	703,578.33	23
100-34-3326-511300-000 OVERTIME	55,155.00	823.84	15,034.72	40,120.28	27
100-34-3326-512100-000 GROUP INSURANCE	184,548.00	10,294.83	31,031.20	153,516.80	17
100-34-3326-512101-000 HRA CONTRIBUTION	10,000.00	0.00	354.93	9,645.07	4
100-34-3326-512200-000 FICA & MEDICARE	73,882.00	2,859.91	16,041.72	57,840.28	22
100-34-3326-512400-000 RETIREMENT CONTRIBI	107,577.00	130.25	1,100.31	106,476.69	1
100-34-3326-512900-000 UNIFORMS	10,444.00	233.17	285.03	10,158.97	3
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	0.00	2,250.00	0
100-34-3326-522200-000 REPAIRS & MAINTENAN	5,000.00	0.00	1,169.00	3,831.00	23
100-34-3326-523200-000 COMMUNICATIONS - PH	2,500.00	132.98	677.40	1,822.60	27
100-34-3326-523700-000 TRAINING	3,000.00	0.00	382.00	2,618.00	13
100-34-3326-523850-000 CONTRACT SERVICES	31,250.00	0.00	11,644.86	19,605.14	37
100-34-3326-523900-000 POSTAGE	150.00	0.00	3.78	146.22	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	514.44	2,485.56	17
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	2,431.54	9,568.46	20
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,530.00	1,391.45	4,305.12	11,224.88	28
100-34-4600-531530-000 ELECTRICITY - JAIL	12,704.00	0.00	2,325.26	10,378.74	18
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	100.95	237.62	1,262.38	16
100-37-3700-511100-000 REGULAR EMPLOYEES	17,112.00	0.00	2,809.72	14,302.28	16
100-37-3700-512100-000 GROUP INSURANCE	21,048.00	2,046.23	6,138.69	14,909.31	29
100-37-3700-512200-000 FICA & MEDICARE	1,979.00	0.00	125.22	1,853.78	6
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	758.39	-258.39	152
100-37-3700-522250-000 Transport	3,500.00	0.00	325.00	3,175.00	9
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	20.02	60.06	419.94	13
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,600.00	0.00	0.00	1,600.00	0
100-37-3700-523850-000 CONTRACT SERVICES	8,750.00	0.00	1,575.00	7,175.00	18
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPEN:	200.00	0.00	0.00	200.00	0

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100-37-3700-531270-000 GAS/DIESEL	500.00	0.00	0.00	500.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	18.50	49.55	100.45	33
100-39-3940-572000-000 AMBULANCE CONTRAC	925,169.00	77,097.41	308,389.64	616,779.36	33
100-42-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	269.48	1,930.52	12
100-42-1500-531300-000 FOOD & VENDING SERV	600.00	0.00	0.00	600.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	19.13	680.22	2,119.78	24
100-42-4100-523300-000 ADVERTISING	600.00	0.00	0.00	600.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,019,318.00	35,420.38	207,996.46	811,321.54	20
100-42-4210-511300-000 OVERTIME	10,000.00	0.00	3,176.28	6,823.72	32
100-42-4210-512100-000 GROUP INSURANCE	262,280.00	19,808.27	57,686.73	204,593.27	22
100-42-4210-512101-000 HRA CONTRIBUTION	11,750.00	0.00	2,235.94	9,514.06	19
100-42-4210-512200-000 FICA & MEDICARE	78,743.00	2,481.90	14,889.75	63,853.25	19
100-42-4210-512400-000 RETIREMENT CONTRIBI	93,144.00	142.67	506.33	92,637.67	1
100-42-4220-522000-000 SIGN M&R	15,000.00	0.00	3,486.57	11,513.43	23
100-42-4220-522200-000 EQUIPMENT M&R	130,000.00	16,796.12	52,872.84	77,127.16	41
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	1,305.80	3,694.20	26
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	31,047.19	98,952.81	24
100-42-4220-531500-000 CULVERT PIPES	50,000.00	0.00	12,436.80	37,563.20	25
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	189.99	1,027.59	6,472.41	14
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	2,313.80	16,661.65	63,338.35	21
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	762,142.00	17,232.55	193,227.15	568,914.85	25
100-42-4230-541400-000 M&R- BRIDGES	20,000.00	0.00	0.00	20,000.00	0
100-42-4270-523850-000 CONTRACT SVC	19,989.00	0.00	8,328.34	11,660.66	42
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	106.30	584.20	1,515.80	28
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	663.60	1,962.10	4,537.90	30
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEAS# 70010402/70	44,898.00	0.00	14,965.88	29,932.12	33
100-42-8000-581013-000 FirstCitiznBank#083-0026	122,599.00	0.00	30,649.62	91,949.38	25
100-42-8000-582013-000 Deere Lease# 100290017	11,832.00	0.00	2,973.15	8,858.85	25
100-42-8000-582018-000 Deere Lease#100290016	10,356.00	0.00	2,604.96	7,751.04	25
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	5,024.98	9,779.02	34
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	10,008.00	20,016.00	33
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	10,783.66	21,296.34	34
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	6,212.14	12,152.86	34
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	13,564.00	27,129.00	33
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	13,564.00	27,129.00	33
100-45-4560-523850-000 CONTRACT SERVICES	200,000.00	2,063.70	2,063.70	197,936.30	1
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	29,100.00	58,200.00	33
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	6,017.68	12,035.32	33

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,903.00	-403.00	102
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	0.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	107,956.00	3,494.00	21,877.05	86,078.95	20
100-56-5520-512100-000 GROUP INSURANCE - BI	9,969.00	1,748.25	5,253.31	4,715.69	53
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,259.00	253.03	1,590.11	6,668.89	19
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,304.00	0.00	0.00	4,304.00	0
100-56-5520-521100-000 Contract Services	2,000.00	0.00	0.00	2,000.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	1,900.00	19.38	618.22	1,281.78	33
100-56-5520-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-56-5520-523700-000 TRAINING	1,300.00	0.00	0.00	1,300.00	0
100-56-5520-523900-000 POSTAGE	78.00	0.00	0.00	78.00	0
100-56-5520-531100-000 SUPPLIES	2,000.00	0.00	296.59	1,703.41	15
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	2,680.62	-2,680.62	*100
100-56-5520-531210-000 WATER / SEWER SENIO	420.00	523.20	1,891.75	-1,471.75	450
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	564.52	2,435.48	19
100-56-5520-531300-000 CONGREGATE MEAL EX	70,000.00	0.00	16,013.20	53,986.80	23
100-56-5520-531301-000 HOME DELIVERED MEA	75,000.00	0.00	15,072.89	59,927.11	20
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	30.00	2,090.00	7,410.00	22
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	769.80	1,730.20	31
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	78.50	314.85	1,285.15	20
100-61-6110-511100-000 REGULAR EMPLOYEES	338,742.00	12,913.11	73,619.15	265,122.85	22
100-61-6110-512100-000 GROUP INSURANCE	103,611.00	8,668.95	26,040.41	77,570.59	25
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	609.06	3,390.94	15
100-61-6110-512200-000 FICA & MEDICARE	25,914.00	892.64	5,075.27	20,838.73	20
100-61-6110-512400-000 RETIREMENT CONTRIBI	29,422.00	0.00	0.00	29,422.00	0
100-61-6110-512600-000 UNEMPLOYMENT PAYMI	0.00	0.00	609.00	-609.00	*100
100-61-6110-521100-000 CONTRACT SERVICES	5,000.00	0.00	900.00	4,100.00	18
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	98,000.00	196,000.00	33
100-65-4750-523200-000 COMMUNICATIONS - PH	500.00	34.46	138.69	361.31	28
100-65-6500-511100-000 LIBRARY EMPLOYEES	152,097.00	6,186.26	33,132.26	118,964.74	22
100-65-6500-512100-000 GROUP INSURANCE	19,623.00	1,573.51	4,738.09	14,884.91	24
100-65-6500-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,636.00	445.41	2,375.14	9,260.86	20
100-65-6500-512400-000 RETIREMENT CONTRIBI	4,104.00	0.00	0.00	4,104.00	0
100-65-6500-521100-000 Contract Services	2,200.00	0.00	517.19	1,682.81	24
100-65-6500-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	150.00	74.38	189.44	-39.44	126
100-65-6500-523600-000 DUES & FEES / SUBSCR	100.00	0.00	100.00	0.00	100

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100-65-6500-523800-000 CONTRACTS / LICENSES	522.00	0.00	0.00	522.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	130.00	0.00	0.00	130.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	5,500.00	0.00	459.16	5,040.84	8
100-65-6500-531220-000 NATURAL GAS EXPENSES	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	660.00	49.45	129.40	530.60	20
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	3,148.84	8,351.16	27
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REGIONAL LIBRARY	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4410-523900-000 WATER AUTHORITY POSITION	0.00	5.85	349.05	-349.05	*100
100-71-7120-523200-000 COMMUNICATIONS - PH	0.00	-101.07	138.26	-138.26	*100
100-71-7120-572000-000 WATER AUTH	208,536.00	17,378.00	69,512.00	139,024.00	33
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,800.00	465.00	1,319.00	3,481.00	27
100-72-7130-523200-000 COMMUNICATIONS - PH	2,250.00	96.93	590.97	1,659.03	26
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	157.83	1,042.17	13
100-72-7130-523500-000 TRAVEL	5,200.00	0.00	4,893.61	306.39	94
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	4,800.00	0.00	995.00	3,805.00	21
100-72-7130-523850-000 UGA- CONTRACT SERVICES	93,458.00	0.00	0.00	93,458.00	0
100-72-7130-523851-000 Contract Services - other	5,130.00	0.00	771.34	4,358.66	15
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	643.75	2,356.25	21
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	923.96	-923.96	*100
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	53.09	1,446.91	4
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	2,000.00	112.35	337.05	1,662.95	17
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	95.19	329.81	22
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	18.50	575.71	2,124.29	21
100-74-4700-531220-000 NATURAL GAS EXPENSES	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	312,497.00	11,446.66	67,504.44	244,992.56	22
100-74-7410-512100-000 GROUP INSURANCE	62,398.00	5,490.31	16,496.49	45,901.51	26
100-74-7410-512101-000 HRA CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	23,925.00	800.82	4,721.60	19,203.40	20
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	30,070.00	35.45	122.49	29,947.51	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	2,000.00	116.28	610.60	1,389.40	31
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	254.88	1,745.12	13
100-74-7410-523500-000 TRAVEL	0.00	0.00	981.04	-981.04	*100
100-74-7410-523600-000 DUES & FEES	500.00	0.00	35.00	465.00	7
100-74-7410-523700-000 TRAINING	5,000.00	0.00	1,400.00	3,600.00	28
100-74-7410-523850-000 CONTRACT SERVICES	27,102.00	0.00	16,630.92	10,471.08	61

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100-74-7410-523900-000 POSTAGE	1,500.00	64.74	92.84	1,407.16	6
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	699.53	3,300.47	17
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	1,129.84	4,870.16	19
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	670.01	1,329.99	34
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	37.45	112.35	-112.35	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	82,410.00	4,458.33	17,833.32	64,576.68	22
100-77-7510-511100-000 REGULAR EMPLOYEES	85,396.00	3,284.44	19,237.43	66,158.57	23
100-77-7510-512100-000 GROUP INSURANCE	9,750.00	745.49	2,236.47	7,513.53	23
100-77-7510-512200-000 FICA & MEDICARE	6,533.00	237.19	1,389.26	5,143.74	21
100-77-7510-512400-000 RETIREMENT CONTRIBU	9,193.00	0.00	0.00	9,193.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	37.45	112.35	-112.35	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,862.00	0.00	300.00	1,562.00	16
100-80-1000-512700-000 Firefighters Cancer/ Disab	6,050.00	0.00	2,115.02	3,934.98	35
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	3,800.00	36,200.00	10
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	266.17	2,403.21	17,596.79	12
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	513,298.00	20,111.34	122,836.86	390,461.14	24
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,267.00	1,538.50	9,397.02	29,869.98	24
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	72,000.00	0.00	6,242.68	65,757.32	9
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	11,222.25	30,777.75	27
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	105.00	395.00	21
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	0.00	75.24	1,924.76	4
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	22,551.08	45,448.92	33
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	7,478.84	27,521.16	21
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	39,000.00	0.00	7,708.64	31,291.36	20
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	2,700.00	8,100.00	25
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	2,806.00	27,194.00	9
100-80-3630-523800-000 AMBULANCE LICENSES	2,750.00	0.00	0.00	2,750.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	1,349.70	11,150.30	11
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,750.00	0.00	451.67	2,298.33	16
100-80-4600-531530-000 ELECTRICITY EXPENSE	20,000.00	1,138.61	6,180.44	13,819.56	31

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	600.00	0.00	98.06	501.94	16
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	50.00	0.00	0.00	50.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	225.34	1,274.66	15
100-90-3520-531600-000 E M A SMALL EQUIPMEN	500.00	0.00	138.00	362.00	28
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	13,062.00	0.00	2,826.47	10,235.53	22
100-90-3920-523200-000 COMMUNICATIONS - PH	240.00	18.13	73.37	166.63	31
100-90-3920-542200-000 EMA GRANT EXPENSE	18,995.00	0.00	0.00	18,995.00	0
100-90-4600-531530-000 EMA Electricity	1,500.00	185.00	620.46	879.54	41
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	65,690.00	2,786.06	15,645.51	50,044.49	24
100-91-3910-512100-000 GROUP INSURANCE	42,283.00	2,171.09	6,521.83	35,761.17	15
100-91-3910-512101-000 HRA CONTRIBUTIONS	0.00	0.00	643.00	-643.00	*100
100-91-3910-512200-000 FICA & MEDICARE	5,025.00	183.36	1,026.90	3,998.10	20
100-91-3910-512400-000 RETIREMENT CONTRIBI	8,121.00	0.00	0.00	8,121.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	74.90	224.70	795.30	22
100-91-3910-523300-000 ADVERTISING	200.00	0.00	0.00	200.00	0
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	0.00	1,264.39	4,235.61	23
100-91-3910-523900-000 POSTAGE	100.00	0.00	6.86	93.14	7
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,012.00	0.00	1,368.00	-356.00	135
100-91-3910-531000-000 SUPPLIES	800.00	0.00	11.24	788.76	1
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	166.50	533.50	24
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,070.08	3,229.92	25
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	59.03	176.05	923.95	16
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,250.00	287.74	823.78	2,426.22	25
100-91-3910-531600-000 SMALL EQUIPMENT	800.00	0.00	0.00	800.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	785.24	814.76	49
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	314.99	285.01	52
Expenditure Subtotal	\$18,261,782.00	\$773,922.21	\$4,512,100.28	\$13,749,681.72	25
Before Transfers	Deficiency Of Revenue Subtotal	\$1,359,467.00	-\$553,268.47	-\$3,782,399.61	-278

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I Gf	203,700.00	0.00	0.00	203,700.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	361,372.00	0.00	89,112.99	272,259.01	25
100-99-1000-611100-215 TRANSFER OUT- E911	796,795.00	0.00	0.00	796,795.00	0
Other Financing Use Subtotal	\$1,361,867.00	\$0.00	\$89,112.99	\$1,272,754.01	7
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$553,268.47	-\$3,871,512.60		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	2.91	17.09	15
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	508.49	1,491.51	25
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	60.45	939.55	6
206-03-3326-342200-000 JAIL- PROBATE COURT	6,980.00	0.00	3,661.79	3,318.21	52
Revenue Subtotal	\$10,000.00	\$0.00	\$4,233.64	\$5,766.36	42
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,233.64		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,233.64		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	50,000.00	6,471.04	15,368.72	34,631.28	31
210-03-1000-341320-034 Jail Impact Fees	100,000.00	18,414.24	43,733.82	56,266.18	44
210-03-1000-341320-035 Fire Dept Impact Fees	70,000.00	8,033.36	19,079.23	50,920.77	27
210-03-1000-341320-038 E-911 Impact Fees	50,000.00	6,666.56	15,833.08	34,166.92	32
210-03-1000-341320-042 Road Dept Impact Fees	30,000.00	4,092.64	9,720.02	20,279.98	32
210-03-1000-341320-061 Parks & Rec Impact Fees	60,000.00	6,252.16	14,848.88	45,151.12	25
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	4,711.87	5,288.13	47
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	853.17	2,146.83	28
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,549.52	3,680.11	8,319.89	31
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,544.40	3,667.95	6,332.05	37
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	1,184.00	2,812.00	5,188.00	35
Revenue Subtotal	\$403,000.00	\$54,207.92	\$134,308.85	\$268,691.15	33
Expenditure					
210-38-1000-572000-000 E911 IMPACT FEE EXPE	100,000.00	0.00	0.00	100,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) IF	100,000.00	0.00	0.00	100,000.00	0
210-61-1000-572000-001 PCPRA IMPACT FEE - RI	175,000.00	0.00	42,800.00	132,200.00	24

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	28,000.00	0.00	0.00	28,000.00	0
Expenditure Subtotal	\$403,000.00	\$0.00	\$42,800.00	\$360,200.00	11
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$54,207.92	\$91,508.85	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$54,207.92	\$91,508.85	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	1.72	18.28	9
215-03-3800-342500-000 E-911 TAX REVENUE - L	72,000.00	0.00	11,758.27	60,241.73	16
215-03-3800-342501-000 E911 TAX REVENUE -CE	330,000.00	0.00	56,372.75	273,627.25	17
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$402,270.00	\$0.00	\$68,132.74	\$334,137.26	17
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	539,842.00	16,791.30	94,708.77	445,133.23	18
215-38-3800-511300-000 OVER- TIME	53,000.00	4,012.86	19,582.32	33,417.68	37
215-38-3800-512100-000 GROUP INSURANCE	242,917.00	5,989.62	18,010.38	224,906.62	7
215-38-3800-512101-000 HRA CONTRIBUTION	11,750.00	0.00	300.30	11,449.70	3
215-38-3800-512200-000 FICA & MEDICARE	45,352.00	1,491.05	8,189.20	37,162.80	18
215-38-3800-512400-000 RETIREMENT CONTRIB	55,618.00	0.00	315.00	55,303.00	1
215-38-3800-512900-000 UNIFORMS	5,000.00	103.73	737.16	4,262.84	15
215-38-3800-522320-000 EQUIPMENT LEASE-COI	91,670.00	0.00	0.00	91,670.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	14,000.00	0.00	0.00	14,000.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	85,000.00	113.11	45,093.70	39,906.30	53
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	554.00	0.00	0.00	554.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	0.00	6,952.47	34,518.53	17
215-38-3800-531000-000 SUPPLIES	5,000.00	0.00	1,429.44	3,570.56	29
215-38-4400-531210-000 WATER & SEWAGE	771.00	101.67	289.51	481.49	38
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,520.00	117.05	1,253.64	5,266.36	19
Expenditure Subtotal	\$1,199,065.00	\$28,720.39	\$196,893.89	\$1,002,171.11	16
Before Transfers	Deficiency Of Revenue Subtotal	-\$796,795.00	-\$28,720.39	-\$128,761.15	16
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	796,795.00	0.00	0.00	796,795.00	0
Other Financing Source Subtotal	\$796,795.00	\$0.00	\$0.00	\$796,795.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$28,720.39	-\$128,761.15	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	3.95	-3.95	*100

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$10,000.00	\$0.00	\$3.95	\$9,996.05	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	1,900.00	8,100.00	19
Expenditure Subtotal	\$10,000.00	\$0.00	\$1,900.00	\$8,100.00	19
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,896.05	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,896.05	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	2,500,000.00	0.00	0.00	2,500,000.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	5,244.52	-5,244.52	*100
Revenue Subtotal	\$2,500,000.00	\$0.00	\$5,244.52	\$2,494,755.48	0
Expenditure					
230-42-4222-541430-000 MCKINLEY ROAD	760,000.00	0.00	9,000.00	751,000.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP	1,740,000.00	0.00	283,740.36	1,456,259.64	16
Expenditure Subtotal	\$2,500,000.00	\$0.00	\$292,740.36	\$2,207,259.64	12
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$287,495.84	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$287,495.84	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	13,237.61	-3,237.61	132
Revenue Subtotal	\$10,000.00	\$0.00	\$13,237.61	-\$3,237.61	132
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	3,333.36	6,666.64	33
Expenditure Subtotal	\$10,000.00	\$833.34	\$3,333.36	\$6,666.64	33
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$9,904.25	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$9,904.25	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUE	6,690.00	0.00	0.00	6,690.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.92	9.08	9
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	574.00	626.00	48
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,000.00	0.00	347.63	652.37	35
Revenue Subtotal	\$10,000.00	\$0.00	\$922.55	\$9,077.45	9
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	10,000.00	0.00	2,014.65	7,985.35	20
Expenditure Subtotal	\$10,000.00	\$0.00	\$2,014.65	\$7,985.35	20

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Account		Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers						
Deficiency Of Revenue Subtotal		\$0.00	\$0.00	-\$1,092.10		*100
After Transfers						
Deficiency Of Revenue Subtotal		\$0.00	\$0.00	-\$1,092.10		*100
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	0.00	2,784.22	215.78	93
Revenue Subtotal		\$3,000.00	\$0.00	\$2,784.22	\$215.78	93
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	0.00	3,000.00	0
Expenditure Subtotal		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Before Transfers						
Deficiency Of Revenue Subtotal		\$0.00	\$0.00	\$2,784.22		*100
After Transfers						
Deficiency Of Revenue Subtotal		\$0.00	\$0.00	\$2,784.22		*100
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	0.00	1,716.20	2,283.80	43
Revenue Subtotal		\$4,000.00	\$0.00	\$1,716.20	\$2,283.80	43
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	\$1,716.20		72
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	\$1,716.20		*100
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	900.00	340.00	73
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	0.75	9.25	8
Revenue Subtotal		\$1,250.00	\$0.00	\$900.75	\$349.25	72
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR		1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal		\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers						
Deficiency Of Revenue Subtotal		\$0.00	\$0.00	\$900.75		*100
After Transfers						
Deficiency Of Revenue Subtotal		\$0.00	\$0.00	\$900.75		*100
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000 INTEREST REVENUES/II		2,000.00	0.00	1,123.46	876.54	56
Revenue Subtotal		\$2,000.00	\$0.00	\$1,123.46	\$876.54	56

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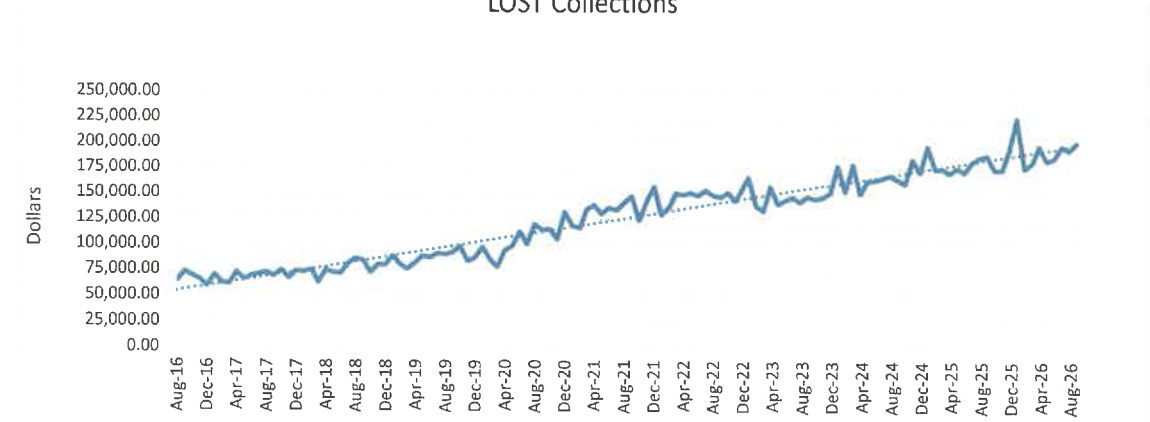
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure					
320-93-4222-541416-000 SHADY LANE - SPLOST	400,000.00	0.00	0.00	400,000.00	0
Expenditure Subtotal	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$398,000.00	\$0.00	\$1,123.46		0
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE:	398,000.00	0.00	0.00	398,000.00	0
Other Financing Source Subtotal	\$398,000.00	\$0.00	\$0.00	\$398,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,123.46		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,700,000.00	260,852.10	511,995.73	2,188,004.27	19
323-03-1500-361000-000 INTEREST INCOME	150,000.00	0.00	0.00	150,000.00	0
Revenue Subtotal	\$2,850,000.00	\$260,852.10	\$511,995.73	\$2,338,004.27	18
Expenditure					
323-13-1500-523901-000 BANK CHARGES	4,600.00	0.00	2,000.00	2,600.00	43
323-93-4222-541428-000 WOOD CREEK ROAD	2,948,650.00	0.00	0.00	2,948,650.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	4,000,000.00	0.00	10,000.00	3,990,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	3,000,000.00	0.00	0.00	3,000,000.00	0
323-93-4960-571000-010 City of Williamson	148,500.00	0.00	0.00	148,500.00	0
323-93-4960-571000-020 City of Zebulon	283,500.00	0.00	0.00	283,500.00	0
323-93-4960-571000-030 City of Meansville	54,000.00	0.00	0.00	54,000.00	0
323-93-4960-571000-040 City of Molena	108,000.00	0.00	0.00	108,000.00	0
323-93-4960-571000-050 City of Concord	108,000.00	0.00	0.00	108,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	2,070,000.00	0.00	0.00	2,070,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	274,750.00	0.00	0.00	274,750.00	0
Expenditure Subtotal	\$13,000,000.00	\$0.00	\$12,000.00	\$12,988,000.00	0
Before Transfers					
Excess Of Revenue Subtotal	\$10,150,000.00	\$260,852.10	\$499,995.73		-5
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE:	10,150,000.00	0.00	0.00	10,150,000.00	0
Other Financing Source Subtotal	\$10,150,000.00	\$0.00	\$0.00	\$10,150,000.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$260,852.10	\$499,995.73		*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	679,000.00	0.00	0.00	679,000.00	0
325-03-1000-334302-000 LRA REVENUE	670,000.00	0.00	0.00	670,000.00	0
325-03-1500-361000-000 INTEREST INCOME	12,000.00	0.00	3,562.45	8,437.55	30
Revenue Subtotal	\$1,361,000.00	\$0.00	\$3,562.45	\$1,357,437.55	0
Expenditure					
325-42-4222-541428-000 Wood Creek Road (LRA)	998,391.00	0.00	25,000.00	973,391.00	3

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

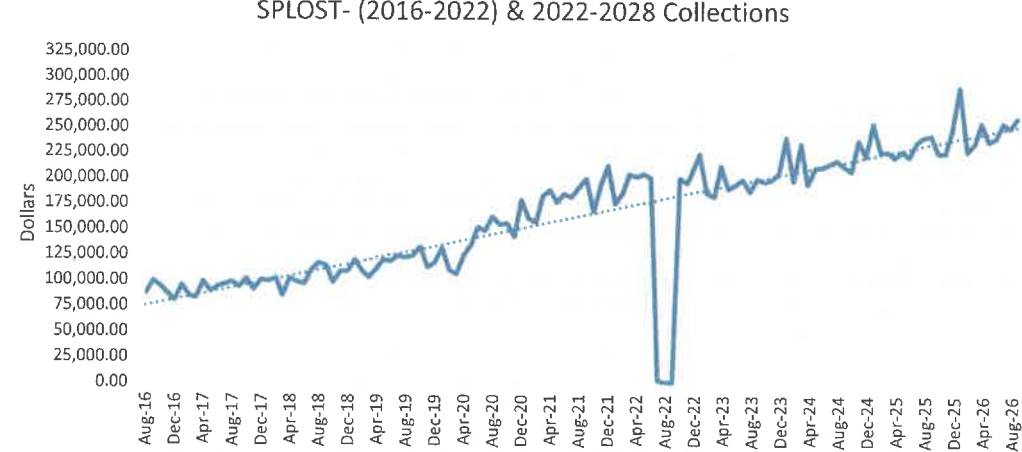
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	450,338.00	0.00	37,072.79	413,265.21	8
325-42-8000-582300-000 LOAN INTEREST EXPEN	115,971.00	0.00	10,119.60	105,851.40	9
Expenditure Subtotal	\$1,564,700.00	\$0.00	\$72,192.39	\$1,492,507.61	5
Before Transfers					
Deficiency Of Revenue Subtotal	-\$203,700.00	\$0.00	-\$68,629.94		34
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	203,700.00	0.00	0.00	203,700.00	0
Other Financing Source Subtotal	\$203,700.00	\$0.00	\$0.00	\$203,700.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$68,629.94		*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	1.52	-1.52	*100
Revenue Subtotal	\$0.00	\$0.00	\$1.52	-\$1.52	*100
Expenditure					
350-13-1510-542201-000 CAPITAL OUTLAY - PROI	0.00	0.00	38,888.00	-38,888.00	*100
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers	2,900.00	0.00	0.00	2,900.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	1,800.00	0.00	1,676.00	124.00	93
350-33-3300-542200-000 Capital Outlay Vehicles - C	253,172.00	0.00	50,224.99	202,947.01	20
350-42-1000-542500-000 Capital Outlay Other Equip	92,000.00	0.00	0.00	92,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$361,372.00	\$0.00	\$90,788.99	\$270,583.01	25
Before Transfers					
Deficiency Of Revenue Subtotal	-\$361,372.00	\$0.00	-\$90,787.47		25
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	361,372.00	0.00	89,112.99	272,259.01	25
Other Financing Source Subtotal	\$361,372.00	\$0.00	\$89,112.99	\$272,259.01	25
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,674.48		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-351110-000 LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
Dec-25	225,865.83	291,438.40	1/31/2026
Jan-26	176,284.81	227,446.73	2/26/2026
Feb-26	182,413.39	235,378.65	3/31/2026
Mar-26	198,287.78	256,037.39	4/30/2026
Apr-26	184,212.67	237,686.31	5/31/2026
May-26	186,779.27	241,040.43	6/30/2026
Jun-26	198,315.49	255,801.03	7/31/2026
Jul-26	194,666.33	251,143.63	8/31/2026
Aug-26	202,185.06	260,852.10	9/30/2026
	396,851.39	511,995.73	

LOST Collections



SPLOST- (2016-2022) & 2022-2028 Collections



3499 Rider Trail South St. Louis, MO 63045

First Aid & Safety Quote

Jason Smith
Sales Manager
678-988-7044

Contacts : Angela Blount

Phone :

A Division of Unifirst Corporation

Angela Blount

From: Bobby Wilkerson
Sent: Wednesday, October 7, 2026 10:08 AM
To: Angela Blount
Subject: Permission from the Board of Commissioners

The Pike County Fire Department, is seeking permission to be allowed to donate, 30 SCOTT Air Packs, (25 years old) with bottles, and face masks, and our excess older fire hoses, that are still usable, to a Fire Department, that we find in need of them. We are also asking permission to donate 5 AED's (20 years old) to whatever organization that need them. Lastly, we are asking if we have your permission to discard anything that we deem unusable due to safety issues.

Thank you for your consideration

Pike County Fire Department
Chief Bobby Wilkerson
23 Society St.
Concord, GA. 30206
Phone: 678/972/7979
e-mail: chief@pikecoes.com

EXHIBIT A

CHAPTER 114

ECONOMIC INCENTIVE POLICY

Purpose

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

Policy Statement

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

Types of Incentives

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

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

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

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

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

(i) A detailed description of the proposed Project.

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

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

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

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

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

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

Compliance with Applicable Provisions of State Law

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

Eligibility Criteria

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

Application and Review Process

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

Performance and Compliance

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

Transparency and Accountability

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

Policy Review and Updates

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

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

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

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

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

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

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

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

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

1.
REPEAL

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

2.
REVISED CHAPTER 91-ANIMAL CONTROL

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

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

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

4.
SEVERABILITY

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

4.
EFFECTIVE DATE

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

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

Executed by: _____
J. Briar Johnson, Chairman
Pike County Board of Commissioners

Attested to by: _____ (SEAL)
Angela Blount, County Clerk

FIRST READING: _____
SECOND READING AND ADOPTION: _____