



**MORGAN COUNTY COMMISSION**  
**A G E N D A**  
**February 02, 2021**  
**10:00 AM**  
**150 East Washington Street, Madison, GA**  
**2<sup>nd</sup> Floor Meeting Room**

**Pledge and Invocation**

**Agenda Approval**

**Presentations**

1. Scheduled Public Comment-Charles Keith Pharr

**Minutes**

2. January 05, 2021-Public Hearing
3. January 05, 2021-BOC Meeting
4. January 19, 2021-BOC Meeting

**Consent Agenda**

5. Motion to accept as information the January 2021 payables to include General Fund in the amount of \$623,043.29, TSPLOST in the amount of \$693,169.67, SPLOST in the amount of \$179,270.31, General Fund electronic payments in the amount of \$367,421.15 and the January 2021 financials.

**Time Certain**

**11:00 AM Planning Commission**

**Planning Commission New Business**

6. Ellis & Crystal Johnson are requesting conditional use approval to allow a church on 19.79 acres located at 1051 Meadow Lane (Tax Parcel 042-003G).

**New Business**

7. Courthouse Clocktower Repairs
8. County Manager Report
9. Public Comments on Agenda Items

Charles Keith Pharr  
December 18, 2020

RECEIVED DEC 23 2020

Morgan County Board of Commissioners  
150 East Washington Street  
P O Box 168  
Madison, GA 30650

Re: Kingston Road waste transfer station

Gentlemen:

In 1996 I purchased 200 acres of land located adjacent to the southwest intersection of Kingston Rd and Cedar Grove Rd. 195 acres was placed into a family partnership and five acres was used for the residence. We have lived there since 2003.

The transfer station is located within the Kingston Road right of way adjacent to my property. In three decades of civil engineering consulting practice dealing with government entities and developers, I had not encountered a similar situation. Prior to closing, I decided to enquire about it with the County. I was told that it was a permanent installation and nothing should be done by me. That has been the case until now, but events are telling me that I should move forward.

I called Commissioner Ron Milton, my now District Commissioner and he suggested a December 4 meeting at the site with him and incoming Commissioner Bill Kurtz. We did a detailed examination of the site, including the destruction of trees and bushes on my adjacent property, the extent to which the transfer station and its drive lanes deny the use of the Kingston Road frontage for access to my property, the effluent being discharged from the transfer station into creeks and the pond on my adjacent property, and my concern about the environmental and safety issues associated with the transfer station. I told them the story of my early contacts with County representatives and that now, after 24 years with the transfer station as my closest neighbor, I wish to see it removed.

They said that I should request a meeting with the Board of Commissioners and tell them my story. I respectfully request that this be allowed to happen.

Best regards,



Charles Keith Pharr

C.c. Ron Milton

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA,  
MET THIS DAY FOR A PUBLIC HEARING.

MEETING WAS HELD ON THE SECOND FLOOR OF THE ADMINISTRATION BUILDING.

**PRESENT:** Chairman Philipp von Hanstein, Vice-Chair Ben Riden, Jr., Commissioners Bill Kurtz, Donald Harris and Andy A. Ainslie, Jr.

**STAFF:** County Manager Adam Mestres, Planning Director Chuck Jarrell, Procurement Director Mark Williams, County Attorney Christian Henry, and Staff Member Kim Cox.

The public hearing was called to order at 9:30 a.m.

**PUBLIC HEARING-PROPOSED DEVELOPMENT REGULATIONS**

Planning Director, Chuck Jarrell briefly reviewed the proposed development regulation changes.

Chairman von Hanstein opened the floor for public comment.

Public comments were made by:

Kay Almand, Spears Road  
Keith Almand, Spears Road  
Kevin Pollard, Morgan County Resident  
Cary Tanner, Spears Road  
Sam Ball, Dixie Avenue

Residents that spoke, supported the moratorium, and stated they would like to see the moratorium extended to further review the proposed changes and submit feedback to Commissioners.

The Board will discuss and potentially vote on the proposed regulations at the February 19, 2021 meeting.

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Philipp von Hanstein, Chairman

ATTEST:

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Leslie Brandt, County Clerk

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA,  
MET THIS DAY IN REGULAR SESSION.

MEETING WAS HELD ON THE SECOND FLOOR OF THE ADMINISTRATION BUILDING.

**PRESENT:** Chairman Philipp von Hanstein, Vice-Chair Ben Riden, Jr., Commissioners Bill Kurtz, Donald Harris and Andy A. Ainslie, Jr.

**STAFF:** County Manager Adam Mestres, Procurement Director Mark Williams, County Attorney Christian Henry, and Staff Member Kim Cox.

The meeting was called to order at 10:00 a.m., followed by the Pledge of Allegiance and Invocation.

### **AGENDA APPROVAL**

**Motion** made by Commissioner Riden, Seconded by Commissioner Harris to approve agenda with the following additions: Development Regulations under Unfinished Business and Real Estate under Executive. Unanimously Approved.

### **MORGAN MEDICAL CENTER AUDIT PRESENTATION**

Kyle Wilkerson, CFO of Morgan Medical Center and Ralph Castillo, CEO, presented the FY20 hospital audit.

### **ELECTION OF CHAIRMAN AND VICE-CHAIRMAN FOR 2021**

**MOTION** by Commissioner Ainslie, Seconded by Commissioner Harris to nominate Commissioner von Hanstein as Chair for year 2021. Unanimously Approved.

**MOTION** by Commissioner Ainslie, Seconded by Commissioner Harris to nominate Commissioner Riden as Vice-Chair for year 2021. Unanimously Approved.

### **MINUTES**

December 01, 2020

December 15, 2020

December 17, 2020

**MOTION** by Commissioner Riden, Seconded by Commissioner Harris to approve the minutes as presented. Unanimously Approved.

### **CONSENT AGENDA**

Motion to accept as information the December 2020 payables to include General Fund in the amount of \$478,843.44, TSPLOST in the amount of \$150,533.26, SPLOST in the amount of \$197,363.54, General Fund electronic payments in the amount of \$37,410.79 and the December 2020 financials.



**MOTION** by Commissioner Riden, Seconded by Commissioner Harris to approve the consent agenda as presented. Unanimously Approved.

**PROPOSED DEVELOPMENT REGULATIONS**

Chairman von Hanstein opened the floor for public comments regarding the proposed development regulations from the Public Hearing that was held prior at 9:30 a.m. However, no public comments were made.

**COUNTY MANAGER REPORT**

County Manager, Adam Mestres, presented a monthly overview of Morgan County government's current projects and/or issues.

**JAMES & STEPHANIE HARDEN ARE REQUESTING A VARIANCE TO THE REAR SETBACK FOR 5.39 ACRES LOCATED AT 1050 SAILVIEW DRIVE (TAX PARCEL 065C-001)**

James & Stephanie Harden are requesting a variance to the rear setback for property located at 1050 Sailview Drive. The property is 5.39 acres, which makes it one of the largest lots in the Sailview subdivision. The Sailview regulations require a 100' setback, and the Harden's are requesting a 40' variance to the periphery setback.

**Chairman von Hanstein allowed proponents to speak:**

Applicant, James Harden spoke in favor of the application. He stated the request does not negatively impact the neighbors or subdivision. The Harden's have conducted drainage and soil tests that show the desired placement of the house will allow the basement structure to be located in dry soil.

**Chairman von Hanstein allowed opponents to speak:**

No one spoke in opposition.

**No action was taken.** The applicant withdrew the application to work with the Planning Staff on a 20' variance instead of the 40' variance.

**STUART MAGILL IS REQUESTING CONDITIONAL USE APPROVAL OF AN ACCESSORY DWELLING ON 15.1 ACRES LOCATED AT 1200 WHITE OAK WAY (TAX PARCEL 066C-022)**

The applicant is requesting approval for an accessory dwelling on 15.1 acres. The applicant has submitted a building permit application for a three-bedroom principal dwelling. They are waiting to pick up the application until a decision is made today regarding the conditional use request as they want to construct both dwellings at the same time. If approved, the site plan shows the dwellings will share the same driveway. Planning staff would ensure the same meter and address during the building process.

The accessory dwelling would be located approximately 40' from the primary dwelling. The primary dwelling is 4,890 square feet (2,445 heated) and contains 3 bedrooms. The accessory dwelling would be 600 square feet, located on the 1<sup>st</sup> floor of the garage behind the garage parking area. The floorplan shows a one bedroom/bathroom and living/kitchen area. The planning

commission was concerned the garage appears to have a second floor. The applicant said the second floor would be unfinished.

The applicant's letter states that the accessory building apartment is desired so that visiting relatives will have a place to stay. Consideration should be given to whether this use will meet the intent of the Ordinance, which states the primary purpose of accessory dwellings and accessory building apartments is to provide living quarters for family members to provide care to relatives in need of assistance.

The Planning Commission vote was tied and broken by the Chairman in favor of the applicant.

Chairman von Hanstein allowed proponents to speak:

Applicant, Stuart Magill spoke in favor of the application. Mr. Magill stated the accessory dwelling would be used to house his adult children and in-laws when they visit. He also stated, he does not intend to rent the dwelling.

Chairman von Hanstein allowed opponents to speak:

No one spoke in opposition.

**MOTION** by Commissioner Kurtz, seconded by Commissioner Harris to approve the conditional use request for an accessory dwelling on 15.1 acres located at 1200 White Oak Way with the following conditions: the primary dwelling and accessory dwelling must share a driveway and meter, both dwellings must have the same architecture, the accessory dwelling is for private use only, and the accessory dwelling cannot be rented. Unanimously Approved.

**PUBLIC COMMENTS ON AGENDA ITEMS**

Public comments were made by:  
Gary Savage, Buckhead Resident

**MOTION** by Commissioner Ainslie, seconded by Commissioner Riden to exit regular session. Unanimously Approved.

**EXECUTIVE SESSION- REAL ESTATE**

**MOTION** by Commissioner Ainslie, seconded by Commissioner Riden to enter Executive Session to discuss real estate. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

**MOTION** by Commissioner Ainslie, seconded by Commissioner Riden to exit Executive Session and adjourn. Unanimously Approved.

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Philipp von Hanstein, Chairman

ATTEST:

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Leslie Brandt, County Clerk

DRAFT

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA,  
MET THIS DAY IN REGULAR SESSION.

MEETING WAS HELD ON THE SECOND FLOOR OF THE ADMINISTRATION BUILDING.

**PRESENT:** Chairman Philipp von Hanstein, Vice-Chair Ben Riden, Jr., Commissioners Bill Kurtz, Donald Harris and Andy A. Ainslie, Jr.

**STAFF:** County Manager Adam Mestres, County Attorney Christian Henry, Procurement Director Mark Williams, and County Clerk Leslie Brandt.

**The meeting was called to order at 5:00 p.m., followed by the Pledge of Allegiance and Invocation.**

**AGENDA APPROVAL**

**Motion** by Commissioner Ainslie, Seconded by Commissioner Harris to approve agenda with the following addition: Personnel, under Executive. Unanimously Approved.

**FY2020 AUDIT PRESENTATION**

Josh Carroll with Mauldin and Jenkins presented the FY2020 audit.

**PROPOSED DEVELOPMENT REGULATIONS**

Planning Director, Chuck Jarrell discussed topic points from public comments with the Board. Topics discussed were: agriculture subdivision lot size & road frontage, limited legacy subdivisions, minor subdivision splits & road frontage, and conservation subdivisions minimum open space, sidewalks, and streetlights.

The Board agreed, the 20-acre lot size for agricultural subdivisions was excessive and suggested lowering the lot size to 15 acres. They were also in consensus with allowing three divisions on minor subdivisions with no increase in road frontage.

**Motion** by Commissioner Kurtz, Seconded by Commissioner Riden to extend the temporary moratorium on applications for subdivisions through March 2, 2021. Unanimously Approved.

Chairman von Hanstein allowed public comments on the Proposed Development Regulations

Comments were made by:

- William Zachary, Enterprise Road
- Doug Roberts, Parks Mill Road
- Josh Wheat, Parks Mill Road
- Andrea Byer, Morgan County Resident
- Steve Powell, Morgan County Property Owner
- Jack Bone, Buckhead Resident
- Charles Henry, Morgan County Resident

Russell Brooks, Atlanta Highway

Residents were in opposition of the proposed development regulations and felt their property rights would be taken away with the restrictive changes. Residents stated the agricultural subdivision lot size and road frontage requirement were excessive, and that the restrictions would devalue property. It was also stated the legacy definition should be amended to include grandchildren and reduce the number of years for a legacy split.

**SEWELL CHURCH ROAD AND STANTON ROAD ABANDONMENT-Discussion Only**

The Joint Development Authority (JDA) approached the County to request road abandonment for a portion of Sewell Church Road from the dirt section to the bridge at the interstate (approximately 3,740 feet) and Stanton Road in its entirety. The JDA owns both sides of the roadway for the portion they are requesting abandonment for. If the Board wishes to proceed with the request, notice of a public hearing will be ran in the legal organ for two weeks and all homeowners along the the road will be given notice via letters.

**2021 LMIG PROJECT LIST**

County Manager, Adam Mestres presented the proposed FY2021 LMIG project list.

FY21 LMIG Road List

| <u>ROAD</u>       | <u>DISTANCE</u> |
|-------------------|-----------------|
| Waterstone Dr     | 0.85            |
| Lake Rutledge Rd  | 0.45            |
| Sugar Creek Tr    | 2.1             |
| Fisher Way        | 0.07            |
| Carpenter Ln      | 0.18            |
| Brown Ln          | 0.25            |
| Newton Rd         | 0.41            |
| Flat Rock Rd      | 0.69            |
| Bethany Church Rd | 2.63            |
| Brooks Rd         | 0.48            |
| Wilson Rd         | 0.49            |
| Echols Rd         | 0.3             |
| Jim Thomas Rd     | 1.25            |
|                   | <u>10.15</u>    |

\*\* The above list will be submitted for funding under the FY21 GDOT LMIG Program depending on pricing the county may not be able to complete all roads on list

**Motion** by Commissioner Riden, Seconded by Commissioner Kurtz to approve the proposed FY2021 LMIG project list and to allow the Chairman to sign necessary documents to apply for the FY2021 LMIG funding grant. Unanimously Approved.

**COMPACTOR FOR NEWBORN ROAD PROJECT**

Procurement Director, Mark Williams requested to purchase a self-contained compactor for the Newborn Road Project. The compactor may be installed without the need to construct a drive-up ramp. Williams recommended the units be purchased from Baker's Waste Equipment for \$24,054, and a budget amendment to transfer \$24,054 from the Capital Project Fund to Solid Waste Fund.

**Motion** by Commissioner Ainslie, Seconded by Commissioner Harris to approve the purchase of a self-contained compactor from Baker's Waste Equipment for \$24,054 and to make a budget amendment transferring \$24,054 from the Capital Projects Fund to the Solid Waste Fund. Unanimously Approved.

### **SOLID WASTE FACILITY REPAIRS**

Procurement Director, Mark Williams stated several steel panels have fallen off or broken away from the concrete wall inside the waste loading area and need to be replaced. Three local vendors were contacted to provide a quote to perform the work. Two of the vendors did not provide a quote. Bradley Welding Services originally provided a quote of \$12,900. Due to recent increases in steel, the quote increased to \$14,400. Williams recommended that Bradley Welding Services perform the work for \$14,400 and \$14,400 be transferred from capital projects fund to solid waste fund.

**Motion** by Commissioner Harris, Seconded by Commissioner Kurtz to award the project to Bradley Welding Services for \$14,400 and make a budget amendment to transfer \$14,400 from the Capital Projects Fund to the Solid Waste Fund. Unanimously Approved.

### **REPLACEMENT OF COMPACTORS**

Procurement Director, Mark Williams recommended the compactors at the Buckhead site, Apalachee site and Doster Road site be replaced with new units. The current units are over 20 years old and are in need of replacement. The installation of the compactors will include a vertical chute with a 30 inch by 30 inch opening for trash to be placed. The units will be programmed to auto compact based upon the need of the site. Williams recommended the units be purchased from Container Repair Service for \$75,878.58 and a budget amendment to transfer funds from the Capital Project Fund to Solid Waste Fund.

**Motion** by Commissioner Kurtz, Seconded by Commissioner Harris to purchase 3 compactors from Container Repair Service for \$75,878.58 and to make a budget amendment transferring \$75,878.58 from the Capital Projects Fund to the Solid Waste Fund. Unanimously Approved.

### **ACCG INMATE MEDICAL SAVINGS PROGRAM**

Procurement Director, Mark Williams stated, that in conjunction with the new contract with CorrCare for inmate medical services, the Sheriff's Office is requesting to participate in the ACCG Inmate Medical Savings Program.

**Motion** by Commissioner Riden, Seconded by Commissioner Harris to approve entering the ACCG Inmate Medical Savings Program and authorize the Chairman to sign necessary documents. Unanimously Approved.

### **COMMISSIONER LIAISON REPORTS**

Commissioners gave updates on Liaison assignments.

### **PUBLIC COMMENTS ON AGENDA ITEMS**

Public comments were made by:  
Black McCormack, Morgan County Resident

**MOTION** by Commissioner Ainslie, seconded by Commissioner Riden to exit regular session 7:52 p.m. Unanimously Approved.

**EXECUTIVE SESSION- PERSONNEL**

**MOTION** by Commissioner Ainslie, seconded by Commissioner Riden to enter Executive Session to discuss personnel at 7:53 p.m. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

**MOTION** by Commissioner Ainslie, seconded by Commissioner Riden to exit Executive Session and adjourn regular session at 8:03 p.m. Unanimously Approved.

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Philipp von Hanstein, Chairman

ATTEST:

\_\_\_\_\_  
Leslie Brandt, County Clerk



MORGAN COUNTY GOVERNMENT  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: lsayer

Page: 1  
 Date: 01/29/21  
 Time: 12:51:28

| CHECK NO.                            | CHK DATE   | VENDOR IDENTIFICATION          | VENDOR NAME                        | TYPE   | AMOUNT       | VOID   | OUTST |
|--------------------------------------|------------|--------------------------------|------------------------------------|--------|--------------|--------|-------|
| 100-SUNTRUST GENERAL POOLED-SUNTRUST |            |                                |                                    |        |              |        |       |
| 32098                                | 01/09/2020 | FIFTH DISTRICT PROBATE JUDGES  | FIFTH DISTRICT PROBATE JUDGES ASSO | MANUAL | \$ 50.00     | VOIDED | No    |
| 35586                                | 12/17/2020 | AT&T                           | AT&T                               | MANUAL | \$ 0.00      |        | No    |
| 35745                                | 01/07/2021 | AG-PRO COMPANIES               | AG-PRO LLC                         | DIRECT | \$ 9,521.80  |        | Yes   |
| 35746                                | 01/07/2021 | AMAZON WEB SERVICES, INC.      | AMAZON WEB SERVICES, INC.          | DIRECT | \$ 37.20     |        | Yes   |
| 35747                                | 01/07/2021 | ASSOCIATED PAPER               | ASSOCIATED PAPER                   | DIRECT | \$ 688.78    |        | Yes   |
| 35748                                | 01/07/2021 | AT&T                           | AT&T                               | DIRECT | \$ 2,013.30  |        | Yes   |
| 35749                                | 01/07/2021 | ATHENS MICROCOMPUTER CENTER, I | ATHENS MICROCOMPUTER CENTER, INC.  | DIRECT | \$ 4,213.74  |        | Yes   |
| 35750                                | 01/07/2021 | BAILEY, BOBBY L.               | BOBBY L. BAILEY                    | DIRECT | \$ 245.00    |        | Yes   |
| 35751                                | 01/07/2021 | BAILEY, ROBERT T.              | ROBERT T. BAILEY                   | DIRECT | \$ 31.52     |        | Yes   |
| 35752                                | 01/07/2021 | BEAR CREEK REPORTING, INC.     | BEAR CREEK REPORTING, INC.         | DIRECT | \$ 570.00    |        | Yes   |
| 35753                                | 01/07/2021 | BLUE360 MEDIA                  | BLUE360 MEDIA                      | DIRECT | \$ 151.90    |        | Yes   |
| 35754                                | 01/07/2021 | BO'S WRECKER SERVICE           | BO'S WRECKER SERVICE               | DIRECT | \$ 333.38    |        | Yes   |
| 35755                                | 01/07/2021 | BOUND TREE MEDICAL, LLC        | BOUND TREE MEDICAL, LLC            | DIRECT | \$ 374.89    |        | Yes   |
| 35756                                | 01/07/2021 | BREEDLOVE, SUSAN M.            | SUSAN M. BREEDLOVE                 | DIRECT | \$ 90.00     |        | Yes   |
| 35757                                | 01/07/2021 | BRYAN, ANGELA M                | ANGELA M BRYAN                     | DIRECT | \$ 56.00     |        | Yes   |
| 35758                                | 01/07/2021 | CANON SOLUTIONS AMERICA        | CANON SOLUTIONS AMERICA            | DIRECT | \$ 291.76    |        | Yes   |
| 35760                                | 01/07/2021 | CATHEY, JEANETTE V.            | JEANETTE V. CATHEY                 | DIRECT | \$ 228.00    |        | Yes   |
| 35761                                | 01/07/2021 | CENTRAL GEORGIA EMC            | CENTRAL GEORGIA EMC                | DIRECT | \$ 71.00     |        | Yes   |
| 35762                                | 01/07/2021 | CHARTER COMMUNICATIONS         | CHARTER COMMUNICATIONS             | DIRECT | \$ 3,474.01  |        | Yes   |
| 35763                                | 01/07/2021 | CINTAS #201 DECATUR            | CINTAS #201 DECATUR                | DIRECT | \$ 79.81     |        | Yes   |
| 35764                                | 01/07/2021 | CITY OF RUTLEDGE               | CITY OF RUTLEDGE                   | DIRECT | \$ 62.00     |        | Yes   |
| 35765                                | 01/07/2021 | CONNER'S AUTO PARTS            | CONNER'S AUTO PARTS                | DIRECT | \$ 1,782.14  |        | Yes   |
| 35766                                | 01/07/2021 | DJ'S AUTO PAINTING INC.        | DJ'S AUTO PAINTING INC.            | DIRECT | \$ 5,560.50  |        | Yes   |
| 35767                                | 01/07/2021 | GEORGIA CORONERS ASSOCIATION   | GEORGIA CORONERS ASSOCIATION       | DIRECT | \$ 150.00    |        | Yes   |
| 35768                                | 01/07/2021 | HANSON, CHARLES                | CHARLES T. HANSON                  | DIRECT | \$ 200.00    |        | Yes   |
| 35769                                | 01/07/2021 | HERC RENTALS, INC              | HERC RENTALS, INC                  | DIRECT | \$ 792.68    |        | Yes   |
| 35770                                | 01/07/2021 | HORSLEY, NADEL - CCR           | NADEL HORSLEY                      | DIRECT | \$ 200.00    |        | Yes   |
| 35771                                | 01/07/2021 | ID WHOLESALER                  | ID WHOLESALER                      | DIRECT | \$ 1,005.00  |        | Yes   |
| 35772                                | 01/07/2021 | INTERDEV, LLC                  | INTERDEV, LLC                      | DIRECT | \$ 4,635.00  |        | Yes   |
| 35773                                | 01/07/2021 | JACKSON, MITZI                 | MITZI JACKSON                      | DIRECT | \$ 178.50    |        | Yes   |
| 35774                                | 01/07/2021 | LEGAL RESEARCH ASSOCIATES      | LEGAL RESEARCH ASSOCIATES          | DIRECT | \$ 149.00    |        | Yes   |
| 35775                                | 01/07/2021 | LIFE PRESCRIPTIONS LLC         | LIFE PRESCRIPTIONS LLC             | DIRECT | \$ 50.00     |        | Yes   |
| 35776                                | 01/07/2021 | MADDOX, TAMARA                 | TAMARA MADDOX                      | DIRECT | \$ 63.36     |        | Yes   |
| 35777                                | 01/07/2021 | MORGAN COUNTY BOARD OF EDUCATI | MORGAN COUNTY BOARD OF EDUCATION   | MANUAL | \$ 15,522.14 |        | Yes   |
| 35778                                | 01/07/2021 | MORGAN COUNTY CITIZEN          | MORGAN COUNTY CITIZEN              | DIRECT | \$ 105.40    |        | Yes   |
| 35779                                | 01/07/2021 | MORGAN COUNTY CLERK OF SUPERIO | MORGAN COUNTY CLERK OF SUPERIOR CO | DIRECT | \$ 89.99     |        | Yes   |
| 35780                                | 01/07/2021 | NAFECO INC                     | NAFECO INC                         | DIRECT | \$ 12,319.00 |        | Yes   |
| 35781                                | 01/07/2021 | NU-ART PRINTERS                | NU-ART PRINTERS                    | DIRECT | \$ 300.00    |        | Yes   |
| 35782                                | 01/07/2021 | OCONEE CUSTOM SIGNS, INC       | OCONEE CUSTOM SIGNS, INC           | DIRECT | \$ 85.00     |        | Yes   |
| 35783                                | 01/07/2021 | OFFICE DEPOT                   | OFFICE DEPOT                       | MANUAL | \$ 0.00      | VOIDED | Yes   |
| 35784                                | 01/07/2021 | PITNEY BOWES INC               | PITNEY BOWES INC                   | DIRECT | \$ 20,000.00 |        | Yes   |
| 35785                                | 01/07/2021 | PITNEY BOWES INC               | PITNEY BOWES INC                   | DIRECT | \$ 201.00    |        | Yes   |
| 35786                                | 01/07/2021 | PORTERFIELD TIRE, INC          | PORTERFIELD TIRE, INC              | DIRECT | \$ 1,281.67  |        | Yes   |
| 35787                                | 01/07/2021 | RICOH USA, INC                 | RICOH USA, INC.                    | DIRECT | \$ 295.00    |        | Yes   |
| 35788                                | 01/07/2021 | SAM'S CLUB/GEGRB               | SAM'S CLUB/GEGRB                   | DIRECT | \$ 93.62     |        | Yes   |
| 35789                                | 01/07/2021 | STAPLES                        | STAPLES ADVANTAGE                  | DIRECT | \$ 495.88    |        | Yes   |
| 35790                                | 01/07/2021 | STURGIS WEB SERVICES           | STURGIS WEB SERVICES               | MANUAL | \$ 0.00      | VOIDED | Yes   |
| 35791                                | 01/07/2021 | THE WESTIN JEKYLL ISLAND       | THE WESTIN JEKYLL ISLAND           | DIRECT | \$ 432.10    |        | Yes   |
| 35792                                | 01/07/2021 | THOMPSON, JUSTIN               | JUSTIN THOMPSON                    | DIRECT | \$ 669.86    |        | Yes   |
| 35793                                | 01/07/2021 | THOMSON REUTERS                | THOMSON REUTERS                    | DIRECT | \$ 809.00    |        | Yes   |
| 35794                                | 01/07/2021 | TOSHIBA BUSINESS SOLUTIONS, US | TOSHIBA BUSINESS SOLUTIONS, USA    | DIRECT | \$ 1,351.47  |        | Yes   |
| 35795                                | 01/07/2021 | VERIZON CONNECT NWF, INC.      | VERIZON CONNECT NWF, INC.          | DIRECT | \$ 60.46     |        | Yes   |
| 35796                                | 01/07/2021 | WEX BANK                       | WEX BANK                           | DIRECT | \$ 647.01    |        | Yes   |
| 35797                                | 01/07/2021 | XEROX BUSINESS SOLUTIONS SOUTH | XEROX BUSINESS SOLUTIONS SOUTHEAST | DIRECT | \$ 510.49    |        | Yes   |
| 35798                                | 01/07/2021 | XEROX FINANCIAL SERVICES       | XEROX FINANCIAL SERVICES           | DIRECT | \$ 167.00    |        | Yes   |
| 35799                                | 01/07/2021 | ADVANTAGE BEHAVIORAL HEALTH SY | ADVANTAGE BEHAVIORAL HEALTH SYSTEM | DIRECT | \$ 7,387.00  |        | Yes   |
| 35800                                | 01/07/2021 | ADVANTAGE BEHAVIORAL HEALTH SY | ADVANTAGE BEHAVIORAL HEALTH SYSTEM | DIRECT | \$ 6,353.00  |        | Yes   |
| 35801                                | 01/07/2021 | BURKS, JEFF PRESTON            | JEFF PRESTON BURKS                 | DIRECT | \$ 1,250.00  |        | Yes   |
| 35802                                | 01/07/2021 | MORGAN COUNTY DFACS            | MORGAN COUNTY DFACS                | DIRECT | \$ 6,250.00  |        | Yes   |
| 35803                                | 01/07/2021 | MOSS, LLC, LEE R.              | LEE R. MOSS, LLC                   | DIRECT | \$ 3,750.00  |        | Yes   |
| 35804                                | 01/07/2021 | OCMULGEE JUDICIAL CIRCUIT      | OCMULGEE JUDICIAL CIRCUIT          | DIRECT | \$ 7,617.25  |        | Yes   |
| 35805                                | 01/07/2021 | OCMULGEE JUDICIAL CIRCUIT      | OCMULGEE JUDICIAL CIRCUIT          | DIRECT | \$ 8,467.50  |        | Yes   |
| 35806                                | 01/07/2021 | BAKER, DEBRA                   | DEBRA BAKER                        | DIRECT | \$ 1,287.50  |        | Yes   |
| 35807                                | 01/07/2021 | CAGLE, ALAN                    | ALAN CAGLE                         | DIRECT | \$ 50.00     |        | Yes   |
| 35808                                | 01/07/2021 | CORRCARE, INC., C/O HUDSPETH A | CORRCARE, INC., C/O HUDSPETH ACCOU | DIRECT | \$ 13,219.00 |        | Yes   |
| 35809                                | 01/07/2021 | HANSON, HARRY                  | HARRY HANSON                       | DIRECT | \$ 200.00    |        | Yes   |
| 35810                                | 01/07/2021 | MADISON MORGAN CHAMBER OF COMM | MADISON MORGAN CHAMBER OF COMMERCE | DIRECT | \$ 3,551.67  |        | Yes   |
| 35811                                | 01/07/2021 | MADISON-MORGAN COUNTY          | MADISON-MORGAN COUNTY CONVENTION   | DIRECT | \$ 2,500.00  |        | Yes   |



MORGAN COUNTY GOVERNMENT  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: lsayer

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| CHECK NO. | CHK DATE   | VENDOR IDENTIFICATION             | VENDOR NAME                        | TYPE      | AMOUNT    | VOID | OUTSTD |
|-----------|------------|-----------------------------------|------------------------------------|-----------|-----------|------|--------|
| 35812     | 01/07/2021 | MAULDIN, MISSY                    | MISSY MAULDIN                      | DIRECT \$ | 50.00     |      | Yes    |
| 35813     | 01/07/2021 | MERRITT, JR., CHARLES W.          | CHARLES W. MERRITT, JR.            | DIRECT \$ | 50.00     |      | Yes    |
| 35814     | 01/07/2021 | MORGAN COUNTY C ADAM E. CARTER    | MORGAN COUNTY CORONER              | DIRECT \$ | 50.00     |      | Yes    |
| 35815     | 01/07/2021 | MORGAN COUNTY HEALTH DEPARTMEN    | MORGAN COUNTY HEALTH DEPARTMENT    | DIRECT \$ | 14,166.67 |      | Yes    |
| 35816     | 01/07/2021 | MORGAN MEMORIAL HOSPITAL          | MORGAN MEDICAL CENTER              | DIRECT \$ | 83,333.33 |      | Yes    |
| 35817     | 01/07/2021 | MORRIS LAW, LLC                   | MORRIS LAW, LLC                    | DIRECT \$ | 550.00    |      | Yes    |
| 35818     | 01/07/2021 | NATIONAL EMERGENCY MEDICAL SER    | NATIONAL EMERGENCY MEDICAL SERVICE | DIRECT \$ | 23,917.08 |      | Yes    |
| 35819     | 01/07/2021 | UNCLE REMUS REGIONAL LIBRARY      | UNCLE REMUS REGIONAL LIBRARY       | DIRECT \$ | 18,135.08 |      | Yes    |
| 35820     | 01/07/2021 | MORGAN COUNTY CLERK OF SUPERIO    | MORGAN COUNTY CLERK OF SUPERIOR CO | DIRECT \$ | 319.00    |      | Yes    |
| 35822     | 01/14/2021 | AT&T                              | AT&T                               | DIRECT \$ | 1,126.00  |      | Yes    |
| 35823     | 01/14/2021 | ATHENS RADIOLOGY ASSOCIATES IN    | ATHENS RADIOLOGY ASSOCIATES INC    | DIRECT \$ | 266.00    |      | Yes    |
| 35824     | 01/14/2021 | BATEMAN COMMUNITY LIVING          | BATEMAN COMMUNITY LIVING           | DIRECT \$ | 2,880.98  |      | Yes    |
| 35825     | 01/14/2021 | BO'S WRECKER SERVICE              | BO'S WRECKER SERVICE               | DIRECT \$ | 244.73    |      | Yes    |
| 35826     | 01/14/2021 | BRANNON, ASHTON KANARD            | ASHTON KANARD BRANNON              | DIRECT \$ | 75.00     |      | Yes    |
| 35827     | 01/14/2021 | BROADNAX, BARRY                   | BARRY BROADNAX                     | DIRECT \$ | 5.35      |      | Yes    |
| 35828     | 01/14/2021 | BROWN OIL DISTRIBUTORS            | BROWN OIL DISTRIBUTORS             | DIRECT \$ | 291.25    |      | Yes    |
| 35829     | 01/14/2021 | BRYANT, STEVE                     | STEVE BRYANT                       | DIRECT \$ | 132.00    |      | Yes    |
| 35830     | 01/14/2021 | BUCKHEAD BAPTIST CHURCH           | BUCKHEAD BAPTIST CHURCH            | DIRECT \$ | 200.00    |      | Yes    |
| 35831     | 01/14/2021 | BURRISS, ANNIE                    | ANNIE BURRISS                      | DIRECT \$ | 4.05      |      | Yes    |
| 35832     | 01/14/2021 | CAGLE, SARA ELIZABETH             | SARA ELIZABETH CAGLE               | DIRECT \$ | 132.00    |      | Yes    |
| 35833     | 01/14/2021 | CENTENNIAL BAPTIST CHURCH         | CENTENNIAL BAPTIST CHURCH          | DIRECT \$ | 200.00    |      | Yes    |
| 35834     | 01/14/2021 | CENTRAL GEORGIA EMC               | CENTRAL GEORGIA EMC                | DIRECT \$ | 368.64    |      | Yes    |
| 35835     | 01/14/2021 | CES-CITY ELECTRIC ACCOUNTS        | CES-CITY ELECTRIC ACCOUNTS         | DIRECT \$ | 1,431.97  |      | Yes    |
| 35836     | 01/14/2021 | CINTAS #201 DECATUR               | CINTAS #201 DECATUR                | DIRECT \$ | 248.78    |      | Yes    |
| 35837     | 01/14/2021 | CITY OF MADISON                   | CITY OF MADISON                    | DIRECT \$ | 10,341.94 |      | Yes    |
| 35838     | 01/14/2021 | COVETRUS NORTH AMERICA            | COVETRUS NORTH AMERICA             | DIRECT \$ | 250.82    |      | Yes    |
| 35839     | 01/14/2021 | DATAMATX, INC                     | DATAMATX, INC                      | DIRECT \$ | 1,210.58  |      | Yes    |
| 35840     | 01/14/2021 | DAVIS, BRENDA C. - CCR            | BRENDA C. DAVIS, CCR               | DIRECT \$ | 1,120.00  |      | Yes    |
| 35841     | 01/14/2021 | DELL MARKETING LP C/O DELL USA    | DELL MARKETING LP C/O DELL USA LP  | DIRECT \$ | 753.16    |      | Yes    |
| 35842     | 01/14/2021 | ELLIS, ALISHA D                   | ALISHA D ELLIS                     | DIRECT \$ | 190.00    |      | Yes    |
| 35843     | 01/14/2021 | FSSOLUTIONS                       | FSSOLUTIONS                        | DIRECT \$ | 45.78     |      | Yes    |
| 35844     | 01/14/2021 | GALLS                             | GALLS                              | DIRECT \$ | 5,474.21  |      | Yes    |
| 35845     | 01/14/2021 | GEORGIA ASSOCIATION OF FIRE CH    | GEORGIA ASSOCIATION OF FIRE CHIEFS | DIRECT \$ | 100.00    |      | Yes    |
| 35846     | 01/14/2021 | GEORGIA DEPARTMENT OF LABOR       | GEORGIA DEPARTMENT OF LABOR        | DIRECT \$ | 7,740.25  |      | Yes    |
| 35847     | 01/14/2021 | GEORGIA PUBLIC SAFETY TRAINING    | GEORGIA PUBLIC SAFETY TRAINING CEN | DIRECT \$ | 53.00     |      | Yes    |
| 35848     | 01/14/2021 | GIBBS MEMORIAL BAPTIST CHURCH     | GIBBS MEMORIAL BAPTIST CHURCH      | DIRECT \$ | 200.00    |      | Yes    |
| 35849     | 01/14/2021 | GLESSNER, PHILLIS                 | PHILLIS GLESSNER                   | DIRECT \$ | 5.25      |      | Yes    |
| 35850     | 01/14/2021 | HARDMAN, ELAINE                   | ELAINE HARDMAN                     | DIRECT \$ | 5.25      |      | Yes    |
| 35851     | 01/14/2021 | HOOPENGARDNER, PEYTON             | PEYTON HOOPENGARDNER               | DIRECT \$ | 105.00    |      | Yes    |
| 35852     | 01/14/2021 | HORTON, TONY                      | TONY HORTON                        | DIRECT \$ | 595.00    |      | Yes    |
| 35853     | 01/14/2021 | ICJE                              | ICJE                               | DIRECT \$ | 875.00    |      | Yes    |
| 35854     | 01/14/2021 | INTERSTATE BATTERIES OF CENTRA    | INTERSTATE BATTERIES OF CENTRAL SA | DIRECT \$ | 116.95    |      | Yes    |
| 35855     | 01/14/2021 | J C NASH TRUCK PARTS              | J C NASH TRUCK PARTS               | DIRECT \$ | 97.80     |      | Yes    |
| 35856     | 01/14/2021 | JOHNSTON, LEE                     | LEE JOHNSTON                       | DIRECT \$ | 40.00     |      | Yes    |
| 35857     | 01/14/2021 | JUST RIGHT SIGNS & ENGRAVING      | JUST RIGHT SIGNS & ENGRAVING       | DIRECT \$ | 140.00    |      | Yes    |
| 35858     | 01/14/2021 | KOFILE                            | KOFILE                             | DIRECT \$ | 47,442.56 |      | Yes    |
| 35859     | 01/14/2021 | LANIER, DENA                      | ALDNA M. LANIER                    | DIRECT \$ | 49.70     |      | Yes    |
| 35860     | 01/14/2021 | LOWE'S PUBLIC BLDGS               | LOWE'S                             | DIRECT \$ | 658.52    |      | Yes    |
| 35861     | 01/14/2021 | MACK ,CCR, DENNI K.               | DENNI K. MACK ,CCR                 | DIRECT \$ | 288.00    |      | Yes    |
| 35862     | 01/14/2021 | MADDOX, TAMARA                    | TAMARA MADDOX                      | DIRECT \$ | 200.00    |      | Yes    |
| 35863     | 01/14/2021 | MAINSTREET VETERINARY HOSPITAL    | MAINSTREET VETERINARY HOSPITAL     | DIRECT \$ | 834.54    |      | Yes    |
| 35864     | 01/14/2021 | MALANOWSKI, LORENE                | LORENE MALANOWSKI                  | DIRECT \$ | 4.05      |      | Yes    |
| 35865     | 01/14/2021 | MATTHEW BENDER & CO., INC.        | MATTHEW BENDER & CO., INC.         | DIRECT \$ | 173.10    |      | Yes    |
| 35866     | 01/14/2021 | MORGAN COUNTY CITIZEN             | MORGAN COUNTY CITIZEN              | DIRECT \$ | 290.25    |      | Yes    |
| 35867     | 01/14/2021 | MORGAN COUNTY CLERK OF SUPERIO    | MORGAN COUNTY CLERK OF SUPERIOR CO | DIRECT \$ | 63.00     |      | Yes    |
| 35868     | 01/14/2021 | MORGAN MEMORIAL HOSPITAL          | MORGAN MEDICAL CENTER              | DIRECT \$ | 17.00     |      | Yes    |
| 35869     | 01/14/2021 | MUNICIPAL EMERGENCY SERVICES      | MUNICIPAL EMERGENCY SERVICES       | DIRECT \$ | 4,148.34  |      | Yes    |
| 35870     | 01/14/2021 | NU-ART PRINTERS                   | NU-ART PRINTERS                    | DIRECT \$ | 101.00    |      | Yes    |
| 35871     | 01/14/2021 | O'REILLY AUTO PARTS               | O'REILLY AUTO PARTS                | DIRECT \$ | 115.32    |      | Yes    |
| 35872     | 01/14/2021 | OAK GROVE LANDFILL                | OAK GROVE LANDFILL                 | DIRECT \$ | 25,419.73 |      | Yes    |
| 35873     | 01/14/2021 | OFFICE DEPOT                      | OFFICE DEPOT                       | DIRECT \$ | 76.58     |      | Yes    |
| 35874     | 01/14/2021 | PALMER'S WELDING SUPPLY INC       | PALMER'S WELDING SUPPLY INC        | DIRECT \$ | 98.01     |      | Yes    |
| 35875     | 01/14/2021 | PHILLIPS, JOSEPH                  | JOSEPH HUGH PHILLIPS               | DIRECT \$ | 60.00     |      | Yes    |
| 35876     | 01/14/2021 | PORTERFIELD TIRE, INC             | PORTERFIELD TIRE, INC              | DIRECT \$ | 1,637.48  |      | Yes    |
| 35877     | 01/14/2021 | PRYOR, JOHN                       | JOHN PRYOR                         | DIRECT \$ | 5.35      |      | Yes    |
| 35878     | 01/14/2021 | PUBLIC SAFETY UNIFORM & SUPPLY    | PUBLIC SAFETY UNIFORM & SUPPLY     | DIRECT \$ | 17.00     |      | Yes    |
| 35879     | 01/14/2021 | QUILL CORPORATION                 | QUILL CORPORATION                  | DIRECT \$ | 124.94    |      | Yes    |
| 35880     | 01/14/2021 | SATELLITE TRACKING OF PEOPLE, LLC | SATELLITE TRACKING OF PEOPLE, LLC  | DIRECT \$ | 95.79     |      | Yes    |
| 35881     | 01/14/2021 | SHRED-IT                          | SHRED-IT US JV LLC                 | DIRECT \$ | 161.60    |      | Yes    |
| 35882     | 01/14/2021 | SLAUGHTER SALES & SERVICE CO I    | SLAUGHTER SALES & SERVICE CO IN    | DIRECT \$ | 625.20    |      | Yes    |
| 35883     | 01/14/2021 | SNOW, CHARLES C.                  | CHARLES C. SNOW                    | DIRECT \$ | 120.00    |      | Yes    |
| 35884     | 01/14/2021 | SOUTHERN EMERGENCY PHYS LLP       | SOUTHERN EMERGENCY PHYS LLP        | DIRECT \$ | 84.21     |      | Yes    |



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| 35885     | 01/14/2021 | SPAFLOW CHAIR MASSAGE & WELLNE | SPAFLOW CHAIR MASSAGE & WELLNESS   | DIRECT \$ | 1,846.00    | Yes    |
| 35886     | 01/14/2021 | STURGIS WEB SERVICES           | STURGIS WEB SERVICES               | DIRECT \$ | 1,485.00    | Yes    |
| 35887     | 01/14/2021 | TATTNALL BALLOT SOLUTIONS      | TATTNALL BALLOT SOLUTIONS          | DIRECT \$ | 1,023.02    | Yes    |
| 35888     | 01/14/2021 | TFS LEASING A PROGRAM OF DE LA | TFS LEASING A PROGRAM OF DE LAGE L | DIRECT \$ | 3,425.54    | Yes    |
| 35889     | 01/14/2021 | TRANSUNION RISK AND ATLERNATIV | TRANSUNION RISK AND ATLERNATIVE    | DIRECT \$ | 50.00       | Yes    |
| 35890     | 01/14/2021 | TRINITY SERVICES GROUP, INC.   | TRINITY SERVICES GROUP, INC.       | DIRECT \$ | 14,256.73   | Yes    |
| 35891     | 01/14/2021 | VALLEY PROPANE                 | VALLEY PROPANE                     | DIRECT \$ | 1,650.92    | Yes    |
| 35892     | 01/14/2021 | VERIZON CONNECT NWF, INC.      | VERIZON CONNECT NWF, INC.          | DIRECT \$ | 163.98      | Yes    |
| 35893     | 01/14/2021 | VERIZON WIRELESS               | VERIZON WIRELESS                   | DIRECT \$ | 5,097.38    | Yes    |
| 35894     | 01/14/2021 | WALKER, JUSTIN                 | JUSTIN WALKER                      | DIRECT \$ | 60.00       | Yes    |
| 35895     | 01/14/2021 | WALLER, MARQUIS DONNELL        | MARQUIS DONNELL WALLER             | DIRECT \$ | 595.00      | Yes    |
| 35896     | 01/14/2021 | WALTON COUNTY COMMISSIONERS    | WALTON COUNTY COMMISSIONERS        | DIRECT \$ | 15,000.00   | Yes    |
| 35897     | 01/14/2021 | WALTON EMC                     | WALTON EMC                         | DIRECT \$ | 3,499.96    | Yes    |
| 35898     | 01/14/2021 | WILSON, JODI LYNN              | JODI LYNN WILSON                   | DIRECT \$ | 789.00      | Yes    |
| 35899     | 01/14/2021 | XEROX BUSINESS SOLUTIONS SOUTH | XEROX BUSINESS SOLUTIONS SOUTHEAST | DIRECT \$ | 35.27       | Yes    |
| 35900     | 01/14/2021 | ASSOCIATED PAPER               | ASSOCIATED PAPER                   | DIRECT \$ | 1,462.10    | Yes    |
| 35904     | 01/14/2021 | WALLS, JACOB L                 | JACOB L WALLS                      | DIRECT \$ | 90.00       | Yes    |
| 35905     | 01/14/2021 | SAMPSON, PHD, STEPHEN J        | STEPHEN J SAMPSON, PHD             | DIRECT \$ | 250.00      | Yes    |
| 35918     | 01/21/2021 | ACRE GROUP, INC.               | ACRE GROUP, INC.                   | DIRECT \$ | 2,200.00    | Yes    |
| 35919     | 01/21/2021 | AT&T CAPITAL SERVICES, INC.    | AT&T CAPITAL SERVICES, INC.        | DIRECT \$ | 2,413.83    | Yes    |
| 35920     | 01/21/2021 | BO'S WRECKER SERVICE           | BO'S WRECKER SERVICE               | DIRECT \$ | 32.99       | Yes    |
| 35921     | 01/21/2021 | BO'S WRECKER SERVICE           | BO'S WRECKER SERVICE               | DIRECT \$ | 750.00      | Yes    |
| 35922     | 01/21/2021 | BRANNON, ASHTON KANARD         | ASHTON KANARD BRANNON              | DIRECT \$ | 165.00      | Yes    |
| 35923     | 01/21/2021 | CINTAS #201 DECATUR            | CINTAS #201 DECATUR                | DIRECT \$ | 264.39      | Yes    |
| 35924     | 01/21/2021 | CONSTITUTIONAL OFFICERS' ASSOC | CONSTITUTIONAL OFFICERS ASSOC OF G | DIRECT \$ | 800.00      | Yes    |
| 35925     | 01/21/2021 | CROWD CONTROL WAREHOUSE        | CROWD CONTROL WAREHOUSE            | DIRECT \$ | 1,082.18    | Yes    |
| 35926     | 01/21/2021 | DISH NETWORK                   | DISH NETWORK                       | DIRECT \$ | 198.04      | Yes    |
| 35927     | 01/21/2021 | ELLIS, ALISHA D                | ALISHA D ELLIS                     | DIRECT \$ | 170.00      | Yes    |
| 35928     | 01/21/2021 | EMERGENCY MANAGEMENT ASSOCIATI | EMERGENCY MANAGEMENT ASSOCIATION O | DIRECT \$ | 50.00       | Yes    |
| 35929     | 01/21/2021 | GEORGIA ASSOCIA ASSESSING OFFI | GEORGIA ASSOCIATION OF ASSESSING O | DIRECT \$ | 660.00      | Yes    |
| 35930     | 01/21/2021 | GEORGIA POWER C 105090         | GEORGIA POWER COMPANY              | DIRECT \$ | 29,134.65   | Yes    |
| 35931     | 01/21/2021 | HARDY'S FLOOR COVERING, LLC    | HARDY'S FLOOR COVERING, LLC        | DIRECT \$ | 4,650.00    | Yes    |
| 35932     | 01/21/2021 | HARRIS LOCAL GOVERNMENT        | HARRIS LOCAL GOVERNMENT            | DIRECT \$ | 1,247.83    | Yes    |
| 35933     | 01/21/2021 | HILSMAN, RYAN                  | RYAN HILSMAN                       | DIRECT \$ | 60.00       | Yes    |
| 35934     | 01/21/2021 | HOOPENGARDNER, PEYTON          | PEYTON HOOPENGARDNER               | DIRECT \$ | 80.00       | Yes    |
| 35935     | 01/21/2021 | HORTON, TONY                   | TONY HORTON                        | DIRECT \$ | 525.00      | Yes    |
| 35936     | 01/21/2021 | ID WHOLESALE                   | ID WHOLESALE                       | DIRECT \$ | 586.87      | Yes    |
| 35937     | 01/21/2021 | LANIER, CHAD                   | CHAD LANIER                        | DIRECT \$ | 80.00       | Yes    |
| 35938     | 01/21/2021 | LOWE'S PUBLIC SAFETY FIRE      | LOWE'S                             | DIRECT \$ | 1,475.23    | Yes    |
| 35939     | 01/21/2021 | LOWE'S REC DEPT                | LOWE'S                             | DIRECT \$ | 87.20       | Yes    |
| 35940     | 01/21/2021 | LOWE'S ROADS                   | LOWE'S                             | DIRECT \$ | 56.01       | Yes    |
| 35941     | 01/21/2021 | METROPOLITAN COMMUNICATIONS    | METROPOLITAN COMMUNICATIONS        | DIRECT \$ | 1,050.00    | Yes    |
| 35942     | 01/21/2021 | MORGAN COUNTY CITIZEN          | MORGAN COUNTY CITIZEN              | DIRECT \$ | 155.00      | Yes    |
| 35943     | 01/21/2021 | NESBIT REPAIR LLC              | NESBIT REPAIR LLC                  | DIRECT \$ | 320.00      | Yes    |
| 35944     | 01/21/2021 | NU-ART PRINTERS                | NU-ART PRINTERS                    | DIRECT \$ | 148.00      | Yes    |
| 35945     | 01/21/2021 | OC FIRE & SAFETY               | OC FIRE & SAFETY                   | DIRECT \$ | 463.00      | Yes    |
| 35946     | 01/21/2021 | SNOW, CHARLES C.               | CHARLES C. SNOW                    | DIRECT \$ | 360.00      | Yes    |
| 35947     | 01/21/2021 | SOUTHDATA, INC.                | SOUTHDATA, INC.                    | DIRECT \$ | 904.99      | Yes    |
| 35948     | 01/21/2021 | TATTNALL BALLOT SOLUTIONS      | TATTNALL BALLOT SOLUTIONS          | DIRECT \$ | 1,156.98    | Yes    |
| 35949     | 01/21/2021 | TFS LEASING A PROGRAM OF DE LA | TFS LEASING A PROGRAM OF DE LAGE L | DIRECT \$ | 209.00      | Yes    |
| 35950     | 01/21/2021 | THOMSON REUTERS                | THOMSON REUTERS                    | DIRECT \$ | 250.00      | Yes    |
| 35951     | 01/21/2021 | WAL-MART STORES INC            | WAL-MART STORES INC                | DIRECT \$ | 230.53      | Yes    |
| 35952     | 01/21/2021 | WALKER, JUSTIN                 | JUSTIN WALKER                      | DIRECT \$ | 360.00      | Yes    |
| 35953     | 01/21/2021 | WALLER, MARQUIS DONNELL        | MARQUIS DONNELL WALLER             | DIRECT \$ | 525.00      | Yes    |
| 35954     | 01/21/2021 | WALLS, JACOB L                 | JACOB L WALLS                      | DIRECT \$ | 90.00       | Yes    |
| 35955     | 01/21/2021 | WALTON EMC                     | WALTON EMC                         | DIRECT \$ | 193.04      | Yes    |
| 35956     | 01/21/2021 | WILBANKS, JAN                  | JAN WILBANKS                       | DIRECT \$ | 1,500.00    | Yes    |
| 35957     | 01/21/2021 | LINGO                          | LINGO                              | DIRECT \$ | 7,527.59    | Yes    |
| 36031     | 01/28/2021 | ACADEMY LOCK & KEY INC         | ACADEMY LOCK & KEY INC             | DIRECT \$ | 34.50       | Yes    |
| 36032     | 01/28/2021 | ADVANTAGE FIRE SPRINKLER CO IN | ADVANTAGE FIRE SPRINKLER CO INC    | DIRECT \$ | 686.40      | Yes    |
| 36033     | 01/28/2021 | AG-PRO COMPANIES               | AG-PRO LLC                         | DIRECT \$ | 15.12       | Yes    |
| 36034     | 01/28/2021 | ASSOCIATED PAPER               | ASSOCIATED PAPER                   | DIRECT \$ | 3,132.82    | Yes    |
| 36035     | 01/28/2021 | ATHENS FORD                    | ATHENS FORD                        | DIRECT \$ | 172.00      | Yes    |
| 36036     | 01/28/2021 | ATLANTA FUEL COMPANY           | ATLANTA FUEL COMPANY               | DIRECT \$ | 434.50      | Yes    |
| 36037     | 01/28/2021 | BARKSDALE, TUTTLE WRIGHT       | TUTTLE WRIGHT BARKSDALE            | DIRECT \$ | 625.00      | Yes    |
| 36038     | 01/28/2021 | BO'S WRECKER SERVICE           | BO'S WRECKER SERVICE               | DIRECT \$ | 42.99       | Yes    |
| 36039     | 01/28/2021 | BOUND TREE MEDICAL, LLC        | BOUND TREE MEDICAL, LLC            | DIRECT \$ | 450.02      | Yes    |
| 36040     | 01/28/2021 | BRADLEY WELDINGSERVICE, INC.   | BRADLEY WELDINGSERVICE, INC.       | DIRECT \$ | 14,360.00   | Yes    |
| 36041     | 01/28/2021 | BRANNON, ASHTON KANARD         | ASHTON KANARD BRANNON              | DIRECT \$ | 30.00       | Yes    |
| 36042     | 01/28/2021 | BSN SPORTS                     | BSN SPORTS                         | DIRECT \$ | 146.50      | Yes    |
| 36043     | 01/28/2021 | CENTRAL GEORGIA EMC            | CENTRAL GEORGIA EMC                | DIRECT \$ | 117.00      | Yes    |
| 36044     | 01/28/2021 | CES-CITY ELECTRIC ACCOUNTS     | CES-CITY ELECTRIC ACCOUNTS         | DIRECT \$ | 1,086.73    | Yes    |



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| 36045     | 01/28/2021 | CHARTER COMMUNICATIONS         | CHARTER COMMUNICATIONS             | DIRECT | \$ 95.00     |      | Yes    |
| 36046     | 01/28/2021 | CINTAS #201 DECATUR            | CINTAS #201 DECATUR                | DIRECT | \$ 266.81    |      | Yes    |
| 36047     | 01/28/2021 | COUNCIL OF PROBATE COURT JUDGE | GA COUNCIL OF PROBATE COURT JUDGES | DIRECT | \$ 200.00    |      | Yes    |
| 36048     | 01/28/2021 | DELINQUENT TAX SERVICES        | DELINQUENT TAX SERVICES            | DIRECT | \$ 560.50    |      | Yes    |
| 36049     | 01/28/2021 | DIRECTV                        | DIRECTV                            | DIRECT | \$ 75.99     |      | Yes    |
| 36050     | 01/28/2021 | ELLIS, ALISHA D                | ALISHA D ELLIS                     | DIRECT | \$ 205.00    |      | Yes    |
| 36051     | 01/28/2021 | ERICKSON ENTERP CAL ERICKSON   | ERICKSON ENTERPRISES               | DIRECT | \$ 36,270.00 |      | Yes    |
| 36052     | 01/28/2021 | GAINESVILLE PARKS & RECREATION | GAINESVILLE PARKS & RECREATION     | DIRECT | \$ 407.00    |      | Yes    |
| 36053     | 01/28/2021 | GALLS                          | GALLS                              | DIRECT | \$ 135.77    |      | Yes    |
| 36054     | 01/28/2021 | GEORGIA CORRECTIONAL IND MANUF | GEORGIA CORRECTIONAL IND MANUFACTU | DIRECT | \$ 568.95    |      | Yes    |
| 36055     | 01/28/2021 | GEORGIA FIREFIGHTERS PENSION F | GEORGIA FIREFIGHTERS PENSION FUND  | DIRECT | \$ 1,450.00  |      | Yes    |
| 36056     | 01/28/2021 | GOSPORTS USA, INC.             | GOSPORTS USA, INC.                 | DIRECT | \$ 5,750.00  |      | Yes    |
| 36057     | 01/28/2021 | GRAINGER                       | GRAINGER                           | DIRECT | \$ 161.04    |      | Yes    |
| 36058     | 01/28/2021 | HALL BOOTH SMITH, P.C.         | HALL BOOTH SMITH, P.C.             | DIRECT | \$ 6,988.71  |      | Yes    |
| 36059     | 01/28/2021 | HARRIS LOCAL GOVERNMENT        | HARRIS LOCAL GOVERNMENT            | DIRECT | \$ 1,397.08  |      | Yes    |
| 36060     | 01/28/2021 | HI-LINE INC                    | HI-LINE INC                        | DIRECT | \$ 325.81    |      | Yes    |
| 36061     | 01/28/2021 | HOLIDAY INN EXPRESS ATLANTA PO | HOLIDAY INN EXPRESS ATLANTA POWDER | DIRECT | \$ 1,090.00  |      | Yes    |
| 36062     | 01/28/2021 | HOOPENGARDNER, PEYTON          | PEYTON HOOPENGARDNER               | DIRECT | \$ 45.00     |      | Yes    |
| 36063     | 01/28/2021 | HORSLEY, NADEL - CCR           | NADEL HORSLEY                      | DIRECT | \$ 720.00    |      | Yes    |
| 36064     | 01/28/2021 | HORTON, TONY                   | TONY HORTON                        | DIRECT | \$ 455.00    |      | Yes    |
| 36065     | 01/28/2021 | HOUSEMAN PEST CONTROL INC      | HOUSEMAN PEST CONTROL INC          | DIRECT | \$ 1,085.00  |      | Yes    |
| 36066     | 01/28/2021 | HOWARD, KEITH E.               | KEITH E. HOWARD                    | DIRECT | \$ 88.00     |      | Yes    |
| 36067     | 01/28/2021 | ID WHOLESALER                  | ID WHOLESALER                      | DIRECT | \$ 310.00    |      | Yes    |
| 36068     | 01/28/2021 | INTERSTATE BATTERIES OF CENTRA | INTERSTATE BATTERIES OF CENTRAL SA | DIRECT | \$ 323.85    |      | Yes    |
| 36069     | 01/28/2021 | J C NASH TRUCK PARTS           | J C NASH TRUCK PARTS               | DIRECT | \$ 289.83    |      | Yes    |
| 36070     | 01/28/2021 | LEGAL RESEARCH ASSOCIATES      | LEGAL RESEARCH ASSOCIATES          | DIRECT | \$ 293.00    |      | Yes    |
| 36071     | 01/28/2021 | MADDOX, TAMARA                 | TAMARA MADDOX                      | DIRECT | \$ 150.00    |      | Yes    |
| 36072     | 01/28/2021 | MARK'S                         | MARK'S                             | DIRECT | \$ 275.93    |      | Yes    |
| 36073     | 01/28/2021 | MARTIN MARIETTA MATERIALS      | MARTIN MARIETTA MATERIALS          | DIRECT | \$ 1,082.44  |      | Yes    |
| 36074     | 01/28/2021 | MEAGHER, THOMAS                | THOMAS MEAGHER                     | DIRECT | \$ 40.00     |      | Yes    |
| 36075     | 01/28/2021 | MORGAN COUNTY CITIZEN          | MORGAN COUNTY CITIZEN              | DIRECT | \$ 220.00    |      | Yes    |
| 36076     | 01/28/2021 | MORGAN COUNTY TRANSACTION REPO | MORGAN COUNTY TRANSACTION REPORT   | DIRECT | \$ 75.00     |      | Yes    |
| 36077     | 01/28/2021 | MORGAN MEMORIAL HOSPITAL       | MORGAN MEDICAL CENTER              | DIRECT | \$ 17.00     |      | Yes    |
| 36078     | 01/28/2021 | MYERS, COLE                    | COLE MYERS                         | DIRECT | \$ 40.00     |      | Yes    |
| 36079     | 01/28/2021 | NAFECO INC                     | NAFECO INC                         | DIRECT | \$ 3,360.00  |      | Yes    |
| 36080     | 01/28/2021 | NU-ART PRINTERS                | NU-ART PRINTERS                    | DIRECT | \$ 441.00    |      | Yes    |
| 36081     | 01/28/2021 | O'REILLY AUTO PARTS            | O'REILLY AUTO PARTS                | DIRECT | \$ 206.30    |      | Yes    |
| 36082     | 01/28/2021 | OFFICE DEPOT                   | OFFICE DEPOT                       | DIRECT | \$ 414.71    |      | Yes    |
| 36083     | 01/28/2021 | OFFICE OF INSURANCE & SAFETY F | OFFICE OF INSURANCE & SAFETY FIRE  | DIRECT | \$ 125.00    |      | Yes    |
| 36084     | 01/28/2021 | OMS CENTER OF A JONATHAN TOMLI | OMS CENTER OF ATHENS, LLC          | DIRECT | \$ 2,046.13  |      | Yes    |
| 36085     | 01/28/2021 | PALMER'S WELDING SUPPLY INC    | PALMER'S WELDING SUPPLY INC        | DIRECT | \$ 86.00     |      | Yes    |
| 36086     | 01/28/2021 | PHILLIPS, JOSEPH               | JOSEPH HUGH PHILLIPS               | DIRECT | \$ 150.00    |      | Yes    |
| 36087     | 01/28/2021 | QUILL CORPORATION              | QUILL CORPORATION                  | DIRECT | \$ 120.48    |      | Yes    |
| 36088     | 01/28/2021 | SAYE, TIMOTHY R.               | TIMOTHY R. SAYE                    | DIRECT | \$ 200.00    |      | Yes    |
| 36089     | 01/28/2021 | SIDNEY LEE WELDING SUPPLY, INC | SIDNEY LEE WELDING SUPPLY, INC.    | DIRECT | \$ 609.90    |      | Yes    |
| 36090     | 01/28/2021 | SMITH, KENNETH                 | KENNETH SMITH                      | DIRECT | \$ 200.00    |      | Yes    |
| 36091     | 01/28/2021 | SNOW, CHARLES C.               | CHARLES C. SNOW                    | DIRECT | \$ 150.00    |      | Yes    |
| 36092     | 01/28/2021 | STAPLES                        | STAPLES ADVANTAGE                  | DIRECT | \$ 357.49    |      | Yes    |
| 36093     | 01/28/2021 | TIRE DISCOUNTERS               | TIRE DISCOUNTERS                   | DIRECT | \$ 1,163.48  |      | Yes    |
| 36094     | 01/28/2021 | TK'S TIRE & AUTO PARTS         | TK'S TIRE & AUTO PARTS             | DIRECT | \$ 14.14     |      | Yes    |
| 36095     | 01/28/2021 | TOSHIBA BUSINESS SOLUTIONS, US | TOSHIBA BUSINESS SOLUTIONS, USA    | DIRECT | \$ 984.47    |      | Yes    |
| 36096     | 01/28/2021 | TRI-TECH FORENSICS, INC.       | TRI-TECH FORENSICS, INC.           | DIRECT | \$ 135.50    |      | Yes    |
| 36097     | 01/28/2021 | WALLER, MARQUIS DONNELL        | MARQUIS DONNELL WALLER             | DIRECT | \$ 735.00    |      | Yes    |
| 36098     | 01/28/2021 | WALLS, JACOB L                 | JACOB L WALLS                      | DIRECT | \$ 145.00    |      | Yes    |
| 36099     | 01/28/2021 | XEROX BUSINESS SOLUTIONS SOUTH | XEROX BUSINESS SOLUTIONS SOUTHEAST | DIRECT | \$ 377.70    |      | Yes    |
| 36100     | 01/28/2021 | XEROX FINANCIAL SERVICES       | XEROX FINANCIAL SERVICES           | DIRECT | \$ 119.00    |      | Yes    |

TOTAL BANK 100-SUNTRUST \$ 623,043.29

335-SUNTRUST TSPLOST-SUNTRUST

|     |            |                           |                           |        |              |  |     |
|-----|------------|---------------------------|---------------------------|--------|--------------|--|-----|
| 507 | 01/07/2021 | AG-PRO COMPANIES          | AG-PRO LLC                | DIRECT | \$ 94.66     |  | Yes |
| 508 | 01/07/2021 | CONNER'S AUTO PARTS       | CONNER'S AUTO PARTS       | DIRECT | \$ 728.21    |  | Yes |
| 509 | 01/07/2021 | MADISON RENTALS, INC      | MADISON RENTALS, INC      | DIRECT | \$ 225.00    |  | Yes |
| 510 | 01/07/2021 | MARTIN MARIETTA MATERIALS | MARTIN MARIETTA MATERIALS | DIRECT | \$ 1,019.56  |  | Yes |
| 511 | 01/07/2021 | CITY OF BOSTWICK          | CITY OF BOSTWICK          | DIRECT | \$ 7,162.59  |  | Yes |
| 512 | 01/07/2021 | CITY OF BUCKHEAD          | CITY OF BUCKHEAD          | DIRECT | \$ 3,349.67  |  | Yes |
| 513 | 01/07/2021 | CITY OF MADISON           | CITY OF MADISON           | DIRECT | \$ 78,040.21 |  | Yes |
| 514 | 01/07/2021 | CITY OF RUTLEDGE          | CITY OF RUTLEDGE          | DIRECT | \$ 15,322.96 |  | Yes |
| 515 | 01/14/2021 | BO'S WRECKER SERVICE      | BO'S WRECKER SERVICE      | DIRECT | \$ 2,460.08  |  | Yes |
| 516 | 01/14/2021 | FARMER'S HARDWARE         | FARMER'S HARDWARE         | DIRECT | \$ 13.95     |  | Yes |
| 517 | 01/14/2021 | HYDRACO                   | HYDRACO                   | MANUAL | \$ 0.00      |  | Yes |

MORGAN COUNTY GOVERNMENT  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: lsayer

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| CHECK NO. | CHK DATE   | VENDOR IDENTIFICATION          | VENDOR NAME                     | TYPE   | AMOUNT        | VOID | OUTSTD |
|-----------|------------|--------------------------------|---------------------------------|--------|---------------|------|--------|
| 518       | 01/21/2021 | GOODWYN MILLS & CAWOOD, INC.   | GOODWYN MILLS & CAWOOD, INC.    | DIRECT | \$ 9,618.75   | Yes  |        |
| 519       | 01/21/2021 | HANSON AGGREGATES SOUTHEAST LL | HANSON AGGREGATES SOUTHEAST LLC | DIRECT | \$ 242.06     | Yes  |        |
| 520       | 01/21/2021 | HYDRACO                        | HYDRACO                         | DIRECT | \$ 469.46     | Yes  |        |
| 521       | 01/21/2021 | LOWE'S ROADS                   | LOWE'S                          | DIRECT | \$ 136.70     | Yes  |        |
| 522       | 01/21/2021 | MARTIN MARIETTA MATERIALS      | MARTIN MARIETTA MATERIALS       | DIRECT | \$ 368.94     | Yes  |        |
| 523       | 01/21/2021 | PITTMAN CONSTRUCTION           | PITTMAN CONSTRUCTION            | DIRECT | \$ 569,319.07 | Yes  |        |
| 524       | 01/28/2021 | MARTIN MARIETTA MATERIALS      | MARTIN MARIETTA MATERIALS       | DIRECT | \$ 3,491.57   | Yes  |        |
| 525       | 01/28/2021 | PHELPS WELDING & RADIATOR INC  | PHELPS WELDING & RADIATOR INC   | DIRECT | \$ 394.90     | Yes  |        |
| 526       | 01/28/2021 | TK'S TIRE & AUTO PARTS         | TK'S TIRE & AUTO PARTS          | DIRECT | \$ 35.00      | Yes  |        |
| 527       | 01/28/2021 | UNIQUE PAVING MATERIALS CORP   | UNIQUE PAVING MATERIALS CORP    | DIRECT | \$ 676.33     | Yes  |        |

TOTAL BANK 335-SUNTRUST \$ 693,169.67

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

|      |            |                           |                           |        |               |     |  |
|------|------------|---------------------------|---------------------------|--------|---------------|-----|--|
| 2987 | 01/07/2021 | CITY OF BOSTWICK          | CITY OF BOSTWICK          | DIRECT | \$ 3,994.62   | Yes |  |
| 2988 | 01/07/2021 | CITY OF BUCKHEAD          | CITY OF BUCKHEAD          | DIRECT | \$ 1,997.31   | Yes |  |
| 2989 | 01/07/2021 | CITY OF MADISON           | CITY OF MADISON           | DIRECT | \$ 49,791.60  | Yes |  |
| 2990 | 01/07/2021 | CITY OF RUTLEDGE          | CITY OF RUTLEDGE          | DIRECT | \$ 7,985.09   | Yes |  |
| 2991 | 01/28/2021 | BB&T GOVERNMENTAL FINANCE | BB&T GOVERNMENTAL FINANCE | DIRECT | \$ 115,501.69 | Yes |  |

TOTAL BANK SPLOST POOLED \$ 179,270.31

TOTAL ALL \$ 1,495,483.27



MORGAN COUNTY GOVERNMENT  
 VENDOR ELECTRONIC PAYMENTS REGISTER REPORT  
 Executed By: lsayer

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ETF NUMBER      ETF DATE      VENDOR IDENTIFICATION      VENDOR NAME      TYPE      AMOUNT      CHECKING      ACCOUNT #?      ROUTING #?      ACH ACTIVE

Bank: 100-SUNTRUST      GENERAL POOLED-SUNTRUST

ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE

|       |            |                         |                         |        |             |     |     |     |     |
|-------|------------|-------------------------|-------------------------|--------|-------------|-----|-----|-----|-----|
| 48980 | 01/07/2021 | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | DIRECT | \$ 38.97    | Yes | Yes | Yes | Yes |
| 48981 | 01/07/2021 | BRANDT, LESLIE SMITH    | LESLIE SMITH BRANDT     | DIRECT | \$ 50.00    | Yes | Yes | Yes | Yes |
| 48982 | 01/07/2021 | CAGLE, SHANNON          | SHANNON CAGLE           | DIRECT | \$ 40.00    | Yes | Yes | Yes | Yes |
| 48983 | 01/07/2021 | CREW JR, WILLIAM T.     | WILLIAM T. CREW JR      | DIRECT | \$ 50.00    | Yes | Yes | Yes | Yes |
| 48984 | 01/07/2021 | DEAL, SHAUNN A.         | SHAUNN A. DEAL          | DIRECT | \$ 50.00    | Yes | Yes | Yes | Yes |
| 48985 | 01/07/2021 | NUNN, MARY S.           | MARY S. NUNN            | DIRECT | \$ 50.00    | Yes | Yes | Yes | Yes |
| 48986 | 01/07/2021 | OAKLEY, MARY            | MARY ELIZABETH OAKLEY   | DIRECT | \$ 50.00    | Yes | Yes | Yes | Yes |
| 48987 | 01/07/2021 | PROCTOR, AMANDA WAGES   | AMANDA WAGES PROCTOR    | DIRECT | \$ 50.00    | Yes | Yes | Yes | Yes |
| 48988 | 01/07/2021 | WOODARD, JANET          | JANET WOODARD           | DIRECT | \$ 40.00    | Yes | Yes | Yes | Yes |
| 49004 | 01/12/2021 | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | DIRECT | \$ 4,102.30 | Yes | Yes | Yes | Yes |
| 49005 | 01/12/2021 | ELSNER, DOTTIE          | DOTTIE ELSNER           | DIRECT | \$ 36.95    | Yes | Yes | Yes | Yes |
| 49009 | 01/14/2021 | RAY, LUCY               | LUCY RAY                | DIRECT | \$ 126.00   | Yes | Yes | Yes | Yes |
| 48992 | 01/20/2021 | FLOWERS, PHYLLIS        | PHYLLIS D. FLOWERS      | DIRECT | \$ 300.00   | Yes | Yes | Yes | Yes |
| 49012 | 01/20/2021 | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | DIRECT | \$ 4,891.98 | Yes | Yes | Yes | Yes |
| 49263 | 01/28/2021 | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | DIRECT | \$ 2,587.72 | Yes | Yes | Yes | Yes |
| 49264 | 01/28/2021 | MAULDIN & JENKINS, LLC  | MAULDIN & JENKINS, LLC  | DIRECT | \$ 6,000.00 | Yes | Yes | Yes | Yes |

TOTAL TYPE: DIRECT DEPOSIT ACH FILE      \$ 18,463.92

ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT

|       |            |                    |                                      |        |               |    |    |    |    |
|-------|------------|--------------------|--------------------------------------|--------|---------------|----|----|----|----|
| 48996 | 01/02/2021 | GRAVITY PAYMENTS   | GRAVITY PAYMENTS                     | DIRECT | \$ 21.68      | No | No | No | No |
| 49002 | 01/06/2021 | NEW YORK CITIBANK  | NEW YORK CITIBANK                    | DIRECT | \$ 14,591.58  | No | No | No | No |
| 49003 | 01/09/2021 | NEW YORK CITIBANK  | NEW YORK CITIBANK                    | DIRECT | \$ 58,940.75  | No | No | No | No |
| 49006 | 01/12/2021 | NEW YORK CITIBANK  | NEW YORK CITIBANK                    | DIRECT | \$ 653.99     | No | No | No | No |
| 49013 | 01/21/2021 | WINDOW WIZARDZ LLC | WINDOW WIZARDZ LLC                   | DIRECT | \$ 3,385.00   | No | No | No | No |
| 49261 | 01/26/2021 | NEW YORK CITIBANK  | NEW YORK CITIBANK                    | DIRECT | \$ 13,702.28  | No | No | No | No |
| 49262 | 01/26/2021 | NEW YORK CITIBANK  | NEW YORK CITIBANK                    | DIRECT | \$ 14,313.33  | No | No | No | No |
| 49266 | 01/28/2021 | MORGAN COUNTY      | MORGAN COUNTY                        | DIRECT | \$ 222,282.63 | No | No | No | No |
| 49267 | 01/28/2021 | BANK OF AMERICA    | **AUTOMATIC VOID--VOUCHER OVERFLOW** | DIRECT | \$*****0.00   |    |    |    |    |
| 49268 | 01/28/2021 | BANK OF AMERICA    | BANK OF AMERICA                      | DIRECT | \$ 8,323.24   | No | No | No | No |
| 47399 | 10/02/2020 | GRAVITY PAYMENTS   | GRAVITY PAYMENTS                     | MANUAL | \$ 0.00       | No | No | No | No |
| 49007 | 12/28/2020 | BANK OF AMERICA    | **AUTOMATIC VOID--VOUCHER OVERFLOW** | DIRECT | \$*****0.00   |    |    |    |    |
| 49008 | 12/28/2020 | BANK OF AMERICA    | BANK OF AMERICA                      | DIRECT | \$ 12,742.75  | No | No | No | No |

TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT      \$ 348,957.23

TOTAL BANK: 100-SUNTRUST      \$ 367,421.15

TOTAL ALL ELECTRONIC TRANSFERS = \$ 367,421.15

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

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| Code                              | Description                       | Estimated Revenue | Est. Revenue For DECEMBER | Revenue For DECEMBER | Revenue YTD      | Unrealized Balance | Percent Real |
|-----------------------------------|-----------------------------------|-------------------|---------------------------|----------------------|------------------|--------------------|--------------|
| FD 100 GENERAL FUND               |                                   |                   |                           |                      |                  |                    |              |
| FUNC 1400 ELECTIONS               |                                   |                   |                           |                      |                  |                    |              |
| 33.1150                           | INDIRECT GRANT REVENUE            | \$ 0.00           | \$ 0.00                   | \$ 0.00              | \$ 193.20        | \$ 193.20-         | 100.00       |
| 33.4000                           | STATE GRANTS                      | \$ 0.00           | \$ 0.00                   | \$ 0.00              | \$ 2,500.73      | \$ 2,500.73-       | 100.00       |
| 34.1900                           | OTHER                             | \$ 0.00           | \$ 0.00                   | \$ 1,166.00          | \$ 1,166.00      | \$ 1,166.00-       | 100.00       |
| 34.1910                           | ELECTION QUALIFYING FEE           | \$ 2,500.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 2,500.00        | 0.00         |
| 1400                              | ELECTIONS                         | \$ 2,500.00       | \$ 0.00                   | \$ 1,166.00          | \$ 3,859.93      | \$ 1,359.93-       | 154.40       |
| FUNC 1515 TREASURY                |                                   |                   |                           |                      |                  |                    |              |
| 31.1100                           | REAL PROPERTY-CURRENT YEAR        | \$ 10,193,474.00  | \$ 0.00                   | \$ 6,472,916.96      | \$ 8,614,969.22  | \$ 1,578,504.78    | 84.51        |
| 31.1120                           | REAL PROPERTY-TIMBER              | \$ 30,000.00      | \$ 0.00                   | \$ 3,785.45          | \$ 10,995.56     | \$ 19,004.44       | 36.65        |
| 31.1200                           | REAL PROPERTY-PRIOR YEAR          | \$ 50,000.00      | \$ 0.00                   | \$ 367.48            | \$ 7,722.54      | \$ 42,277.46       | 15.45        |
| 31.1300                           | PERSONAL PROPERTY-CURRENT YEAR    | \$ 15,000.00      | \$ 0.00                   | \$ 20.22             | \$ 587.35        | \$ 14,412.65       | 3.92         |
| 31.1310                           | MOTOR VEHICLE                     | \$ 150,000.00     | \$ 0.00                   | \$ 11,960.37         | \$ 58,962.05     | \$ 91,037.95       | 39.31        |
| 31.1315                           | MOTOR VEHICLE TAVT                | \$ 1,200,000.00   | \$ 0.00                   | \$ 96,877.50         | \$ 560,116.82    | \$ 639,883.18      | 46.68        |
| 31.1316                           | MOTOR VEHICLE AAVT                | \$ 12,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 12,000.00       | 0.00         |
| 31.1320                           | MOBILE HOME                       | \$ 2,500.00       | \$ 0.00                   | \$ 0.00              | \$ 207.22        | \$ 2,292.78        | 8.29         |
| 31.1340                           | INTANGIBLES (REGULAR AND RECORDIN | \$ 150,000.00     | \$ 0.00                   | \$ 23,317.05         | \$ 126,662.44    | \$ 23,337.56       | 84.44        |
| 31.1350                           | RAILROAD EQUIPMENT                | \$ 20,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 20,000.00       | 0.00         |
| 31.1400                           | PERSONAL PROPERTY-PRIOR YEAR      | \$ 0.00           | \$ 0.00                   | \$ 86.50             | \$ 131.17        | \$ 131.17-         | 100.00       |
| 31.1500                           | PROPERTY NOT ON DIGEST            | \$ 10,000.00      | \$ 0.00                   | \$ 0.00              | \$ 20,041.02     | \$ 10,041.02-      | 200.41       |
| 31.1600                           | REAL ESTATE TRANSFER (INTANGIBLE) | \$ 70,000.00      | \$ 0.00                   | \$ 6,128.22          | \$ 33,592.25     | \$ 36,407.75       | 47.99        |
| 31.1750                           | TELEVISION CABLE FRANCHISE TAX    | \$ 7,500.00       | \$ 0.00                   | \$ 0.00              | \$ 2,219.37      | \$ 5,280.63        | 29.59        |
| 31.3100                           | LOCAL OPTION SALES AND USE TAX    | \$ 2,880,000.00   | \$ 0.00                   | \$ 303,130.01        | \$ 1,429,271.34  | \$ 1,450,728.66    | 49.63        |
| 31.4200                           | ALCOHOLIC BEVERAGE EXCISE         | \$ 40,000.00      | \$ 0.00                   | \$ 4,648.73          | \$ 27,095.81     | \$ 12,904.19       | 67.74        |
| 31.6100                           | BUSINESS AND OCCUPATION TAXES     | \$ 30,000.00      | \$ 0.00                   | \$ 154.50            | \$ 1,847.16      | \$ 28,152.84       | 6.16         |
| 31.6200                           | INSURANCE PREMIUM TAXES           | \$ 900,000.00     | \$ 0.00                   | \$ 0.00              | \$ 923,049.67    | \$ 23,049.67-      | 102.56       |
| 31.6300                           | FINANCIAL INSTITUTIONS TAXES      | \$ 32,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 32,000.00       | 0.00         |
| 31.9110                           | PEN & INT-REAL PROPERTY           | \$ 50,000.00      | \$ 0.00                   | \$ 163.69            | \$ 2,765.19      | \$ 47,234.81       | 5.53         |
| 31.9120                           | PEN & INT PERSONAL PROPERTY       | \$ 1,000.00       | \$ 0.00                   | \$ 5.72              | \$ 169.43        | \$ 830.57          | 16.94        |
| 31.9500                           | FI FA                             | \$ 7,500.00       | \$ 0.00                   | \$ 142.50            | \$ 2,115.00      | \$ 5,385.00        | 28.20        |
| 32.1100                           | BUSINESS LICENSES-ALCOHOLIC BEVER | \$ 5,500.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 5,500.00        | 0.00         |
| 33.1150                           | INDIRECT GRANT REVENUE            | \$ 0.00           | \$ 0.00                   | \$ 0.00              | \$ 756,950.86    | \$ 756,950.86-     | 100.00       |
| 33.3000                           | FEDERAL GOVERNMENT PAYMENTS IN LI | \$ 500.00         | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 500.00          | 0.00         |
| 33.5000                           | STATE GOVERNMENT FLPA             | \$ 556,800.00     | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 556,800.00      | 0.00         |
| 34.1400                           | PRINTING AND DUPLICATING SERVICES | \$ 250.00         | \$ 0.00                   | \$ 0.00              | \$ 44.25         | \$ 205.75          | 17.70        |
| 34.1600                           | MOTOR VEHICLE TAG COLLECTION FEES | \$ 0.00           | \$ 0.00                   | \$ 0.00              | \$ 17,901.71     | \$ 17,901.71-      | 100.00       |
| 34.1700                           | SEWER PLANT COST ALLOCATION       | \$ 8,400.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 8,400.00        | 0.00         |
| 34.1900                           | PERMIT & OTHER FEES - MOVIES      | \$ 15,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 15,000.00       | 0.00         |
| 34.1940                           | COMMISSIONS                       | \$ 375,000.00     | \$ 0.00                   | \$ 211,432.97        | \$ 288,702.87    | \$ 86,297.13       | 76.99        |
| 34.1941                           | AGENT FEES                        | \$ 0.00           | \$ 0.00                   | \$ 4,588.50          | \$ 9,573.05      | \$ 9,573.05-       | 100.00       |
| 34.1942                           | MAIL FEES                         | \$ 0.00           | \$ 0.00                   | \$ 0.00              | \$ 570.00        | \$ 570.00-         | 100.00       |
| 34.9300                           | BAD CHECK FEES                    | \$ 500.00         | \$ 0.00                   | \$ 15.00             | \$ 90.00         | \$ 410.00          | 18.00        |
| 35.1200                           | BONDS                             | \$ 1,000.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 1,000.00        | 0.00         |
| 35.1900                           | FINES AND FORFEITURES-OTHER       | \$ 500.00         | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 500.00          | 0.00         |
| 36.1000                           | INTEREST REVENUES                 | \$ 12,000.00      | \$ 0.00                   | \$ 3,520.71          | \$ 9,630.00      | \$ 2,370.00        | 80.25        |
| 38.1000                           | RENTS AND ROYALTIES               | \$ 260,000.00     | \$ 0.00                   | \$ 23,639.53         | \$ 131,912.18    | \$ 128,087.82      | 50.74        |
| 38.3000                           | REIMBURSEMENT FOR DAMAGED PROPERT | \$ 0.00           | \$ 0.00                   | \$ 0.00              | \$ 3,474.25      | \$ 3,474.25-       | 100.00       |
| 38.9000                           | MISCELLANEOUS REVENUE-OTHER       | \$ 25,000.00      | \$ 0.00                   | \$ 13,253.39         | \$ 46,250.47     | \$ 21,250.47-      | 185.00       |
| 39.2000                           | PROCEEDS OF CAPITAL ASSET DISPOSI | \$ 15,000.00      | \$ 0.00                   | \$ 252.00            | \$ 9,824.28      | \$ 5,175.72        | 65.50        |
| 1515                              | TREASURY                          | \$ 17,126,424.00  | \$ 0.00                   | \$ 7,180,407.00      | \$ 13,097,444.53 | \$ 4,028,979.47    | 76.48        |
| FUNC 1550 TAX ASSESSOR            |                                   |                   |                           |                      |                  |                    |              |
| 34.9900                           | OTHER CHARGES FOR SERVICES-OTHER  | \$ 5,000.00       | \$ 0.00                   | \$ 0.00              | \$ 175.00        | \$ 4,825.00        | 3.50         |
| FUNC 1580 RECORDS MANAGEMENT      |                                   |                   |                           |                      |                  |                    |              |
| 34.1400                           | PRINTING AND DUPLICATING SERVICES | \$ 500.00         | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 500.00          | 0.00         |
| 37.1000                           | CONTRIBUTIONS AND DONATIONS FROM  | \$ 500.00         | \$ 0.00                   | \$ 50.00             | \$ 170.00        | \$ 330.00          | 34.00        |
| 1580                              | RECORDS MANAGEMENT                | \$ 1,000.00       | \$ 0.00                   | \$ 50.00             | \$ 170.00        | \$ 830.00          | 17.00        |
| FUNC 2180 CLERK OF SUPERIOR COURT |                                   |                   |                           |                      |                  |                    |              |
| 31.9900                           | PEN & INT OTHER-INTANGIBLE        | \$ 1,500.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 1,500.00        | 0.00         |



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| Code                                     | Description                       | Estimated Revenue | Est. Revenue For DECEMBER | Revenue For DECEMBER | Revenue YTD   | Unrealized Balance | Percent Real |
|--|-----------------------------------|-------------------|---------------------------|----------------------|---------------|--------------------|--------------|
| 34.1100                                  | COURT COSTS, FEES, AND CHARGES    | \$ 20,000.00      | \$ 0.00                   | \$ 1,179.00          | \$ 7,730.00   | \$ 12,270.00       | 38.65        |
| 34.1190                                  | OTHER COURT COSTS, FEES & CHARGES | \$ 7,000.00       | \$ 0.00                   | \$ 1,579.00          | \$ 1,142.50   | \$ 5,857.50        | 16.32        |
| 34.1200                                  | RECORDING OF LEGAL INSTRUMENTS    | \$ 65,000.00      | \$ 0.00                   | \$ 8,300.00          | \$ 48,085.80  | \$ 16,914.20       | 73.98        |
| 34.1400                                  | PRINTING AND DUPLICATING SERVICES | \$ 25,000.00      | \$ 0.00                   | \$ 2,406.50          | \$ 11,960.75  | \$ 13,039.25       | 47.84        |
| 34.1941                                  | TRANSFER TAX PROCESS FEE          | \$ 500.00         | \$ 0.00                   | \$ 25.50             | \$ 121.50     | \$ 378.50          | 24.30        |
| 34.1944                                  | INTANGIBLE COMMISSION             | \$ 20,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 20,000.00       | 0.00         |
| 34.2900                                  | PUBLIC SAFETY-OTHER FEES          | \$ 5,000.00       | \$ 0.00                   | \$ 300.00            | \$ 2,050.00   | \$ 2,950.00        | 41.00        |
| 35.1110                                  | FINES AND FORFEITURES-SUPERIOR CO | \$ 80,000.00      | \$ 0.00                   | \$ 5,332.55          | \$ 25,739.49  | \$ 54,260.51       | 32.17        |
| 2180                                     | CLERK OF SUPERIOR COURT           | \$ 224,000.00     | \$ 0.00                   | \$ 19,122.55         | \$ 96,830.04  | \$ 127,169.96      | 43.23        |
| FUNC 2400 MAGISTRATE COURT               |                                   |                   |                           |                      |               |                    |              |
| 34.1100                                  | COURT COSTS, FEES, AND CHARGES    | \$ 15,000.00      | \$ 0.00                   | \$ 1,733.50          | \$ 8,823.50   | \$ 6,176.50        | 58.82        |
| 34.1190                                  | OTHER COURT COSTS, FEES & CHARGES | \$ 500.00         | \$ 0.00                   | \$ 40.00             | \$ 338.64     | \$ 161.36          | 67.73        |
| 34.1400                                  | PRINTING AND DUPLICATING SERVICES | \$ 500.00         | \$ 0.00                   | \$ 11.00             | \$ 99.00      | \$ 401.00          | 19.80        |
| 34.2900                                  | PUBLIC SAFETY-OTHER FEES          | \$ 40,000.00      | \$ 0.00                   | \$ 2,925.00          | \$ 15,085.00  | \$ 24,915.00       | 37.71        |
| 34.9300                                  | BAD CHECK FEES                    | \$ 100.00         | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 100.00          | 0.00         |
| 35.1130                                  | FINES AND FORFEITURES-MAGISTRATE  | \$ 20,000.00      | \$ 0.00                   | \$ 1,470.75          | \$ 7,567.38   | \$ 12,432.62       | 37.84        |
| 35.1200                                  | BONDS                             | \$ 500.00         | \$ 0.00                   | \$ 60.00             | \$ 140.00     | \$ 360.00          | 28.00        |
| 2400                                     | MAGISTRATE COURT                  | \$ 76,600.00      | \$ 0.00                   | \$ 6,240.25          | \$ 32,053.52  | \$ 44,546.48       | 41.85        |
| FUNC 2450 PROBATE COURT                  |                                   |                   |                           |                      |               |                    |              |
| 32.2400                                  | MARRIAGE LICENSES                 | \$ 4,000.00       | \$ 0.00                   | \$ 1,357.20          | \$ 2,312.80   | \$ 1,687.20        | 57.82        |
| 32.2910                                  | PISTOL PERMIT                     | \$ 14,000.00      | \$ 0.00                   | \$ 3,380.00          | \$ 13,540.20  | \$ 459.80          | 96.72        |
| 34.1190                                  | OTHER COURT COSTS, FEES & CHARGES | \$ 18,000.00      | \$ 0.00                   | \$ 4,771.89          | \$ 9,053.33   | \$ 8,946.67        | 50.30        |
| 34.1945                                  | ESTATE ADMIN                      | \$ 19,000.00      | \$ 0.00                   | \$ 3,150.00          | \$ 9,088.00   | \$ 9,912.00        | 47.83        |
| 34.1946                                  | GUARDIANSHIP                      | \$ 4,000.00       | \$ 0.00                   | \$ 633.00            | \$ 1,116.00   | \$ 2,884.00        | 27.90        |
| 35.1150                                  | FINES AND FORFEITURE-PROBATE COUR | \$ 400,000.00     | \$ 0.00                   | \$ 87,569.23         | \$ 191,071.34 | \$ 208,928.66      | 47.77        |
| 38.9000                                  | MISCELLANEOUS REVENUE-OTHER       | \$ 500.00         | \$ 0.00                   | \$ 18.00             | \$ 64.00      | \$ 436.00          | 12.80        |
| 2450                                     | PROBATE COURT                     | \$ 459,500.00     | \$ 0.00                   | \$ 100,879.32        | \$ 226,245.67 | \$ 233,254.33      | 49.24        |
| FUNC 2600 JUVENILE COURT                 |                                   |                   |                           |                      |               |                    |              |
| 35.1110                                  | FINES AND FORFEITURES-SUPERIOR CO | \$ 500.00         | \$ 0.00                   | \$ 40.00             | \$ 40.00      | \$ 460.00          | 8.00         |
| FUNC 3310 LAW ENFORCEMENT ADMINISTRATION |                                   |                   |                           |                      |               |                    |              |
| 33.1000                                  | FEDERAL GOVERNMENT GRANTS         | \$ 6,000.00       | \$ 0.00                   | \$ 0.00              | \$ 8,022.84   | \$ 2,022.84        | 133.71       |
| 34.1400                                  | PRINTING AND DUPLICATING SERVICES | \$ 500.00         | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 500.00          | 0.00         |
| 34.2100                                  | SPECIAL POLICE SERVICES           | \$ 10,000.00      | \$ 0.00                   | \$ 975.00            | \$ 3,430.00   | \$ 6,570.00        | 34.30        |
| 34.2310                                  | FINGERPRINTING FEES               | \$ 500.00         | \$ 0.00                   | \$ 45.00             | \$ 110.00     | \$ 390.00          | 22.00        |
| 34.2900                                  | PUBLIC SAFETY-OTHER FEES          | \$ 2,000.00       | \$ 0.00                   | \$ 450.00            | \$ 1,075.00   | \$ 925.00          | 53.75        |
| 34.3000                                  | REIMBURSEMENTS                    | \$ 120,000.00     | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 120,000.00      | 0.00         |
| 34.6400                                  | BACKGROUND CHECK FEES             | \$ 3,500.00       | \$ 0.00                   | \$ 550.00            | \$ 1,220.00   | \$ 2,280.00        | 34.86        |
| 3310                                     | LAW ENFORCEMENT ADMINISTRATION    | \$ 142,500.00     | \$ 0.00                   | \$ 2,020.00          | \$ 13,857.84  | \$ 128,642.16      | 9.72         |
| FUNC 3326 JAIL OPERATIONS                |                                   |                   |                           |                      |               |                    |              |
| 33.1100                                  | FEDERAL GRANTS OPERATING CAT      | \$ 0.00           | \$ 0.00                   | \$ 0.00              | \$ 780.00     | \$ 780.00          | 100.00       |
| 34.1100                                  | COURT COSTS, FEES, AND CHARGES    | \$ 9,000.00       | \$ 0.00                   | \$ 1,060.00          | \$ 2,320.00   | \$ 6,680.00        | 25.78        |
| 34.2320                                  | INMATE MEDICAL FEE                | \$ 1,000.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 1,000.00        | 0.00         |
| 34.2330                                  | PRISONER HOUSING FEE              | \$ 20,000.00      | \$ 0.00                   | \$ 7,745.00          | \$ 11,915.00  | \$ 8,085.00        | 59.58        |
| 38.2000                                  | TELEPHONE COMMISSIONS             | \$ 40,000.00      | \$ 0.00                   | \$ 6,784.15          | \$ 19,768.85  | \$ 20,231.15       | 49.42        |
| 39.1200                                  | TRANSFER IN FROM RESTRICTED FUNDS | \$ 40,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 40,000.00       | 0.00         |
| 3326                                     | JAIL OPERATIONS                   | \$ 110,000.00     | \$ 0.00                   | \$ 15,589.15         | \$ 34,783.85  | \$ 75,216.15       | 31.62        |
| FUNC 3910 ANIMAL CONTROL                 |                                   |                   |                           |                      |               |                    |              |
| 33.4100                                  | STATE GRANTS OPERATING CAT        | \$ 0.00           | \$ 0.00                   | \$ 0.00              | \$ 1,000.00   | \$ 1,000.00        | 100.00       |
| 34.6100                                  | ANIMAL CONTROL AND SHELTER FEES   | \$ 10,000.00      | \$ 0.00                   | \$ 1,105.00          | \$ 5,655.75   | \$ 4,344.25        | 56.56        |
| 37.1000                                  | DONATIONS                         | \$ 0.00           | \$ 0.00                   | \$ 185.00            | \$ 285.00     | \$ 285.00          | 100.00       |
| 3910                                     | ANIMAL CONTROL                    | \$ 10,000.00      | \$ 0.00                   | \$ 1,290.00          | \$ 6,940.75   | \$ 3,059.25        | 69.41        |
| FUNC 3920 EMERGENCY MANAGEMENT           |                                   |                   |                           |                      |               |                    |              |
| 33.1150                                  | FEDERAL INDIRECT OPERATING GRANT  | \$ 19,151.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 19,151.00       | 0.00         |
| 37.1000                                  | CONTRIBUTIONS AND DONATIONS FROM  | \$ 2,000.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 2,000.00        | 0.00         |

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| Code  | Description                       | Estimated Revenue | Est. Revenue For DECEMBER | Revenue For DECEMBER | Revenue YTD   | Unrealized Balance | Percent Real |
|---|-----------------------------------|-------------------|---------------------------|----------------------|---------------|--------------------|--------------|
| 3920  | EMERGENCY MANAGEMENT              | \$ 21,151.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 21,151.00       | 0.00         |
| FUNC 5520 SENIOR CITIZENS CENTER                    |                                   |                   |                           |                      |               |                    |              |
| 33.1100   | FEDERAL GRANTS OPERATING CAT      | \$ 60,000.00      | \$ 0.00                   | \$ 9,153.92          | \$ 19,302.10  | \$ 40,697.90       | 32.17        |
| 33.4100   | STATE GRANTS OPERATING CAT        | \$ 27,950.00      | \$ 0.00                   | \$ 0.00              | \$ 4,136.33   | \$ 23,813.67       | 14.80        |
| 34.7200   | ACTIVITY FEES                     | \$ 7,000.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 7,000.00        | 0.00         |
| 36.1000   | INTEREST REVENUES-SENIOR CENTER   | \$ 200.00         | \$ 0.00                   | \$ 44.45             | \$ 268.35     | \$ 68.35           | 134.18       |
| 37.1000   | CONTRIBUTIONS AND DONATIONS FROM  | \$ 15,000.00      | \$ 0.00                   | \$ 243.00            | \$ 1,682.72   | \$ 13,317.28       | 11.22        |
| 37.1001   | DONATIONS-FAMILY TIES             | \$ 5,000.00       | \$ 0.00                   | \$ 1,000.00          | \$ 1,000.00   | \$ 4,000.00        | 20.00        |
| 37.1002   | DONATIONS-TRIP                    | \$ 20,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 20,000.00       | 0.00         |
| 38.9000   | MISCELLANEOUS REVENUE-FUNDRAISING | \$ 10,000.00      | \$ 0.00                   | \$ 4,291.70          | \$ 10,284.70  | \$ 284.70          | 102.85       |
| 5520  | SENIOR CITIZENS CENTER            | \$ 145,150.00     | \$ 0.00                   | \$ 14,733.07         | \$ 36,674.20  | \$ 108,475.80      | 25.27        |
| FUNC 5540 TRANSPORTATION SERVICES                   |                                   |                   |                           |                      |               |                    |              |
| 33.1100   | FEDERAL GRANTS OPERATING-DOT 5311 | \$ 218,039.00     | \$ 0.00                   | \$ 105,076.11        | \$ 145,235.66 | \$ 72,803.34       | 66.61        |
| 33.1101   | FEDERAL GRANTS OPERATING-NGRC     | \$ 75,000.00      | \$ 0.00                   | \$ 0.00              | \$ 1,370.00   | \$ 73,630.00       | 1.83         |
| 34.5500   | TRANSIT-PASSENGER FARES           | \$ 25,000.00      | \$ 0.00                   | \$ 1,423.00          | \$ 6,903.75   | \$ 18,096.25       | 27.62        |
| 5540  | TRANSPORTATION SERVICES           | \$ 318,039.00     | \$ 0.00                   | \$ 106,499.11        | \$ 153,509.41 | \$ 164,529.59      | 48.27        |
| FUNC 6120 YOUTH ATHLETICS                           |                                   |                   |                           |                      |               |                    |              |
| 34.7500   | PROGRAM FEES                      | \$ 98,000.00      | \$ 0.00                   | \$ 8,790.59          | \$ 39,155.72  | \$ 58,844.28       | 39.95        |
| 37.1000   | CONTRIBUTIONS AND DONATIONS FROM  | \$ 15,000.00      | \$ 0.00                   | \$ 725.00            | \$ 5,180.00   | \$ 9,820.00        | 34.53        |
| 6120  | YOUTH ATHLETICS                   | \$ 113,000.00     | \$ 0.00                   | \$ 9,515.59          | \$ 44,335.72  | \$ 68,664.28       | 39.24        |
| FUNC 6124 SWIMMING POOLS                            |                                   |                   |                           |                      |               |                    |              |
| 34.7200   | ACTIVITY FEES                     | \$ 16,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 16,000.00       | 0.00         |
| 34.7500   | PROGRAM FEES                      | \$ 60,000.00      | \$ 0.00                   | \$ 3,941.44          | \$ 18,217.24  | \$ 41,782.76       | 30.36        |
| 6124  | SWIMMING POOLS                    | \$ 76,000.00      | \$ 0.00                   | \$ 3,941.44          | \$ 18,217.24  | \$ 57,782.76       | 23.97        |
| FUNC 6125 ADULT ATHLETICS                           |                                   |                   |                           |                      |               |                    |              |
| 34.7500   | PROGRAM FEES                      | \$ 7,000.00       | \$ 0.00                   | \$ 1,400.00          | \$ 1,400.00   | \$ 5,600.00        | 20.00        |
| 34.7900   | CONCESSIONS                       | \$ 8,500.00       | \$ 0.00                   | \$ 0.00              | \$ 722.50     | \$ 7,777.50        | 8.50         |
| 6125  | ADULT ATHLETICS                   | \$ 15,500.00      | \$ 0.00                   | \$ 1,400.00          | \$ 2,122.50   | \$ 13,377.50       | 13.69        |
| FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER |                                   |                   |                           |                      |               |                    |              |
| 37.1000   | CONTRIBUTIONS AND DONATIONS FROM  | \$ 1,000.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 1,000.00        | 0.00         |
| 38.1000   | RENTS AND ROYALTIES               | \$ 5,000.00       | \$ 0.00                   | \$ 655.00            | \$ 5,723.00   | \$ 723.00          | 114.46       |
| 38.9000   | MISCELLANEOUS REVENUE-OTHER       | \$ 500.00         | \$ 0.00                   | \$ 0.00              | \$ 10.00      | \$ 490.00          | 2.00         |
| 6180  | SPECIAL RECREATIONAL FACILITIES-A | \$ 6,500.00       | \$ 0.00                   | \$ 655.00            | \$ 5,733.00   | \$ 767.00          | 88.20        |
| FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES         |                                   |                   |                           |                      |               |                    |              |
| 34.7500   | PROGRAM FEES                      | \$ 76,500.00      | \$ 0.00                   | \$ 720.00            | \$ 4,315.00   | \$ 72,185.00       | 5.64         |
| FUNC 6200 PARKS                                     |                                   |                   |                           |                      |               |                    |              |
| 34.7200   | ACTIVITY FEES                     | \$ 0.00           | \$ 0.00                   | \$ 180.00            | \$ 4,630.00   | \$ 4,630.00        | 100.00       |
| 34.7501   | PROGRAM FEES REFUNDS              | \$ 2,500.00       | \$ 0.00                   | \$ 0.00              | \$ 5,187.50   | \$ 2,687.50        | 207.50       |
| 6200  | PARKS                             | \$ 2,500.00       | \$ 0.00                   | \$ 180.00            | \$ 557.50     | \$ 1,942.50        | 22.30        |
| FUNC 7131 SOIL CONSERVATION                         |                                   |                   |                           |                      |               |                    |              |
| 34.3000   | REIMBURSEMENTS                    | \$ 20,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00       | \$ 20,000.00       | 0.00         |
| FUNC 7200 PROTECTIVE INSPECTION                     |                                   |                   |                           |                      |               |                    |              |
| 32.3100   | BUILDING STRUCTURES AND EQUIPMENT | \$ 275,000.00     | \$ 0.00                   | \$ 2,595.60          | \$ 115,472.23 | \$ 159,527.77      | 41.99        |
| 32.3130   | PLUMBING INSPECTION               | \$ 12,000.00      | \$ 0.00                   | \$ 527.87            | \$ 4,945.54   | \$ 7,054.46        | 41.21        |
| 32.3140   | ELECTRICAL INSPECTION             | \$ 20,000.00      | \$ 0.00                   | \$ 746.75            | \$ 8,163.00   | \$ 11,837.00       | 40.81        |
| 32.3160   | AIR CONDITIONING INSPECTION       | \$ 20,000.00      | \$ 0.00                   | \$ 772.50            | \$ 9,479.60   | \$ 10,520.40       | 47.40        |
| 32.3900   | REGULATORY FEES-OTHER             | \$ 7,000.00       | \$ 0.00                   | \$ 489.25            | \$ 7,265.50   | \$ 265.50          | 103.79       |
| 7200  | PROTECTIVE INSPECTION             | \$ 334,000.00     | \$ 0.00                   | \$ 5,131.97          | \$ 145,325.87 | \$ 188,674.13      | 43.51        |
| FUNC 7400 PLANNING AND ZONING                       |                                   |                   |                           |                      |               |                    |              |



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| Code  | Description                        | Estimated Revenue | Est. Revenue For DECEMBER | Revenue For DECEMBER | Revenue YTD      | Unrealized Balance | Percent Real |
|---|------------------------------------|-------------------|---------------------------|----------------------|------------------|--------------------|--------------|
| 32.2230                                       | SIGN PERMITS                       | \$ 500.00         | \$ 0.00                   | \$ 0.00              | \$ 51.50         | \$ 448.50          | 10.30        |
| 34.1300                                       | PLANNING AND DEVELOPMENT FEES AND  | \$ 7,500.00       | \$ 0.00                   | \$ 0.00              | \$ 6,372.50      | \$ 1,127.50        | 84.97        |
| 34.1390                                       | OTHER PLANNING & DEVL P FEES AND C | \$ 1,000.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 1,000.00        | 0.00         |
| 34.1400                                       | PRINTING AND DUPLICATING SERVICES  | \$ 500.00         | \$ 0.00                   | \$ 0.00              | \$ 95.57         | \$ 404.43          | 19.11        |
| 7400  | PLANNING AND ZONING                | \$ 9,500.00       | \$ 0.00                   | \$ 0.00              | \$ 6,519.57      | \$ 2,980.43        | 68.63        |
| FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE |                                    |                   |                           |                      |                  |                    |              |
| 39.1200                                       | TRANSFER IN FROM HOTEL/MOTEL       | \$ 20,000.00      | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 20,000.00       | 0.00         |
| FUNC 8000 DEBT SERVICE                        |                                    |                   |                           |                      |                  |                    |              |
| 33.6000                                       | INTERGOVERNMENTAL REVENUE          | \$ 6,258.00       | \$ 0.00                   | \$ 0.00              | \$ 0.00          | \$ 6,258.00        | 0.00         |
| 100   | GENERAL FUND                       | \$ 19,317,122.00  | \$ 0.00                   | \$ 7,469,580.45      | \$ 13,928,596.14 | \$ 5,388,525.86    | 72.10        |
| GRAND TOTAL                                   |                                    | \$ 19,317,122.00  | \$ 0.00                   | \$ 7,469,580.45      | \$ 13,928,596.14 | \$ 5,388,525.86    | 72.10        |

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| Code                | Description                      | Appropriations   | Outstanding Encumbrances | Expenditures For DECEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|---------------------|----------------------------------|------------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| FD 100 GENERAL FUND |                                  |                  |                          |                           |                           |                   |              |
| 1100                | LEGISLATIVE                      | \$ 104,178.00    | \$ 0.00                  | \$ 829.50                 | \$ 43,017.48              | \$ 61,160.52      | 41.29        |
| 1130                | CLERK OF COMMISSION              | \$ 81,947.00     | \$ 0.00                  | \$ 5,109.30               | \$ 40,797.58              | \$ 41,149.42      | 49.79        |
| 1300                | EXECUTIVE                        | \$ 175,301.00    | \$ 0.00                  | \$ 12,601.06              | \$ 73,835.32              | \$ 101,465.68     | 42.12        |
| 1400                | ELECTIONS                        | \$ 173,343.00    | \$ 0.00                  | \$ 13,019.91              | \$ 83,022.69              | \$ 90,320.31      | 47.90        |
| 1510                | FINANCIAL ADMINISTRATION         | \$ 315,450.00    | \$ 0.00                  | \$ 23,878.85              | \$ 180,037.44             | \$ 135,412.56     | 57.07        |
| 1517                | PURCHASING                       | \$ 100,792.00    | \$ 0.00                  | \$ 6,102.47               | \$ 48,823.38              | \$ 51,968.62      | 48.44        |
| 1530                | LAW                              | \$ 100,000.00    | \$ 0.00                  | \$ 6,988.71               | \$ 34,203.71              | \$ 65,796.29      | 34.20        |
| 1535                | MIS                              | \$ 485,080.00    | \$ 24,223.50             | \$ 30,883.88              | \$ 266,434.77             | \$ 194,421.73     | 59.92        |
| 1540                | HUMAN RESOURCES                  | \$ 62,568.00     | \$ 0.00                  | \$ 4,132.78               | \$ 40,036.70              | \$ 22,531.30      | 63.99        |
| 1545                | TAX COMMISSIONER                 | \$ 302,246.00    | \$ 0.00                  | \$ 18,910.92              | \$ 141,035.21             | \$ 161,210.79     | 46.66        |
| 1550                | TAX ASSESSOR                     | \$ 478,647.00    | \$ 25,623.00             | \$ 28,919.78              | \$ 198,469.68             | \$ 254,554.32     | 46.82        |
| 1551                | BOARD OF EQUALIZATION            | \$ 19,815.00     | \$ 0.00                  | \$ 3,656.71               | \$ 18,522.80              | \$ 1,292.20       | 93.48        |
| 1555                | RISK MANAGEMENT                  | \$ 274,685.00    | \$ 0.00                  | \$ 669.86                 | \$ 232,045.39             | \$ 42,639.61      | 84.48        |
| 1565                | GENERAL GOVERNMENT BUILDINGS AND | \$ 846,222.00    | \$ 41,690.00             | \$ 58,194.24              | \$ 381,866.49             | \$ 422,665.51     | 50.05        |
| 1566                | GENERAL GOV'T BUILDINGS - PUBLIC | \$ 141,060.00    | \$ 0.00                  | \$ 7,410.56               | \$ 57,636.12              | \$ 83,423.88      | 40.86        |
| 1580                | RECORDS MANAGEMENT               | \$ 14,307.00     | \$ 0.00                  | \$ 1,403.62               | \$ 6,074.28               | \$ 8,232.72       | 42.46        |
| 1595                | GENERAL ADMINISTRATION FEES      | \$ 749,969.00    | \$ 0.00                  | \$ 2,200.00               | \$ 23,713.55              | \$ 726,255.45     | 3.16         |
| 2150                | SUPERIOR COURT                   | \$ 30,969.00     | \$ 0.00                  | \$ 7,727.24               | \$ 23,592.58              | \$ 7,376.42       | 76.18        |
| 2180                | CLERK OF SUPERIOR COURT          | \$ 523,515.00    | \$ 0.00                  | \$ 31,924.46              | \$ 200,263.91             | \$ 323,251.09     | 38.25        |
| 2200                | DISTRICT ATTORNEY                | \$ 84,143.00     | \$ 0.00                  | \$ 5,281.62               | \$ 53,525.35              | \$ 30,617.65      | 63.61        |
| 2400                | MAGISTRATE COURT                 | \$ 355,066.00    | \$ 0.00                  | \$ 27,347.09              | \$ 168,345.53             | \$ 186,720.47     | 47.41        |
| 2450                | PROBATE COURT                    | \$ 300,808.00    | \$ 0.00                  | \$ 23,651.05              | \$ 142,535.55             | \$ 158,272.45     | 47.38        |
| 2600                | JUVENILE COURT                   | \$ 54,253.00     | \$ 0.00                  | \$ 8,567.50               | \$ 45,185.50              | \$ 9,067.50       | 83.29        |
| 2800                | PUBLIC DEFENDER                  | \$ 62,772.00     | \$ 0.00                  | \$ 0.00                   | \$ 62,771.18              | \$ 0.82           | 100.00       |
| 3310                | LAW ENFORCEMENT ADMINISTRATION   | \$ 592,230.00    | \$ 0.00                  | \$ 33,862.10              | \$ 234,184.21             | \$ 358,045.79     | 39.54        |
| 3321                | CRIMINAL INVESTIGATION           | \$ 411,291.00    | \$ 0.00                  | \$ 26,025.09              | \$ 200,513.76             | \$ 210,777.24     | 48.75        |
| 3323                | UNIFORM PATROL                   | \$ 1,342,229.00  | \$ 0.00                  | \$ 101,232.66             | \$ 654,737.39             | \$ 687,491.61     | 48.78        |
| 3326                | JAIL OPERATIONS                  | \$ 2,025,058.00  | \$ 4,971.00              | \$ 146,719.03             | \$ 958,751.39             | \$ 1,061,335.61   | 47.59        |
| 3360                | COURT SERVICES                   | \$ 250,158.00    | \$ 0.00                  | \$ 16,986.47              | \$ 114,718.25             | \$ 135,439.75     | 45.86        |
| 3500                | FIRE                             | \$ 1,060,953.00  | \$ 85,254.26             | \$ 65,886.68              | \$ 383,258.89             | \$ 592,439.85     | 44.16        |
| 3600                | EMERGENCY MEDICAL SERVICES (EMS) | \$ 315,005.00    | \$ 0.00                  | \$ 25,070.07              | \$ 149,769.41             | \$ 165,235.59     | 47.55        |
| 3700                | CORONER/MEDICAL EXAMINER         | \$ 32,333.00     | \$ 0.00                  | \$ 1,810.10               | \$ 13,933.84              | \$ 18,399.16      | 43.09        |
| 3910                | ANIMAL SERVICES                  | \$ 311,108.00    | \$ 0.00                  | \$ 21,344.27              | \$ 143,875.15             | \$ 167,232.85     | 46.25        |
| 3920                | EMERGENCY MANAGEMENT             | \$ 76,613.00     | \$ 400.00                | \$ 4,102.38               | \$ 43,319.71              | \$ 32,893.29      | 57.07        |
| 4200                | ROADS, STREETS, AND BRIDGES      | \$ 990,450.00    | \$ 0.00                  | \$ 57,054.21              | \$ 356,598.30             | \$ 633,851.70     | 36.00        |
| 4900                | MAINTENANCE AND SHOP             | \$ 200,652.00    | \$ 502.10                | \$ 13,135.40              | \$ 102,987.73             | \$ 97,162.17      | 51.58        |
| 5100                | HEALTH                           | \$ 1,199,548.00  | \$ 0.00                  | \$ 104,887.00             | \$ 607,161.00             | \$ 592,387.00     | 50.62        |
| 5400                | WELFARE                          | \$ 50,412.00     | \$ 0.00                  | \$ 12,603.00              | \$ 37,809.00              | \$ 12,603.00      | 75.00        |
| 5520                | SENIOR CITIZENS CENTER           | \$ 342,877.00    | \$ 0.00                  | \$ 21,793.78              | \$ 153,181.62             | \$ 189,695.38     | 44.68        |
| 5540                | TRANSPORTATION SERVICES          | \$ 403,261.00    | \$ 0.00                  | \$ 24,228.59              | \$ 147,252.17             | \$ 256,008.83     | 36.52        |
| 6120                | YOUTH ATHLETICS                  | \$ 91,700.00     | \$ 6,843.80              | \$ 190.00                 | \$ 48,555.26              | \$ 36,300.94      | 60.41        |
| 6124                | SWIMMING POOLS                   | \$ 111,400.00    | \$ 0.00                  | \$ 17,638.78              | \$ 67,338.41              | \$ 44,061.59      | 60.45        |
| 6125                | ADULT ATHLETICS                  | \$ 11,700.00     | \$ 0.00                  | \$ 0.00                   | \$ 4,163.58               | \$ 7,536.42       | 35.59        |
| 6130                | SPORTS FACILITIES                | \$ 0.00          | \$ 0.00                  | \$ 2,600.00               | \$ 2,600.00               | \$ 2,600.00       | 100.00       |
| 6180                | SPECIAL RECREATIONAL FACILITIES- | \$ 3,900.00      | \$ 0.00                  | \$ 77.42                  | \$ 1,182.51               | \$ 2,717.49       | 30.32        |
| 6190                | SPECIAL EVENTS & PROGRAMS        | \$ 46,950.00     | \$ 0.00                  | \$ 693.00                 | \$ 6,112.69               | \$ 40,837.31      | 13.02        |
| 6200                | PARKS                            | \$ 796,027.00    | \$ 22,438.00             | \$ 54,155.28              | \$ 366,714.24             | \$ 406,874.76     | 48.89        |
| 6500                | LIBRARIES                        | \$ 217,621.00    | \$ 0.00                  | \$ 18,135.08              | \$ 108,810.48             | \$ 108,810.52     | 50.00        |
| 7130                | AGRICULTURAL RESOURCES           | \$ 171,252.00    | \$ 0.00                  | \$ 12,687.23              | \$ 86,730.37              | \$ 84,521.63      | 50.64        |
| 7131                | SOIL CONSERVATION                | \$ 46,819.00     | \$ 0.00                  | \$ 3,186.38               | \$ 20,775.77              | \$ 26,043.23      | 44.37        |
| 7140                | FOREST RESOURCES                 | \$ 30,260.00     | \$ 0.00                  | \$ 0.00                   | \$ 14,879.00              | \$ 15,381.00      | 49.17        |
| 7200                | PROTECTIVE INSPECTION            | \$ 310,524.00    | \$ 0.00                  | \$ 15,640.12              | \$ 134,490.75             | \$ 176,033.25     | 43.31        |
| 7400                | PLANNING AND ZONING              | \$ 228,573.00    | \$ 0.00                  | \$ 14,111.57              | \$ 116,733.43             | \$ 111,839.57     | 51.07        |
| 7500                | ECONOMIC DEVELOPMENT AND RESOURC | \$ 42,975.00     | \$ 0.00                  | \$ 3,551.67               | \$ 21,310.02              | \$ 21,664.98      | 49.59        |
| 8000                | DEBT SERVICE                     | \$ 326,093.00    | \$ 0.00                  | \$ 0.00                   | \$ 0.00                   | \$ 326,093.00     | 0.00         |
| 9000                | OTHER FINANCING USES             | \$ 1,440,014.00  | \$ 0.00                  | \$ 770,000.00             | \$ 770,000.00             | \$ 670,014.00     | 53.47        |
| 100                 | GENERAL FUND                     | \$ 19,317,122.00 | \$ 211,945.66            | \$ 1,918,818.47           | \$ 8,638,240.52           | \$ 10,466,935.82  | 45.82        |
| GRAND TOTAL         |                                  | \$ 19,317,122.00 | \$ 211,945.66            | \$ 1,918,818.47           | \$ 8,638,240.52           | \$ 10,466,935.82  | 45.82        |



MORGAN COUNTY GOVERNMENT  
 FD-FUNC- EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 1  
 Date: 01/29/21  
 Time: 13:02:46

| Code        | Description                      | Appropriations   | Outstanding Encumbrances | Expenditures For DECEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|----------------------------------|------------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| FD 100      | GENERAL FUND                     |                  |                          |                           |                           |                   |              |
| 1100        | LEGISLATIVE                      | \$ 104,178.00    | \$ 0.00                  | \$ 829.50                 | \$ 43,017.48              | \$ 61,160.52      | 41.29        |
| 1130        | CLERK OF COMMISSION              | \$ 81,947.00     | \$ 0.00                  | \$ 5,109.30               | \$ 40,797.58              | \$ 41,149.42      | 49.79        |
| 1300        | EXECUTIVE                        | \$ 175,301.00    | \$ 0.00                  | \$ 12,601.06              | \$ 73,835.32              | \$ 101,465.68     | 42.12        |
| 1400        | ELECTIONS                        | \$ 173,343.00    | \$ 0.00                  | \$ 13,019.91              | \$ 83,022.69              | \$ 90,320.31      | 47.90        |
| 1510        | FINANCIAL ADMINISTRATION         | \$ 315,450.00    | \$ 0.00                  | \$ 23,878.85              | \$ 180,037.44             | \$ 135,412.56     | 57.07        |
| 1517        | PURCHASING                       | \$ 100,792.00    | \$ 0.00                  | \$ 6,102.47               | \$ 48,823.38              | \$ 51,968.62      | 48.44        |
| 1530        | LAW                              | \$ 100,000.00    | \$ 0.00                  | \$ 6,988.71               | \$ 34,203.71              | \$ 65,796.29      | 34.20        |
| 1535        | MIS                              | \$ 485,080.00    | \$ 24,223.50             | \$ 30,883.88              | \$ 266,434.77             | \$ 194,421.73     | 59.92        |
| 1540        | HUMAN RESOURCES                  | \$ 62,568.00     | \$ 0.00                  | \$ 4,132.78               | \$ 40,036.70              | \$ 22,531.30      | 63.99        |
| 1545        | TAX COMMISSIONER                 | \$ 302,246.00    | \$ 0.00                  | \$ 18,910.92              | \$ 141,035.21             | \$ 161,210.79     | 46.66        |
| 1550        | TAX ASSESSOR                     | \$ 478,647.00    | \$ 25,623.00             | \$ 28,919.78              | \$ 198,469.68             | \$ 254,554.32     | 46.82        |
| 1551        | BOARD OF EQUALIZATION            | \$ 19,815.00     | \$ 0.00                  | \$ 3,656.71               | \$ 18,522.80              | \$ 1,292.20       | 93.48        |
| 1555        | RISK MANAGEMENT                  | \$ 274,685.00    | \$ 0.00                  | \$ 669.86                 | \$ 232,045.39             | \$ 42,639.61      | 84.48        |
| 1565        | GENERAL GOVERNMENT BUILDINGS AND | \$ 846,222.00    | \$ 41,690.00             | \$ 58,194.24              | \$ 381,866.49             | \$ 422,665.51     | 50.05        |
| 1566        | GENERAL GOV'T BUILDINGS - PUBLIC | \$ 141,060.00    | \$ 0.00                  | \$ 7,410.56               | \$ 57,636.12              | \$ 83,423.88      | 40.86        |
| 1580        | RECORDS MANAGEMENT               | \$ 14,307.00     | \$ 0.00                  | \$ 1,403.62               | \$ 6,074.28               | \$ 8,232.72       | 42.46        |
| 1595        | GENERAL ADMINISTRATION FEES      | \$ 749,969.00    | \$ 0.00                  | \$ 2,200.00               | \$ 23,713.55              | \$ 726,255.45     | 3.16         |
| 2150        | SUPERIOR COURT                   | \$ 30,969.00     | \$ 0.00                  | \$ 7,727.24               | \$ 23,592.58              | \$ 7,376.42       | 76.18        |
| 2180        | CLERK OF SUPERIOR COURT          | \$ 523,515.00    | \$ 0.00                  | \$ 31,924.46              | \$ 200,263.91             | \$ 323,251.09     | 38.25        |
| 2200        | DISTRICT ATTORNEY                | \$ 84,143.00     | \$ 0.00                  | \$ 5,281.62               | \$ 53,525.35              | \$ 30,617.65      | 63.61        |
| 2400        | MAGISTRATE COURT                 | \$ 355,066.00    | \$ 0.00                  | \$ 27,347.09              | \$ 168,345.53             | \$ 186,720.47     | 47.41        |
| 2450        | PROBATE COURT                    | \$ 300,808.00    | \$ 0.00                  | \$ 23,651.05              | \$ 142,535.55             | \$ 158,272.45     | 47.38        |
| 2600        | JUVENILE COURT                   | \$ 54,253.00     | \$ 0.00                  | \$ 8,567.50               | \$ 45,185.50              | \$ 9,067.50       | 83.29        |
| 2800        | PUBLIC DEFENDER                  | \$ 62,772.00     | \$ 0.00                  | \$ 0.00                   | \$ 62,771.18              | \$ 0.82           | 100.00       |
| 3310        | LAW ENFORCEMENT ADMINISTRATION   | \$ 592,230.00    | \$ 0.00                  | \$ 33,862.10              | \$ 234,184.21             | \$ 358,045.79     | 39.54        |
| 3321        | CRIMINAL INVESTIGATION           | \$ 411,291.00    | \$ 0.00                  | \$ 26,025.09              | \$ 200,513.76             | \$ 210,777.24     | 48.75        |
| 3323        | UNIFORM PATROL                   | \$ 1,342,229.00  | \$ 0.00                  | \$ 101,232.66             | \$ 654,737.39             | \$ 687,491.61     | 48.78        |
| 3326        | JAIL OPERATIONS                  | \$ 2,025,058.00  | \$ 4,971.00              | \$ 146,719.03             | \$ 958,751.39             | \$ 1,061,335.61   | 47.59        |
| 3360        | COURT SERVICES                   | \$ 250,158.00    | \$ 0.00                  | \$ 16,986.47              | \$ 114,718.25             | \$ 135,439.75     | 45.86        |
| 3500        | FIRE                             | \$ 1,060,953.00  | \$ 85,254.26             | \$ 65,886.68              | \$ 383,258.89             | \$ 592,439.85     | 44.16        |
| 3600        | EMERGENCY MEDICAL SERVICES (EMS) | \$ 315,005.00    | \$ 0.00                  | \$ 25,070.07              | \$ 149,769.41             | \$ 165,235.59     | 47.55        |
| 3700        | CORONER/MEDICAL EXAMINER         | \$ 32,333.00     | \$ 0.00                  | \$ 1,810.10               | \$ 13,933.84              | \$ 18,399.16      | 43.09        |
| 3910        | ANIMAL SERVICES                  | \$ 311,108.00    | \$ 0.00                  | \$ 21,344.27              | \$ 143,875.15             | \$ 167,232.85     | 46.25        |
| 3920        | EMERGENCY MANAGEMENT             | \$ 76,613.00     | \$ 400.00                | \$ 4,102.38               | \$ 43,319.71              | \$ 32,893.29      | 57.07        |
| 4200        | ROADS, STREETS, AND BRIDGES      | \$ 990,450.00    | \$ 0.00                  | \$ 57,054.21              | \$ 356,598.30             | \$ 633,851.70     | 36.00        |
| 4900        | MAINTENANCE AND SHOP             | \$ 200,652.00    | \$ 502.10                | \$ 13,135.40              | \$ 102,987.73             | \$ 97,162.17      | 51.58        |
| 5100        | HEALTH                           | \$ 1,199,548.00  | \$ 0.00                  | \$ 104,887.00             | \$ 607,161.00             | \$ 592,387.00     | 50.62        |
| 5400        | WELFARE                          | \$ 50,412.00     | \$ 0.00                  | \$ 12,603.00              | \$ 37,809.00              | \$ 12,603.00      | 75.00        |
| 5520        | SENIOR CITIZENS CENTER           | \$ 342,877.00    | \$ 0.00                  | \$ 21,793.78              | \$ 153,181.62             | \$ 189,695.38     | 44.68        |
| 5540        | TRANSPORTATION SERVICES          | \$ 403,261.00    | \$ 0.00                  | \$ 24,228.59              | \$ 147,252.17             | \$ 256,008.83     | 36.52        |
| 6120        | YOUTH ATHLETICS                  | \$ 91,700.00     | \$ 6,843.80              | \$ 190.00                 | \$ 48,555.26              | \$ 36,300.94      | 60.41        |
| 6124        | SWIMMING POOLS                   | \$ 111,400.00    | \$ 0.00                  | \$ 17,638.78              | \$ 67,338.41              | \$ 44,061.59      | 60.45        |
| 6125        | ADULT ATHLETICS                  | \$ 11,700.00     | \$ 0.00                  | \$ 0.00                   | \$ 4,163.58               | \$ 7,536.42       | 35.59        |
| 6130        | SPORTS FACILITIES                | \$ 0.00          | \$ 0.00                  | \$ 2,600.00               | \$ 2,600.00               | \$ 2,600.00       | 100.00       |
| 6180        | SPECIAL RECREATIONAL FACILITIES- | \$ 3,900.00      | \$ 0.00                  | \$ 77.42                  | \$ 1,182.51               | \$ 2,717.49       | 30.32        |
| 6190        | SPECIAL EVENTS & PROGRAMS        | \$ 46,950.00     | \$ 0.00                  | \$ 693.00                 | \$ 6,112.69               | \$ 40,837.31      | 13.02        |
| 6200        | PARKS                            | \$ 796,027.00    | \$ 22,438.00             | \$ 54,155.28              | \$ 366,714.24             | \$ 406,874.76     | 48.89        |
| 6500        | LIBRARIES                        | \$ 217,621.00    | \$ 0.00                  | \$ 18,135.08              | \$ 108,810.48             | \$ 108,810.52     | 50.00        |
| 7130        | AGRICULTURAL RESOURCES           | \$ 171,252.00    | \$ 0.00                  | \$ 12,687.23              | \$ 86,730.37              | \$ 84,521.63      | 50.64        |
| 7131        | SOIL CONSERVATION                | \$ 46,819.00     | \$ 0.00                  | \$ 3,186.38               | \$ 20,775.77              | \$ 26,043.23      | 44.37        |
| 7140        | FOREST RESOURCES                 | \$ 30,260.00     | \$ 0.00                  | \$ 0.00                   | \$ 14,879.00              | \$ 15,381.00      | 49.17        |
| 7200        | PROTECTIVE INSPECTION            | \$ 310,524.00    | \$ 0.00                  | \$ 15,640.12              | \$ 134,490.75             | \$ 176,033.25     | 43.31        |
| 7400        | PLANNING AND ZONING              | \$ 228,573.00    | \$ 0.00                  | \$ 14,111.57              | \$ 116,733.43             | \$ 111,839.57     | 51.07        |
| 7500        | ECONOMIC DEVELOPMENT AND RESOURC | \$ 42,975.00     | \$ 0.00                  | \$ 3,551.67               | \$ 21,310.02              | \$ 21,664.98      | 49.59        |
| 8000        | DEBT SERVICE                     | \$ 326,093.00    | \$ 0.00                  | \$ 0.00                   | \$ 0.00                   | \$ 326,093.00     | 0.00         |
| 9000        | OTHER FINANCING USES             | \$ 1,440,014.00  | \$ 0.00                  | \$ 770,000.00             | \$ 770,000.00             | \$ 670,014.00     | 53.47        |
| 100         | GENERAL FUND                     | \$ 19,317,122.00 | \$ 211,945.66            | \$ 1,918,818.47           | \$ 8,638,240.52           | \$ 10,466,935.82  | 45.82        |
| GRAND TOTAL |                                  | \$ 19,317,122.00 | \$ 211,945.66            | \$ 1,918,818.47           | \$ 8,638,240.52           | \$ 10,466,935.82  | 45.82        |





# STAFF REPORT

## MORGAN COUNTY PLANNING COMMISSION

**PETITION FOR: CONDITIONAL USE – CHURCH**

|                      |   |
|----------------------|---|
| Property location:   | 1051 Meadow Lane                                  |
| Property tax parcel: | 042-003G  |
| Acreage:             | 19.79 acres                                       |
| Applicant:           | Ellis & Crystal Johnson                           |
| Applicant's Agent:   |   |
| Property Owner:      | Ellis & Crystal Johnson                           |
| Existing Use:        | Bed & Breakfast, Event Facility                   |
| Proposed Use:        | Bed & Breakfast, Event Facility, temporary church |

### Summary



Ellis & Crystal Johnson are requesting conditional use approval to operate a church at the Farmhouse Inn, as known as Hundred Acre Farm, located at 1051 Meadow Lane. This is the second time the applicants have requested approval for a church at this location. Both requests have been for temporary church services.

The 2019 application was approved to hold church services for 12 months. Any further services would require complete compliance with the Zoning Ordinance including paved parking. The 12 month approval expired in October 2020. Both requests are to allow Sunday services for the same church organization, Center Pointe Church. Center Pointe received conditional use approval to construct a church in April 2019. That approval has now expired as no construction has occurred. The church will have to submit another conditional use application to move forward.

Excerpts from previous meetings

Excerpt from October 24, 2019 Planning Commission

IV. Ellis and Crystal Johnson are requesting conditional use approval to locate a Neighborhood church on 19.79 acres located at 1051 Meadow Lane (Tax Parcel 043-002G)

Mr. Jarrell presented the Staff Report and explained how the church came to be located on the Johnson property. He described the request by a local church to use the building for regular services. He noted the sign placed in front of the building. He asked the Planning Commission whether they wanted to treat the structure as a new church or as a historic church, noting that parking for a historic church is typically gravel. He also asked if the entire property should be included in the provision under specific regulations for churches which required any additional structure to obtain conditional use approval. The Planning Commission confirmed that the Church would continue to be owned and operated by the Johnsons. The members discussed consequences of paving, including storm water and detention, and debated whether the church should be considered a historic church since it had been moved and remodeled.

Catherine Lozano spoke on behalf of the applicants and explained that the intent of the request was never to operate the church as a full time, every Sunday, operation. She stated that they were approached by a congregation needing a temporary location, and that they had a 3-month agreement with that congregation. She also informed the members that the applicants wanted the building, not only to use as part of their event facility, but for visitors to the Farmhouse Inn to use during their visit. She confirmed that there is no interest to market the building as a church for rent.

No one spoke in favor of or in opposition to the application.

The Planning Commission questioned whether the application should be treated differently as a rental church, and whether it mattered that the currently-renting congregation could continue to extend their contract. The members debated if the church could be considered a weekly event through the event facility and if paving should be required when the event facility has been allowed gravel parking.

Motion: Mr. Campbell made a motion to recommend approval of the conditional use application for a church at 1051 Meadow Lane with the condition that if use as a church for regular services



continues past 12 months from date of approval, the church must comply with all applicable zoning ordinances, with specific mention of parking requirements.

Second: Mr. Myers

Vote: 8:0 The vote to recommend approval of the conditional use application for a church at 1051 Meadow Lane with condition was unanimously approved.

Excerpt from Board of Commissioners November 5, 2019

### **CONDITIONAL USE FOR ELLIS AND CRYSTAL JOHNSON**

Senior Planner, Tara Cooner stated in 2016, the historic Sugar Creek Baptist Church building was saved from demolition by moving the building to Hundred Acre Farm, where it would be used for weddings as part of the event facility operated by the applicants. Staff contacted the Johnsons when it was discovered that a local congregation was seeking a home and had started having Sunday service in the church building. The Zoning Ordinance requires conditional use approval for a church. The Planning Commission debated whether the building should be considered historic or new, particularly with regard to parking. Historic churches typically have gravel parking, whereas new churches are required to have paving. By building code, the building is considered new. Further to the debate is that the church is on the same parcel as an event facility that uses gravel parking. Catherine Lozano spoke on behalf of the applicants and stated that the local congregation use is only temporary, and the intention was not to use the building for continual Sunday church services. The intent of the applicants, she said, was to allow the use of the building for worship to visitors of the Farmhouse Inn and event facility participants. The Planning Commission didn't want to force a paved lot on a building that would be used only as part of the existing facilities and not for regular church services. They also acknowledged that the temporary situation could be extended. They voted unanimously to recommend approval of the conditional use request for a church at 1051 Meadow Lane with the condition that if regular church services continue past 12 months from approval, then the church must comply with all applicable zoning ordinances.

### **CHAIRMAN MILTON ALLOWED PROPONENTS**

Catherine Lozano spoke in favor of the conditional use.

### **CHAIRMAN MILTON ALLOWED OPPONENTS TO SPEAK**

No one spoke in opposition.

**MOTION** by Comm. Ainslie, seconded by Comm. Harris to approve the conditional use for temporary church services at 1051 Meadow Lane with the condition set by the Planning Commission, that if regular church services extend past 12 months from approval, the church must comply with all applicable regulations in the zoning ordinance. Unanimously Approved.

### **Criteria for Consideration**

Section 21.3.1 Required Findings from Conditional Use Approval from the Morgan County Zoning Ordinance:

1. Adequate provision is made by the applicant to reduce any adverse environmental impacts of the proposed use to an acceptable level;
2. Vehicular traffic and pedestrian movement on adjacent streets will not be substantially hindered or endangered;
3. Off-street parking and loading, and the entrance to and exit from such parking and loading, will be adequate in terms of location, amount and design to service the use;
4. Public facilities and utilities are capable of adequately serving the proposed use;
5. Granting the request would not be an illogical extension of a use which would introduce damaging volumes of (1) agricultural, (2) commercial, (3) industrial, or (4) high density apartment use into a stable neighborhood of well-maintained single family homes, and likely lead to decreasing surrounding property values, neighborhood deterioration, spreading of blight, and additional requests of a similar nature which would expand the problem;
6. Granting the request would not lead to congestion, noise and traffic hazards or overload public facilities, current or planned;
7. Granting the request would conform to the general expectation for the area population growth and distribution according to the Comprehensive Land Use Plan;
8. Granting the request would not lead to a major negative change in existing (1) levels of public service, (2) government employees or (3) fiscal stability;
9. Granting the request would not have a “domino effect,” in that it becomes the opening wedge for further rapid growth, urbanization or other land-use change beyond what is indicated in the Comprehensive Land Use Plan.

#### Staff Comments

See attached for the 2019 Staff Report for the same request.

Staff has two concerns regarding this request. First is the continued “temporary” status which has no apparent end date. The approval for this applicant in 2019 was based on a temporary request. The church organization using the building received approval for a church location almost two years ago and still need a temporary location. Temporary could be indefinite. Second is the precedent that could be set should an approval be given without paved parking. The applicants state in their letter that they are not willing to pave the church parking area.



# STAFF REPORT 2019

## MORGAN COUNTY PLANNING COMMISSION

### PETITION FOR: CONDITIONAL USE – CHURCH

Property location: 1051 Meadow Lane  
Property tax parcel: 042-003G  
Acreage: 19.79 acres  
Applicant: Ellis and Crystal Johnson  
Applicant's Agent: N/A  
Property Owner: Ellis and Crystal Johnson  
Existing Use: Farmhouse Inn, conference center, event facility  
Proposed Use: Farm house Inn, conference center, event facility, church

#### Summary



Ellis and Crystal Johnson are requesting conditional use approval to operate a church on the Farmhouse Inn property located at 1051 Meadow Lane. Farmhouse Inn, also known as Hundred Acre Farm, is a bed and breakfast, conference center and event facility. The church building was moved to the site to be used as part of the event facility.

The church building is the former Sugar Creek Baptist Church. In late 2015, the pastor for the church requested a demolition permit for the historic church building, which was constructed in the 19-teens. The Planning office tried to talk him out of it and delayed the demolition permit numerous times. When the pastor persisted, Planning recruited the Madison Morgan Conservancy to take over the rescue. The MMC convinced the pastor to allow the church to be moved. Ellis and Crystal Johnson welcomed the church building to Hundred Acre Farm as part of their event and wedding venue. There was no intention at the time for the structure to be used for regular church services.



The Sugar Creek Baptist Church in 2006 when it was located at the corner of Sugar Creek Church Road and Highway 278.



The relocated and remodeled church building at the current location. The applicant and builder did a fine job with moving and remodeling the church, even if it is a little more ornate than the original building. Given the choice of moving or losing one of Morgan County's historic churches, Planning staff joined the MMC and the community in celebrating a preservation victory.





The church, as part of the event facility, was allowed to have a grass parking area (as all of our event facilities do). The Building Inspector did require one paved handicapped parking space, which was installed (arrow). However, if the church is to be used as a regular Sunday service church, then it has to meet the requirements for parking, same as any other new church. Historic churches usually have gravel parking lots because they were in existence prior to the creation of the zoning ordinance. Because this church building is not longer in its original location, it loses that

exemption. The occupant load for the church is 160 persons, which would require 40 parking spaces, including 2 handicapped parking spaces. The Planning Commission may recommend to the Board of Commissioners that a variance be extended to the applicant because of the history of the church, which would set a precedent for parking lots and historic, relocated church buildings.



A view of the current parking area for the church, showing the handicapped parking space.





This sign was noticed earlier this year. Staff had not heard of regular services until the recently changed Center Pointe Church requested to use the space for Sunday services. The applicant notes in her letter that a local church with approximately 20 members want to rent the church for services. As a church-for-rent, the building would be considered a for-profit business and not eligible for tax exempt status.







### Section 7.19.1 Stand-Alone Churches

When permitted or approved as a conditional use in a zoning district, stand-alone churches and their customary accessory buildings shall:

- Be located on a lot with a minimum of two (2) acres that fronts on a public right of way or a private street that connects with a public right of way;
- Be set back a minimum of fifty (50) feet from all property lines;
- Have a minimum ten (10) foot wide natural or planted buffer provided within the required setback;
- Meet the parking requirements for the occupancy load;
- Require a conditional use permit for any new church or accessory use such as fellowship halls, ball fields, shelters, pavilions, schools, class room buildings, etc.



## Criteria for Consideration

### Section 21.3.1 Required Findings from Conditional Use Approval from the Morgan County Zoning Ordinance:

1. Adequate provision is made by the applicant to reduce any adverse environmental impacts of the proposed use to an acceptable level;
2. Vehicular traffic and pedestrian movement on adjacent streets will not be substantially hindered or endangered;
3. Off-street parking and loading, and the entrance to and exit from such parking and loading, will be adequate in terms of location, amount and design to service the use;
4. Public facilities and utilities are capable of adequately serving the proposed use;
5. Granting the request would not be an illogical extension of a use which would introduce damaging volumes of (1) agricultural, (2) commercial, (3) industrial, or (4) high density apartment use into a stable neighborhood of well-maintained single family homes, and likely lead to decreasing surrounding property values, neighborhood deterioration, spreading of blight, and additional requests of a similar nature which would expand the problem;
6. Granting the request would not lead to congestion, noise and traffic hazards or overload public facilities, current or planned;
7. Granting the request would conform to the general expectation for the area population growth and distribution according to the Comprehensive Land Use Plan;
8. Granting the request would not lead to a major negative change in existing (1) levels of public service, (2) government employees or (3) fiscal stability;
9. Granting the request would not have a "domino effect," in that it becomes the opening wedge for further rapid growth, urbanization or other land-use change beyond what is indicated in the Comprehensive Land Use Plan.

## Staff Comments

The property is the location of a frequently used event facility, so traffic is not a concern. In fact, the driveway for the church has better visibility on Highway 278 than Meadow Lane, which is used for most of the events at Hundred Acre Farm.

The church being on the same property as the other uses poses a minor problem. The ordinance requires a conditional use when another structure is added to a church property. If Hundred Acre Farm requests a building permit for a structure that could be used in conjunction with the church building, (either as a solely church-affiliated building or as a general purpose building that may be used by both the church and the Farm House Inn) Staff suggests a condition that additional conditional use approval should be sought per Section 7.19.1.

The issue of the parking pavement must be addressed. The question is whether the building should be treated as a historic church and allowed gravel parking, or as a new church with paving requirements.



# STAFF REPORT 2019

## MORGAN COUNTY PLANNING COMMISSION

### PETITION FOR: CONDITIONAL USE – CHURCH

|                      |   |
|----------------------|---|
| Property location:   | 1051 Meadow Lane  |
| Property tax parcel: | 042-003G  |
| Acreage:             | 19.79 acres   |
| Applicant:           | Ellis and Crystal Johnson                                 |
| Applicant's Agent:   | N/A   |
| Property Owner:      | Ellis and Crystal Johnson                                 |
| Existing Use:        | Farmhouse Inn, conference center, event facility          |
| Proposed Use:        | Farm house Inn, conference center, event facility, church |

#### Summary

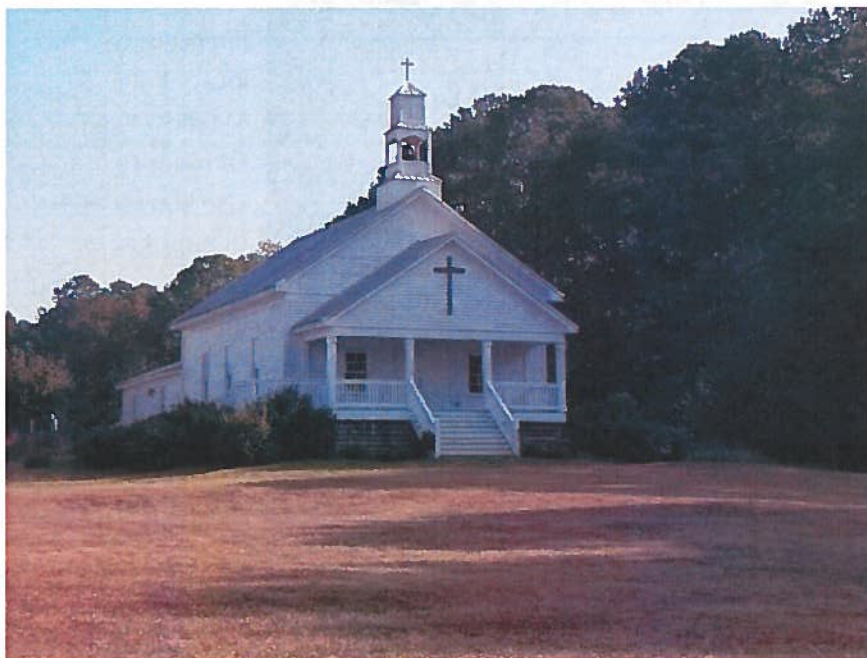


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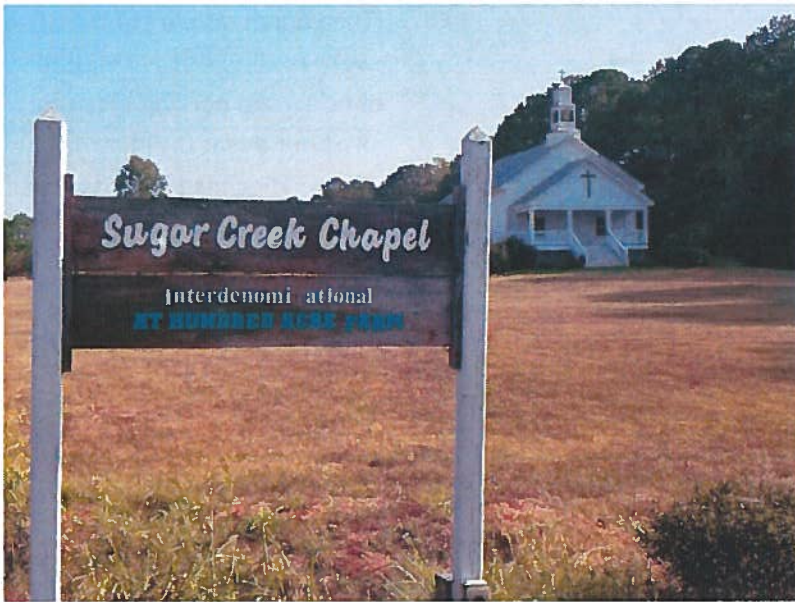
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November 11, 2020

To: Morgan County Planning and Development

Re: Application for Conditional Use

From: Farmhouse Inn 1051 Meadow Lane Madison ,GA 30650

To Whom It May Concern:

The Farmhouse Inn would like to request to rent the Sugar Creek Chapel on our property to Center Pointe Church for Sunday morning services. The building would be in use for this purpose for about 2 hours (9:30-11:30) each Sunday. There will be approximately 20 people who attend services.

The Farmhouse Inn is a Bed & Breakfast and event facility. In 2006, Sugar Creek Baptist Church building was moved and relocated to the The Farmhouse Inn property in order to preserve a historic building and to become part of our event facility.

Center Pointe Church is currently without a building. They have purchased property and are planning on building. The pandemic has delayed their building plans.

The Farmhouse Inn applied for and received permission to use the building for this purpose from November 5, 2019- November 5, 2020. The church met during that year without any adverse effects.

Center Pointe Church's use of the chapel will be temporary, not permanent. The building will only be used as a church on Sunday morning and only until this congregation has their own building complete. It will continue to be used as an event facility for weddings and gatherings for the business.

The Chapel has a grass parking area with one paved handicapped parking space. The owners of the Farmhouse Inn are not willing to pave the parking lot as they would like to preserve the land and keep a natural look.

Thank you for your consideration of our request.

Sincerely,

Crystal Johnson/Owner







# MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

During routine inspection, Public Buildings found cracking in support beams for the Courthouse clock tower. ABE Engineering was hired to evaluate the damage, create scope of work and prepare the RFP. Four companies requested the RFP materials. However, only Reams Enterprises submitted a responsive bid. Their submittal meets the requirements of the RFP. The cost to complete the repairs is \$49,780. The project will be funded from the Capital Projects Fund.

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?\*

Backup Provided with Request?

**\* All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

**ARTICLE 1 – BID RECIPIENT**

1.01 This Bid is submitted to:

*Morgan County Board of Commissioners*

*Attn: Mr. Mark Williams, Procurement Director*

*Morgan County*

*Procurement Office*

*150 East Washington Street, Suite 100*

*Madison, GA 30650*

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS**

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3 – BIDDER’S REPRESENTATIONS**

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

| <u>Addendum No.</u> | <u>Addendum Date</u> |
|---------------------|----------------------|
| None<br>_____       | _____<br>_____       |
| _____<br>_____      | _____<br>_____       |

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has carefully studied all: Site conditions at or contiguous area to the project area and all drawings of physical conditions in or relating to existing surface and building structures at the Site.

E. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface,



subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- K. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

#### ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

#### ARTICLE 5 – BASIS OF BID

|   |                                     |
|---|-------------------------------------|
| TOTAL LUMP SUM FEE BID FOR THE ENTIRE PROJECT TO FURNISH ALL LABOR, MATERIALS, INSTALLATION, INSURANCE, BONDING AND ALL ASSOCIATED COSTS TO FULLY COMPLETE THE PROJECT AND PUT INTO FULL OPERATION AND USE, THE AMOUNT OF _____ |                                     |
| Forty Nine Thousand Seven Hundred Eight Dollars $\frac{00}{100}$  |                                     |
| Words   | DOLLARS (\$ 49,780 <sup>00</sup> ). |

All specified cash allowances are included in the price(s) set forth above and have been computed in accordance with Paragraph 11.02 of the General Conditions.

**ARTICLE 6 – TIME OF COMPLETION**

- 6.01 Bidder agrees that the Work will be substantially complete within 45 calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 14.07.B of the General Conditions within 60 calendar days after the date when the Contract Times commence to run
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the Contract Times.

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

- 7.01 The following documents are attached to and made a condition of this Bid:
  - A. Required Bid security in the form of Bid Bond or certified bank check.
  - B. Affidavit of Non-Collusion
  - C. Evidence of Worker’s Compensation and Liability Insurance.
  - D. Statement of Bidder’s Qualifications

**ARTICLE 8 – DEFINED TERMS**

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 9 – BID SUBMITTAL**

9.01 This Bid submitted by:

If Bidder is: An Individual

Name (typed or printed): N/A

By: \_\_\_\_\_ (SEAL)  
*(Individual's signature)*

Doing business as: \_\_\_\_\_

A Partnership

Partnership Name: N/A (SEAL)

By: \_\_\_\_\_  
*(Signature of general partner – attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

A Corporation

Corporation Name: Reams Enterprises, Inc. (SEAL)

State of Incorporation: Georgia  
Type (General Business, Professional, Service, Limited Liability): S Corporation / General Contractor

By: *Patrick Reams*  
(Signature – attach evidence of authority to sign)



Name (typed or printed): Patrick Reams

Title: President

Attest: *Natalie Reams* (CORPORATE SEAL)  
(Signature of Corporate Secretary)

Date of Qualification to do business in the State of Georgia is 01 \ 26 \ 99.

A Joint Venture

Name of Joint Venturer: N/A

First Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of first joint venture partner – attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Second Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of second joint venture partner – attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business address: 1478 Central Avenue; East Point, GA 30344

Phone: (404) 684-2500 ext. 502 Facsimile: (404) 684-0607

Submitted on January 13th, 2021.

State Contractor License No. GCCO000018. (If applicable)