



MORGAN COUNTY COMMISSION
A G E N D A
January 05, 2021
10:00 AM
150 East Washington Street, Madison, GA

Pledge and Invocation

Election of Chairman and Vice-Chairman for 2021

Agenda Approval

Presentations

1. Morgan Medical Center FY2020 Audit Presentation

Minutes

2. December 01, 2020
3. December 15, 2020
4. December 17, 2020

Consent Agenda

5. 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.

Time Certain

11:00 AM Planning Commission

Planning Commission New Business

6. James & Stephanie Harden are requesting a variance to the rear setback for 5.39 acres located at 1050 Sailview Drive (Tax Parcel 065C-001).
7. 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).

New Business

8. County Manager Report
9. Public Comments on Agenda Items

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 Ronald H. Milton, Donald Harris and Andy A. Ainslie, Jr.

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

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 Harris, Seconded by Commissioner Milton to approve agenda with the following addition: Real Estate under Executive. Unanimously Approved.

MINUTES

November 03, 2020
November 11, 2020
November 17, 2020
November 18, 2020

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

CONSENT AGENDA

Motion to accept as information the November 2020 payables to include General Fund in the amount of \$695,271.33, TSPLOST in the amount of \$112,451.58, SPLOST in the amount of \$867,321.15, General Fund electronic payments in the amount of \$149,650.75 and the November 2020 financials

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

LEASE AGREEMENT - MORGAN COUNTY FOUNDATION, INC.

To comply with COVID-19 social distancing guidelines, the County needs a location to pull potential jurors that will allow for social distancing. A committee was formed that looked at various locations around Morgan County. It was determined that the Morgan County Cultural Center Annex meets all necessary requirements to have a large group gathered for the primary focus of selecting jurors for upcoming terms of court in Morgan County. It is also possible that this location may be used as a court location if the necessary social distancing guidance cannot be accomplished at the courthouse.

The lease of the facility will be \$500 per day that it is used for the stated purposes in the lease. This will be paid out of the county general fund.

MOTION by Commissioner Harris, Seconded by Commissioner Riden to approve the lease agreement between Morgan County and Morgan County Foundation, Inc. as presented. Unanimously Approved.

2020-RES-012 - RESOLUTION - ESTABLISHING ADDITIONAL FACILITIES TO BE USED AS A MORGAN COUNTY COURTHOUSE ANNEX

This resolution will formally establish the Madison-Morgan Cultural Center as an additional facility to be used as a County Courthouse Annex for the Superior Court of Morgan County to conduct court related business to comply with COVID-19 social distancing guidelines.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the 2020-RES-012 Resolution establishing the Madison-Morgan Cultural Center to be used as a Morgan County Courthouse Annex as presented. Unanimously Approved.

SECTION 5311 GRANT APPLICATION

This grant approves the split funding between the FDA and the County for the transit program for FY2022.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the resolution of authorization as presented for the FY2022 5311 grant application and authorize the Chairman to sign all documents related to the grant. Unanimously Approved.

COUNTY MANAGER REPORT

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to exit regular session 10:38 a.m. Unanimously Approved.

EXECUTIVE SESSION-PERSONNEL & REAL ESTATE

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to enter Executive Session to discuss personnel and 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 enter regular session at 11:02 a.m. Unanimously Approved.

MICHAEL DEATON IS REQUESTING A VARIANCE TO THE MAXIMUM SIZE FOR AN ACCESSORY DWELLING LOCATED ON 10 ACRES LOCATED AT 2960 BETHANY ROAD (TAX PARCEL 045-048B)

Senior Planner, Tara Cooner presented a request by Michael T. Deaton for a variance to the maximum size for an accessory dwelling for an existing structure located at 2960 Bethany Road. The primary residence and accessory dwelling are located on a 10-acre parcel with both houses at the front of the property. Both were constructed in 2017. At that time, the ordinance required the accessory dwelling to be a maximum of 50% of the primary dwelling size. The primary dwelling is 1647 square feet. The accessory dwelling is 800 square feet. They are requesting to double the size of the accessory dwelling.

The current accessory dwelling is 20 feet deep by 40 feet long. The applicant proposes to add another 20 feet to the back of the structure to double the square footage. The structure is approximately 40 feet from the side property line, so if approved, the addition would not encroach into the side setback.

Chapter 7.2, Section 7.2.2, of the Morgan County Zoning Ordinance requires Conditional Use approval for an accessory dwelling. A variance must be requested if additional square footage is desired. Because this is a grandfathered accessory dwelling, the Applicant is only requesting the Variance. However, Section 7.2.2 also instructs property to be split for a second principal dwelling.

The Applicant was advised by Staff to split the property, per the Ordinance. However, the option to split the property is not currently available due to a 90-day moratorium that has been placed on all parcel splits in Morgan County as of October 20, 2020.

The Planning Commission felt if the increase in size was allowed, it would result in two primary dwellings of almost identical size and would set a precedence. The Planning Commission voted unanimously to recommend denial of the variance request.

Chairman von Hanstein allowed proponents to speak:
No one spoke in favor of the variance request.

Chairman von Hanstein allowed opponents to speak:
No one spoke in opposition of the variance request.

MOTION by Commissioner Milton, seconded by Commissioner Ainslie to deny the variance request. Unanimously Denied.

GTLZS, LLC IS REQUESTING A ZONING MAP AMENDMENT, FROM C2 (GENERAL COMMERCIAL) TO C3 (HEAVY COMMERCIAL) FOR A TOTAL OF 10.19 ACRES LOCATED AT SEVEN ISLANDS ROAD AND BONNER LANE (TAX PARCEL 052-043)

GTLZS, LLC is requesting Zoning Map Amendments for 2 parcels, with total combined acreage of 10.19 acres, located at the corner of Seven Islands Road and Bonner Lane. Part of this property went before the Planning Commission in December of 2019 to rezone 1.19 acres from AG to C2. The applicants at the time said they intended to combine that parcel, 052-030F, with the 9 acres behind it, Tax Parcel 054-043. Those parcels were combined in February 2020. The entire 10.19 acres are now shown as Tax Parcel 052-043.

The gas station in front of the subject parcel is zoned C2, as are two properties across Seven Islands Road. The nearest C3 zoning in the county is on the Highway 441 by-pass at the formerly Watson property that was rezoned in 2018.

In the Applicant's letter, dated September 28, 2020, the proposed uses are listed as "general mini-storage, covered and enclosed RV storage, and covered and enclosed boat storage, plus any other uses permitted in C3." Staff asked the Applicant about the "other uses" and was told the only intended uses were mini-storage, RV storage and boat storage.

The Morgan County Comprehensive Plan's Character Area Map shows the area as Industrial. This designation was based on the presence of the quarry across Seven Islands Road. According to the description of the Industrial designation, commercial uses are allowed, although the primary targeted uses are listed regional employers engaged in manufacturing, trucking, or production.

The applicant points out in his letter that the location of the property seems to be compatible with the description for C3 zoning in the Morgan County Zoning Ordinance.

Although C2 zoning is located adjacent to and across Seven Islands Road, there is no C3 zoning in the area. Consideration should be given to the potential spot-zoning nature of the request, as well as the compatibility of the request with the zoning designation description. Also, consideration should be given to the Watson property on the Highway 441 by-pass, which was rezoned to C3 with no adjacent heavy commercial zoning (August 2018), as well as the 2 parcels on Highway 278 owned by Perco which we rezoned from C2 to C3 with only Industrial zoning nearby (August 2019).

The Planning Commission agreed the uses were needed and talked about where the closest uses are to this location. They did note concern of screening appearances. Particularly screening from Seven Islands Road, and they did not feel that all C3 uses would be appropriate for this location. They were also concerned that a plan had not been submitted showing where the buildings would be located on that property.

The Planning Commission voted 4-2 to recommend approval of the zoning application from C2 to C3 with the following conditions:

The property be limited to mini-warehouse storage and commercial parking (commercial parking covers the RV and Boat storage) and that the applicant must submit a landscape buffering plan to be approved by planning staff.

Chairman von Hanstein allowed proponents to speak:
John Stauss spoke in favor of the request.

Chairman von Hanstein allowed opponents to speak:
No one spoke in opposition of the variance request.

MOTION by Commissioner Milton, seconded by Commissioner Harris to approve the zoning map amendment, from C2 (general commercial) to C3 (heavy commercial) for a total of 10.19 acres located at Seven Islands Road and Bonner Lane (tax parcel 052-043) with the conditions set by the Planning Commission, and any additional screening deemed necessary by the planning staff and that the only entrance be from Bonner Lane. Unanimously Approved.

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to exit regular session and adjourn at 11:20 a.m. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

Unofficial Draft Minutes

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
Ronald H. Milton, 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: Transfer Station Barn Repairs under New Business. Unanimously
Approved.

911/COMMUNICATIONS CONSOLE REPLACEMENTS

The current consoles used by the Communications Department are over 15 years old and are not
designed to hold the various equipment and monitors now required. The new consoles will be
more streamlined, provide more efficient use of space and improve communication between
dispatchers. Products from multiple companies were evaluated and Communications Director,
Amanda Proctor recommended the consoles be purchased from Watson Consoles for \$53,157.99.
Funding for the project is included in the approved FY21 budget.

Quotes Received	
Watson Consoles	\$53,157.99
Xybix	\$45,557.09
Russ Bassett	\$59,290.50

Motion by Commissioner Harris, Seconded by Commissioner Milton to approve the purchase of
new consoles from Watson Consoles for \$53,157.99. Unanimously Approved.

**APPROVAL OF THE 2021 ALCOHOL BEVERAGE LICENSES FOR THE
FOLLOWING LOCATIONS:**

- **Country Store** - Shams Ghalib Kaba
- **HWY 83 Sandy Creek Country Store** - Irfam F. Lakhani
- **Rainbow Food Mart** - Namrata Sadana
- **The Pit Stop** - Ujjwal Bastola
- **The River Store** - Manjit Kaur
- **Golden Pond Valero** - Thakorbbhai Patel
- **Fairplay General Store** - Sheryl F. Peters
- **Sandhu Food Mart** - Kuljit S. Sandhu
- **Blue Springs Marina** - Benjamin Smith
- **Buckhead General Store** - Grady Butler
- **The Pit Stop** - Santosh Pahars

MOTION by Comm. Harris, seconded by Comm. Riden to approve the alcohol applications for
2021 as listed above. Unanimously Approved.

SCBA PURCHASE REQUEST

This purchase request for eight SCBA's, is a continuation of the replacement plan for SCBA's
on all apparatus.

Motion by Commissioner Riden, Seconded by Commissioner Milton to approve the purchase of
eight SCBA's from Municipal Emergency Services (MES) for \$64,809.76. Unanimously
Approved.

IT REPLACEMENT VEHICLE

A vehicle replacement for IT was included in the approved FY2021 budget. Bids were sought from four dealers for a 2021 Ford Escape base model. Two bids were received. Management recommends purchasing from Covington Ford for \$20,474.00

Covington Ford	Akins Ford	Wade Ford	Courtesy Ford
\$20,474.00	\$21,222.00	No response	No response

Motion by Commissioner Ainslie, Seconded by Commissioner Riden to approve the purchase of a 2021 Ford Escape from Covington Ford for \$20,474.00. Unanimously Approved.

PURCHASE OF OPEN TOP DUMPSTERS

After evaluation of needs, three 30 yard open top dumpsters need replaced for normal operations. Four 30 yard open top dumpsters are also needed for the planned Newborn Road manned site to separate different types of trash/recyclables. Quotes were obtained from three providers. Management recommends purchasing from Baker’s Waste for \$29,561.00. Funding for the Newborn Road equipment was approved in the FY21 budget. Funds for the replacement dumpsters will be transferred from contingency.

Baker’s Waste	Wastequip	Dragon Products, LLC
\$29,561.00	\$43,229.16	\$41,150.00

Motion by Commissioner Harris, Seconded by Commissioner Milton to approve the purchase of seven 30 yard open top dumpsters from Baker’s Waste for \$29,561.00. Unanimously Approved.

TRANSFER STATION BARN REPAIRS

The barn at the transfer station needs structural repairs. A corner support column is bent, several purlins and approximately 45 feet of metal siding must be replaced. Bids were received from Peak Steal for \$18,800.00 and Bradley Welding Service for \$14,360.00.

Motion by Commissioner Harris, Seconded by Commissioner Milton to award the project to Bradley Welding Service for \$14,360.00. Unanimously Approved.

DISCUSSION OF DEVELOPMENT REGULATIONS

Discussion only. The Board will review proposed regulation changes and submit feedback to Planning Director Chuck Jarrell. A public hearing regarding the development regulations will be held in January 2021.

BOARD VACANCIES

- **Development Authority Board**

Motion by Commissioner Ainslie, Seconded by Commissioner Riden to reappoint Bob Hughes to the Development Authority Board with term beginning 01/01/2021 and ending 12/31/2024. Unanimously Approved.

- **Tax Assessors Board**

Motion by Commissioner Riden, Seconded by Commissioner Ainslie to reappoint Marcus Schuchs and Mary Ellen Anton to the Tax Assessors Board with term beginning 01/01/2021 and ending 12/31/2024. Unanimously Approved.

- **Council on Aging**

Motion by Commissioner Ainslie, Seconded by Commissioner Harris to reappoint Geraldine Cooper to the Council on Aging Board with term beginning 01/01/2021 and ending 12/31/2023. Unanimously Approved.

- **Ag Board**

Motion by Commissioner Riden, Seconded by Commissioner Harris to appoint Lorrie Lavengood to fulfill the vacant term on the Ag Board with term ending 06/30/2023. Unanimously Approved.

- **Library Board**

Motion by Commissioner Riden, Seconded by Commissioner Harris to appoint Melissa Sikorski to fulfill the vacant term on the Library Board with term ending 06/30/2026. Unanimously Approved.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

Public comments were made by:
Gary Savage, Morgan County Resident

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to exit regular session at 6:23 p.m. Unanimously Approved.

EXECUTIVE SESSION- POTENTIAL LITIGATION & REAL ESTATE

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to enter Executive Session to discuss personnel at 6:30 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 at 6:55 p.m. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA,
MET THIS DAY IN A CALLED MEETING.

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

PRESENT: Chairman Philipp von Hanstein, Vice-Chair Ben Riden, Jr., Commissioners Ronald H. Milton, Donald Harris and Andy A. Ainslie, Jr.

STAFF: County Manager Adam Mestres, 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 Riden to approve agenda as presented. Unanimously Approved.

NON-TRUCK ROUTE SPECIAL USE PERMIT REQUEST

County Manager, Adam Mestres, presented a non-truck route special use permit request from Pittman Construction. Pittman approached the county to request permission to use Seven Islands Road as a truck route during the 441-widening project (if they are awarded the bid). The project duration is expected to last 40-48 months. Currently, the county ordinance prohibits trucks from using county roadways as truck routes as they are not designed to sustain the heavy loads and traffic.

If the request is permitted and if they are awarded the bid, Pittman has agreed to supply 1,000 tons of deep hole patching (before, during and after the project), and to share 50% of the cost to resurface the full 6.7-mile length of the roadway at the end of the project.

Chairman von Hanstein allowed public comments

Public comments were made by:

Ryan Holliday, 2201 Seven Islands Road

Sara Nash, 3620 Seven Islands Road

Tommy Cathey, 4731 Bethany Road

Jim Brooks, 1110 Cedar Grove Road

John McMahon, 1410 Apalachee Woods Trail

Charles Bruce, 4701 Seven Islands Road

Cameron Michael, 1230 Cedar Grove Road

Residents expressed concern over increased traffic, road sustainability and safety issues. Residents pleaded with the Board to deny the non-truck route special use request on Seven Islands Road.

MOTION by Comm. Milton, seconded by Comm. Ainslie to deny the non-truck route special use truck permit request. Unanimously Denied.

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to exit regular session and adjourn at 6:26 p.m. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

Page: 4
 Date: 12/30/20
 Time: 11:46:46

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
35683	12/23/2020	NE GA REGIONAL SOLID WASTE AUT	NE GA REGIONAL SOLID WASTE AUTHORI	DIRECT	\$ 326.00		Yes
35684	12/23/2020	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 45.00		Yes
35685	12/23/2020	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT	\$ 97.58		Yes
35686	12/23/2020	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 43.87		Yes
35687	12/23/2020	OWENS, JOEL DREW	JOEL DREW OWENS	DIRECT	\$ 147.00		Yes
35688	12/23/2020	PARABEN CORPORATION	PARABEN CORPORATION	DIRECT	\$ 999.00		Yes
35689	12/23/2020	PRITCHETT, JOSEPH	JOSEPH PRITCHETT	DIRECT	\$ 22.00		Yes
35690	12/23/2020	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 257.00		Yes
35691	12/23/2020	ROBISON, TIM	TIM ROBISON	DIRECT	\$ 40.00		Yes
35692	12/23/2020	RUARK, ERICA	ERICA L. RUARK	DIRECT	\$ 26.00		Yes
35693	12/23/2020	RUARK, TYLER	HENRY TYLER RUARK	DIRECT	\$ 16.00		Yes
35694	12/23/2020	SEGREST, TIMOTHY	TIMOTHY SEGREST	DIRECT	\$ 26.00		Yes
35695	12/23/2020	SMITH, MARLIN LEE	MARLIN LEE SMITH	DIRECT	\$ 22.00		Yes
35696	12/23/2020	SNEAD, MICHAEL	MICHAEL SNEAD	DIRECT	\$ 80.00		Yes
35697	12/23/2020	SOUTHERN EMERGENCY PHYS LLP	SOUTHERN EMERGENCY PHYS LLP	DIRECT	\$ 84.21		Yes
35698	12/23/2020	SOUTHERN PRODUCTS & SERVICES,	SOUTHERN PRODUCTS & SERVICES, INC	DIRECT	\$ 259.00		Yes
35699	12/23/2020	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 23.44		Yes
35700	12/23/2020	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$ 161.64		Yes
35701	12/23/2020	SURELOCK TECHNOLOGY	SURELOCK TECHNOLOGY	DIRECT	\$ 11,057.00		Yes
35702	12/23/2020	TOLBERT, EDDIE	EDDIE TOLBERT	DIRECT	\$ 40.00		Yes
35703	12/23/2020	TOLBERT, MARY	MARY TOLBERT	DIRECT	\$ 26.00		Yes
35704	12/23/2020	TRINITY SERVICES GROUP, INC.	TRINITY SERVICES GROUP, INC.	DIRECT	\$ 13,648.67		Yes
35705	12/23/2020	YEARGIN, JACOB W	JACOB W YEARGIN	DIRECT	\$ 25.00		Yes
TOTAL BANK 100-SUNTRUST					\$	478,843.44	

335-SUNTRUST TSPLOST-SUNTRUST

473	12/03/2020	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 8,785.78		Yes
474	12/03/2020	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 4,108.77		Yes
475	12/03/2020	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 95,725.70		Yes
476	12/03/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 18,795.46		Yes
477	12/03/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 254.95		Yes
478	12/03/2020	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 1,600.25		Yes
479	12/03/2020	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 313.81		Yes
480	12/10/2020	ATHENS FORD	ATHENS FORD	DIRECT	\$ 17.76		Yes
481	12/10/2020	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 433.08		Yes
482	12/10/2020	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT	\$ 132.66		Yes
483	12/10/2020	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT	\$ 303.75		Yes
484	12/10/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 96.41		Yes
485	12/10/2020	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$ 2,152.61		Yes
486	12/10/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 415.56		Yes
487	12/10/2020	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 271.94		Yes
488	12/17/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 42.99		Yes
489	12/17/2020	CLEAR IMAGE AUTO GLASS, INC	CLEAR IMAGE AUTO GLASS, INC	DIRECT	\$ 125.00		Yes
490	12/17/2020	LOWE'S ROADS	LOWE'S	DIRECT	\$ 373.85		Yes
491	12/17/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 150.00		Yes
492	12/17/2020	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$ 4,732.22		Yes
493	12/17/2020	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 1,403.32		Yes
494	12/17/2020	TRACTOR & EQUIPMENT CO.	TRACTOR & EQUIPMENT CO.	DIRECT	\$ 3,250.00		Yes
495	12/17/2020	YANCEY BROTHERS COMPANY	YANCEY BROTHERS COMPANY	DIRECT	\$ 207.75		Yes
496	12/23/2020	GOODWYN MILLS & CAWOOD, INC.	GOODWYN MILLS & CAWOOD, INC.	DIRECT	\$ 6,449.35		Yes
497	12/23/2020	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 295.75		Yes
498	12/23/2020	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 94.54		Yes
TOTAL BANK 335-SUNTRUST					\$	150,533.26	

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

2982	12/03/2020	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 4,755.41		Yes
2983	12/03/2020	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 2,377.70		Yes
2984	12/03/2020	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 59,274.55		Yes
2985	12/03/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 9,505.88		Yes
2986	12/23/2020	THE BANK OF NEW YORK MELLON TR	THE BANK OF NEW YORK MELLON TRUST	DIRECT	\$ 121,450.00		Yes

TOTAL BANK SPLOST POOLED \$ **197,363.54**

TOTAL ALL \$ **826,740.24**

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

Page: 1
 Date: 12/30/20
 Time: 11:46:46

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
100-SUNTRUST GENERAL POOLED-SUNTRUST							
32390	01/30/2020	VERIZON WIRELESS	VERIZON WIRELESS	MANUAL	\$ 4,798.38		No
35412	11/25/2020	DISH NETWORK	DISH NETWORK	MANUAL	\$ 0.00		Yes
35448	12/03/2020	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$ 1,287.50		Yes
35449	12/03/2020	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00		Yes
35450	12/03/2020	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 355.00		Yes
35452	12/03/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 221.37		Yes
35453	12/03/2020	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 13,219.00		Yes
35454	12/03/2020	DLH INTERIORS & DESIGN, LLC	DLH INTERIORS & DESIGN, LLC	DIRECT	\$ 250.00		Yes
35455	12/03/2020	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT	\$ 2,323.56		Yes
35456	12/03/2020	FSSOLUTIONS	FSSOLUTIONS	DIRECT	\$ 46.47		Yes
35457	12/03/2020	HANSON, HARRY	HARRY HANSON	DIRECT	\$ 200.00		Yes
35458	12/03/2020	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 4,329.42		Yes
35459	12/03/2020	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 3,551.67		Yes
35461	12/03/2020	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 2,500.00		Yes
35462	12/03/2020	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00		Yes
35463	12/03/2020	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00		Yes
35464	12/03/2020	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 50.00		Yes
35465	12/03/2020	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$ 14,166.67		Yes
35466	12/03/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 83,333.33		Yes
35467	12/03/2020	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 550.00		Yes
35468	12/03/2020	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 23,917.08		Yes
35469	12/03/2020	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 111.17		Yes
35470	12/03/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 242.88		Yes
35471	12/03/2020	PARADOX SPAY/NEUTER CLINIC	PARADOX SPAY/NEUTER CLINIC	DIRECT	\$ 124.11		Yes
35472	12/03/2020	PETERS, YENTL	YENTL PETERS	DIRECT	\$ 50.00		Yes
35474	12/03/2020	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 114.11		Yes
35475	12/03/2020	UNCLE REMUS REGIONAL LIBRARY	UNCLE REMUS REGIONAL LIBRARY	DIRECT	\$ 18,135.08		Yes
35476	12/03/2020	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 606.28		Yes
35477	12/03/2020	B.W.C.T. WOOD PRODUCTS, INC.	B.W.C.T. WOOD PRODUCTS, INC.	DIRECT	\$ 2,600.00		Yes
35478	12/03/2020	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 291.76		Yes
35479	12/03/2020	CUSTOM MOBILITY	CUSTOM MOBILITY	DIRECT	\$ 50.00		Yes
35480	12/03/2020	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 927.48		Yes
35481	12/03/2020	FONTIS WATER	FONTIS WATER	DIRECT	\$ 265.00		Yes
35482	12/03/2020	FOWLER-FLEMISTER CONCRETE	FOWLER-FLEMISTER CONCRETE	DIRECT	\$ 5,175.00		Yes
35483	12/03/2020	GEORGIA BUREAU OF INVESTIGATIO	GEORGIA BUREAU OF INVESTIGATION	DIRECT	\$ 43.25		Yes
35484	12/03/2020	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 417.31		Yes
35485	12/03/2020	MATTHEW BENDER & CO., INC.	MATTHEW BENDER & CO., INC.	DIRECT	\$ 55.83		Yes
35486	12/03/2020	METRO COPIER SERVICES	METRO COPIER SERVICES, LLC	DIRECT	\$ 45.00		Yes
35487	12/03/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 5,203.02		Yes
35488	12/03/2020	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 540.00		Yes
35489	12/03/2020	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 22,254.89		Yes
35490	12/03/2020	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	MANUAL	\$ 1,337.69		Yes
35491	12/03/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 1,199.00		Yes
35493	12/04/2020	MORGAN COUNTY	MORGAN COUNTY	MANUAL	\$ 0.00	VOIDED	Yes
35500	12/10/2020	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 35.55		Yes
35501	12/10/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 1,669.23		Yes
35502	12/10/2020	AT&T	AT&T	DIRECT	\$ 2,013.30		Yes
35503	12/10/2020	ATHENS FORD	ATHENS FORD	DIRECT	\$ 514.02		Yes
35504	12/10/2020	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 448.00		Yes
35505	12/10/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 75.87		Yes
35506	12/10/2020	BRYAN, ANGELA M	ANGELA M BRYAN	DIRECT	\$ 45.50		Yes
35507	12/10/2020	BUCKHEAD BAPTIST CHURCH	BUCKHEAD BAPTIST CHURCH	DIRECT	\$ 200.00		Yes
35508	12/10/2020	CARTEY ELECTRIC MOTORS	CARTEY ELECTRIC MOTORS	DIRECT	\$ 1,670.00		Yes
35509	12/10/2020	CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT	\$ 378.00		Yes
35510	12/10/2020	CENTENNIAL BAPTIST CHURCH	CENTENNIAL BAPTIST CHURCH	DIRECT	\$ 200.00		Yes
35511	12/10/2020	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 182.48		Yes
35512	12/10/2020	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 3,474.01		Yes
35513	12/10/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 48.91		Yes
35514	12/10/2020	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 7,348.56		Yes
35515	12/10/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 62.00		Yes
35516	12/10/2020	CLASSI COLLISION CNETER LLC	CLASSIC COLLISION CNETER LLC	DIRECT	\$ 1,227.47		Yes
35517	12/10/2020	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 1,540.46		Yes
35518	12/10/2020	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 906.62		Yes
35519	12/10/2020	CSW SUPERIOR IT SOLUTIONS, INC	CSW SUPERIOR IT SOLUTIONS, INC.	DIRECT	\$ 1,999.92		Yes
35520	12/10/2020	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 636.65		Yes
35521	12/10/2020	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 200.00		Yes
35522	12/10/2020	DELL MARKETING LP C/O DELL USA	DELL MARKETING LP C/O DELL USA LP	DIRECT	\$ 3,531.82		Yes
35523	12/10/2020	DOBBERSTEIN, VIVIAN LORENE	VIVIAN LORENE DOBBERSTEIN	DIRECT	\$ 885.50		Yes

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35524	12/10/2020	ELITE ERGONOMICS LLC	ELITE ERGONOMICS LLC	DIRECT \$	38.00		Yes
35525	12/10/2020	FOWLER-FLEMISTER CONCRETE	FOWLER-FLEMISTER CONCRETE	DIRECT \$	1,437.00		Yes
35526	12/10/2020	FSSOLUTIONS	FSSOLUTIONS	DIRECT \$	45.78		Yes
35527	12/10/2020	GALLS	GALLS	DIRECT \$	4,117.56		Yes
35528	12/10/2020	GEORGIA RECREATION & PARK ASSO	GEORGIA RECREATION & PARK ASSOCIAT	DIRECT \$	750.00		Yes
35529	12/10/2020	GIBBS MEMORIAL BAPTIST CHURCH	GIBBS MEMORIAL BAPTIST CHURCH	DIRECT \$	200.00		Yes
35530	12/10/2020	GLOBAL RESEARCH SOLUTIONS, LLC	GLOBAL RESEARCH SOLUTIONS, LLC	DIRECT \$	154.00		Yes
35531	12/10/2020	HANSON, CHARLES	CHARLES T. HANSON	DIRECT \$	200.00		Yes
35532	12/10/2020	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT \$	1,247.83		Yes
35533	12/10/2020	HERITAGE FOOD SERVICE GROUP, I	HERITAGE FOOD SERVICE GROUP, INC	DIRECT \$	271.03		Yes
35534	12/10/2020	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT \$	656.65		Yes
35535	12/10/2020	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT \$	1,015.81		Yes
35536	12/10/2020	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT \$	160.00		Yes
35537	12/10/2020	JACKSON, MITZI	MITZI JACKSON	DIRECT \$	234.50		Yes
35538	12/10/2020	JENKINS & BOWEN, P.C.	JENKINS & BOWEN, P.C.	DIRECT \$	1,712.50		Yes
35539	12/10/2020	JIMMY BRITT CHEVROLET	JIMMY BRITT CHEVROLET	DIRECT \$	676.50		Yes
35540	12/10/2020	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT \$	50.00		Yes
35541	12/10/2020	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT \$	200.00		Yes
35542	12/10/2020	MADISON CAR CARE	MADISON CAR CARE	DIRECT \$	124.50		Yes
35543	12/10/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT \$	65.00		Yes
35544	12/10/2020	MANNING BROTHERS FOOD EQUIP CO	MANNING BROTHERS FOOD EQUIP CO, IN	DIRECT \$	8.70		Yes
35545	12/10/2020	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT \$	16.00		Yes
35546	12/10/2020	MCKESSON MEDICAL-SURGICAL GOVE	MCKESSON MEDICAL-SURGICAL GOVERNME	DIRECT \$	88.61		Yes
35547	12/10/2020	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT \$	1,050.00		Yes
35548	12/10/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT \$	187.20		Yes
35549	12/10/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	89.99		Yes
35550	12/10/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT \$	1,224.60		Yes
35551	12/10/2020	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT \$	112.06		Yes
35552	12/10/2020	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT \$	45.00		Yes
35553	12/10/2020	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT \$	15.25		Yes
35554	12/10/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	43.00		Yes
35555	12/10/2020	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL SERV	DIRECT \$	582.00		Yes
35556	12/10/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT \$	1,447.16		Yes
35557	12/10/2020	PRECISION DELTA CORPORATION	PRECISION DELTA CORPORATION	DIRECT \$	505.26		Yes
35558	12/10/2020	PRITCHETT, JOSEPH	JOSEPH PRITCHETT	DIRECT \$	80.00		Yes
35559	12/10/2020	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT \$	476.97		Yes
35560	12/10/2020	QUALITY RECORDING SOLUTIONS	QUALITY RECORDING SOLUTIONS LLC	DIRECT \$	2,450.00		Yes
35561	12/10/2020	QUILL CORPORATION	QUILL CORPORATION	DIRECT \$	198.32		Yes
35562	12/10/2020	SAFELITE GLASS CORP	SAFELITE GLASS CORP	DIRECT \$	102.97		Yes
35563	12/10/2020	SAM'S CLUB/GECRB	SAM'S CLUB/GECRB	DIRECT \$	63.13		Yes
35564	12/10/2020	SATELLITE TRACKING OF PEOPLE,	SATELLITE TRACKING OF PEOPLE, LLC	DIRECT \$	92.70		Yes
35565	12/10/2020	SCALE SYSTEMS, INC	SCALE SYSTEMS, INC	DIRECT \$	350.00		Yes
35566	12/10/2020	STAPLES	STAPLES ADVANTAGE	DIRECT \$	180.30		Yes
35567	12/10/2020	SURELOCK TECHNOLOGY	SURELOCK TECHNOLOGY	DIRECT \$	66,996.00		Yes
35568	12/10/2020	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	3,425.54		Yes
35569	12/10/2020	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	209.00		Yes
35570	12/10/2020	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT \$	65.84		Yes
35571	12/10/2020	TRANSUNION RISK AND ATLERNATIV	TRANSUNION RISK AND ALTERNATIVE	DIRECT \$	53.80		Yes
35572	12/10/2020	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC.	DIRECT \$	306.58		Yes
35573	12/10/2020	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT \$	4,470.90		Yes
35574	12/10/2020	WAL-MART STORES INC	WAL-MART STORES INC	DIRECT \$	50.42		Yes
35575	12/10/2020	WEX BANK	WEX BANK	DIRECT \$	410.62		Yes
35576	12/10/2020	WILBANKS, JAN	JAN WILBANKS	DIRECT \$	1,500.00		Yes
35577	12/10/2020	XEROX BUSINESS SERVICES LLC	XEROX BUSINESS SERVICES LLC	DIRECT \$	31.49		Yes
35578	12/10/2020	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT \$	104.85		Yes
35579	12/10/2020	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT \$	167.00		Yes
35580	12/10/2020	YOUNG, KENNETH CHASE	KENNETH CHASE YOUNG	DIRECT \$	80.00		Yes
35581	12/10/2020	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT \$	100.00		Yes
35582	12/11/2020	MCCART, JULIE	JULIE MCCART	DIRECT \$	40.00		Yes
35583	12/11/2020	MORGAN COUNTY PETTY CASH	MORGAN COUNTY PETTY CASH-LESLIE BR	DIRECT \$	440.96		Yes
35584	12/17/2020	ALL TURF	ALL TURF	DIRECT \$	1,200.00		Yes
35585	12/17/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT \$	1,806.62		Yes
35586	12/17/2020	AT&T	AT&T	DIRECT \$	1,126.00		Yes
35587	12/17/2020	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT \$	2,413.83		Yes
35588	12/17/2020	ATHENS FORD	ATHENS FORD	DIRECT \$	202.92		Yes
35589	12/17/2020	BATEMAN COMMUNITY LIVING	BATEMAN COMMUNITY LIVING	DIRECT \$	2,429.70		Yes
35590	12/17/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	445.91		Yes
35591	12/17/2020	CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT \$	368.00		Yes
35592	12/17/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	545.06		Yes
35593	12/17/2020	DEE'S CLOCK WORKS LLC	DEE'S CLOCK WORKS LLC	DIRECT \$	260.00		Yes
35594	12/17/2020	FIRELINE INC	FIRELINE INC	DIRECT \$	232.50		Yes
35595	12/17/2020	GEORGIA ASSOCIATION OF TAX OFF	GEORGIA ASSOCIATION OF TAX OFFICIA	DIRECT \$	250.00		Yes

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35596	12/17/2020	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$ 1,475.00		Yes
35597	12/17/2020	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT	\$ 28,577.26		Yes
35598	12/17/2020	GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT	\$ 200.00		Yes
35599	12/17/2020	GRPA 6TH DISTRICT	GRPA 6TH DISTRICT	DIRECT	\$ 75.00		Yes
35600	12/17/2020	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT	\$ 4,032.50		Yes
35601	12/17/2020	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 300.00		Yes
35602	12/17/2020	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 1,085.00		Yes
35603	12/17/2020	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT	\$ 749.38		Yes
35604	12/17/2020	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 1,378.48		Yes
35605	12/17/2020	LOWE'S ROADS	LOWE'S	DIRECT	\$ 150.52		Yes
35606	12/17/2020	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 63.36		Yes
35607	12/17/2020	MADISON CAR RENTALS	MADISON CAR RENTALS	DIRECT	\$ 124.50		Yes
35608	12/17/2020	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$ 803.72		Yes
35609	12/17/2020	MARSHALL & SWIFT	MARSHALL & SWIFT	DIRECT	\$ 1,028.15		Yes
35610	12/17/2020	MATTHEW BENDER & CO., INC.	MATTHEW BENDER & CO., INC.	DIRECT	\$ 18.61		Yes
35611	12/17/2020	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 352.78		Yes
35612	12/17/2020	MOBILE COMMUNICATIONS AMERICA,	MOBILE COMMUNICATIONS AMERICA, INC	DIRECT	\$ 1,875.00		Yes
35613	12/17/2020	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$ 371.46		Yes
35614	12/17/2020	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 21,942.84		Yes
35615	12/17/2020	PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 169.56		Yes
35616	12/17/2020	POWERPHONE, INC	POWERPHONE, INC	DIRECT	\$ 258.00		Yes
35617	12/17/2020	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 30.57		Yes
35618	12/17/2020	RECREONICS INC	RECREONICS INC	DIRECT	\$ 255.63		Yes
35619	12/17/2020	SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$ 60.60		Yes
35620	12/17/2020	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 17.00		Yes
35621	12/17/2020	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 117.14		Yes
35622	12/17/2020	SUNTRUST BANK	SUNTRUST BANK	MANUAL	\$ 0.00	VOIDED	Yes
35623	12/17/2020	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT	\$ 229.79		Yes
35624	12/17/2020	THYSSENKRUPP ELEVATOR CORP.	THYSSENKRUPP ELEVATOR CORP.	DIRECT	\$ 626.99		Yes
35625	12/17/2020	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 25.56		Yes
35626	12/17/2020	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 1,700.00		Yes
35627	12/17/2020	WALTON EMC	WALTON EMC	DIRECT	\$ 2,962.30		Yes
35628	12/17/2020	WATERLOGIC AMER DBA PURE WATER	WATERLOGIC AMERICAS LLC	DIRECT	\$ 179.85		Yes
35629	12/17/2020	WCIS	WCIS	DIRECT	\$ 787.78		Yes
35630	12/17/2020	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$ 261.00		Yes
35646	12/23/2020	ACRE GROUP, INC.	ACRE GROUP, INC.	DIRECT	\$ 2,200.00		Yes
35647	12/23/2020	ANGEL, JR., JAMES O.	JAMES O. ANGEL, JR.	DIRECT	\$ 16.00		Yes
35648	12/23/2020	ARMOUR PLUMBING & WELL SERVICE	ARMOUR PLUMBING & WELL SERVICE INC	DIRECT	\$ 700.00		Yes
35649	12/23/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 2,088.73		Yes
35650	12/23/2020	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 720.08		Yes
35651	12/23/2020	BERNARD, REBECCA	REBECCA A. BERNARD	DIRECT	\$ 22.00		Yes
35652	12/23/2020	BERNARD, STEVEN E	STEVEN E BERNARD	DIRECT	\$ 98.00		Yes
35653	12/23/2020	BROOKS, WESLEY	WESLEY BROOKS	DIRECT	\$ 30.00		Yes
35654	12/23/2020	BRYANS, WARREN G	WARREN G BRYANS	DIRECT	\$ 32.00		Yes
35655	12/23/2020	CABLES AND KITS	CABLES AND KITS	DIRECT	\$ 2,027.23		Yes
35656	12/23/2020	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 1,427.30		Yes
35657	12/23/2020	CFS INSPECTIONS	CFS INSPECTIONS	DIRECT	\$ 2,020.00		Yes
35658	12/23/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 156.88		Yes
35659	12/23/2020	DELL MARKETING LP C/O DELL USA	DELL MARKETING LP C/O DELL USA LP	DIRECT	\$ 1,781.92		Yes
35660	12/23/2020	DICKSON, JEFFERY	JEFFERY DICKSON	DIRECT	\$ 44.00		Yes
35661	12/23/2020	DIRECTV	DIRECTV	DIRECT	\$ 75.99		Yes
35662	12/23/2020	DISH NETWORK	DISH NETWORK	DIRECT	\$ 198.04		Yes
35663	12/23/2020	EDENFIELD, RAYMOND	RAYMOND EDENFIELD	DIRECT	\$ 32.00		Yes
35664	12/23/2020	FIRELINE INC	FIRELINE INC	DIRECT	\$ 162.50		Yes
35665	12/23/2020	FOX, STEVEN D	STEVEN D FOX	DIRECT	\$ 118.00		Yes
35666	12/23/2020	GRAINGER	GRAINGER	DIRECT	\$ 107.36		Yes
35667	12/23/2020	GUNBY COMMUNICATIONS INC.	GUNBY COMMUNICATIONS INC.	DIRECT	\$ 3,735.00		Yes
35668	12/23/2020	HARDY, AMY C	AMY C HARDY	DIRECT	\$ 22.00		Yes
35669	12/23/2020	HARDY, MILES P	MILES P HARDY	DIRECT	\$ 12.00		Yes
35670	12/23/2020	INGLES	INGLES	DIRECT	\$ 171.18		Yes
35671	12/23/2020	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT	\$ 1,165.50		Yes
35672	12/23/2020	JARRELL, JR, CHARLES B.	CHARLES B. JARRELL, JR	DIRECT	\$ 107.00		Yes
35673	12/23/2020	JENNETTE, STEVEN TYLER	STEVEN TYLER JENNETTE	DIRECT	\$ 106.00		Yes
35674	12/23/2020	KOFILE	KOFILE	DIRECT	\$ 1,293.60		Yes
35675	12/23/2020	LANIER, CHAD	CHAD LANIER	DIRECT	\$ 80.00		Yes
35676	12/23/2020	LEE, SAMUEL V	SAMUEL V LEE	DIRECT	\$ 32.00		Yes
35677	12/23/2020	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 616.11		Yes
35678	12/23/2020	MCHUGH, MACK RUSS	MACK RUSS MCHUGH	DIRECT	\$ 130.00		Yes
35679	12/23/2020	MERIWETHER, WILLIAM T	WILLIAM T MERIWETHER	DIRECT	\$ 116.00		Yes
35680	12/23/2020	MITCHELL, TERRI LYNN	TERRI LYNN MITCHELL	DIRECT	\$ 118.00		Yes
35681	12/23/2020	MONOPRICE, INC.	MONOPRICE, INC.	DIRECT	\$ 442.01		Yes
35682	12/23/2020	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 49.67		Yes

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Bank: 100-SUNTRUST		GENERAL POOLED-SUNTRUST								
ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE										
47184	10/12/2020	SHACKELFORD, AUSTIN	AUSTIN SHACKELFORD	MANUAL	\$ 32.00-	Yes	Yes	Yes	Yes	Yes
48269	12/03/2020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 59.57	Yes	Yes	Yes	Yes	Yes
48270	12/03/2020	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
48271	12/03/2020	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
48272	12/03/2020	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
48273	12/03/2020	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
48275	12/03/2020	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
48276	12/03/2020	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
48277	12/03/2020	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
48278	12/03/2020	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
48488	12/10/2020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 5,848.17	Yes	Yes	Yes	Yes	Yes
48489	12/10/2020	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 300.00	Yes	Yes	Yes	Yes	Yes
48490	12/10/2020	MACKER TEK LTD.	MACKER TEK LTD.	DIRECT	\$ 299.25	No	Yes	Yes	Yes	Yes
48491	12/10/2020	SHACKELFORD, AUSTIN	AUSTIN SHACKELFORD	DIRECT	\$ 32.00	Yes	Yes	Yes	Yes	Yes
48494	12/17/2020	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 2,225.00	Yes	Yes	Yes	Yes	Yes
48495	12/17/2020	ELSNER, DOTTIE	DOTTIE ELSNER	DIRECT	\$ 44.34	Yes	Yes	Yes	Yes	Yes
48497	12/17/2020	MAULDIN & JENKINS,LLC	MAULDIN & JENKINS,LLC	DIRECT	\$ 10,000.00	Yes	Yes	Yes	Yes	Yes
48729	12/22/2020	ADAMS, ANTHONY BRETT	ANTHONY BRETT ADAMS	DIRECT	\$ 116.00	Yes	Yes	Yes	Yes	Yes
48730	12/22/2020	ALLISTON, GREGORY	GREGORY E. ALLISTON	DIRECT	\$ 42.00	Yes	Yes	Yes	Yes	Yes
48731	12/22/2020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 4,393.93	Yes	Yes	Yes	Yes	Yes
48732	12/22/2020	ARCHER, RICHARD F	RICHARD F ARCHER	DIRECT	\$ 44.00	Yes	Yes	Yes	Yes	Yes
48733	12/22/2020	ARMSTRONG, CHARLES J.	CHARLES J. ARMSTRONG	DIRECT	\$ 410.00	Yes	Yes	Yes	Yes	Yes
48734	12/22/2020	ASTIN, DALLAS	DALLAS ASTIN	DIRECT	\$ 32.00	Yes	Yes	Yes	Yes	Yes
48735	12/22/2020	BAUER, HENRY R	HENRY R BAUER	DIRECT	\$ 52.00	Yes	Yes	Yes	Yes	Yes
48736	12/22/2020	BEDGOOD, WILLIAM ADAM	WILLIAM ADAM BEDGOOD	DIRECT	\$ 79.00	Yes	Yes	Yes	Yes	Yes
48737	12/22/2020	BOYCE, CHAD	CHAD BOYCE	DIRECT	\$ 14.00	Yes	Yes	Yes	Yes	Yes
48738	12/22/2020	BRUCE, BENJAMIN H.	BENJAMIN H. BRUCE	DIRECT	\$ 85.00	Yes	Yes	Yes	Yes	Yes
48739	12/22/2020	BURGE, ALLEN	ALLEN BURGE	DIRECT	\$ 32.00	Yes	Yes	Yes	Yes	Yes
48740	12/22/2020	CAMPBELL, LISA ASHLEY	LISA ASHLEY CAMPBELL	DIRECT	\$ 118.00	Yes	Yes	Yes	Yes	Yes
48741	12/22/2020	COX, CAROL	CAROL COX	DIRECT	\$ 110.00	Yes	Yes	Yes	Yes	Yes
48742	12/22/2020	CRIST, DANIELLE	DANIELLE M. CRIST	DIRECT	\$ 25.00	Yes	Yes	Yes	Yes	Yes
48743	12/22/2020	DURHAM, KEITH	KEITH J DURHAM	DIRECT	\$ 248.00	Yes	Yes	Yes	Yes	Yes
48744	12/22/2020	HAMILTON, MICHAEL W.	MICHAEL W. HAMILTON	DIRECT	\$ 94.00	Yes	Yes	Yes	Yes	Yes
48745	12/22/2020	JENNETTE, STEVEN	STEVEN JENNETTE	DIRECT	\$ 22.00	Yes	Yes	Yes	Yes	Yes
48746	12/22/2020	KAPP, ROBERT	ROBERT KAPP	DIRECT	\$ 25.00	Yes	Yes	Yes	Yes	Yes
48747	12/22/2020	LESHOK, BRIAN	BRIAN LESHOK	DIRECT	\$ 94.00	Yes	Yes	Yes	Yes	Yes
48748	12/22/2020	MCGLAUCHLEN, RODNEY	RODNEY MCGLAUCHLEN	DIRECT	\$ 209.00	Yes	Yes	Yes	Yes	Yes
48749	12/22/2020	MILLER, ERIN C	ERIN C MILLER	DIRECT	\$ 162.00	Yes	Yes	Yes	Yes	Yes
48750	12/22/2020	PATTON, JULIE	JULIE PATTON	DIRECT	\$ 44.00	Yes	Yes	Yes	Yes	Yes
48751	12/22/2020	PETERS, JR, JOHN E.	JOHN E. PETERS, JR	DIRECT	\$ 35.00	Yes	Yes	Yes	Yes	Yes
48752	12/22/2020	PHILLIPS, STEVEN W.	STEVEN W. PHILLIPS	DIRECT	\$ 102.00	Yes	Yes	Yes	Yes	Yes
48753	12/22/2020	RIDLING JR, KENNETH	KENNETH RIDLING JR	DIRECT	\$ 90.00	Yes	Yes	Yes	Yes	Yes

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ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
48754	12/22/2020	RING, STEVEN	STEVEN RING	DIRECT	\$ 94.00	Yes	Yes	Yes	Yes	Yes
48755	12/22/2020	SCHLIPF, JACOB D	JACOB D SCHLIPF	DIRECT	\$ 14.00	Yes	Yes	Yes	Yes	Yes
48756	12/22/2020	SEGREST, ADAM P	ADAM P SEGREST	DIRECT	\$ 60.00	Yes	Yes	Yes	Yes	Yes
48757	12/22/2020	SHIELDS, RICHARD C	RICHARD C SHIELDS	DIRECT	\$ 34.00	Yes	Yes	Yes	Yes	Yes
48758	12/22/2020	STINCHCOMB, GARRETT	RAYMOND GARRETT STINCHCOMB	DIRECT	\$ 62.00	Yes	Yes	Yes	Yes	Yes
48759	12/22/2020	WILLIAMS, LUCINDA M	LUCINDA M WILLIAMS	DIRECT	\$ 66.00	Yes	Yes	Yes	Yes	Yes
48760	12/22/2020	WORLEY, MATTHEW LEVI	MATTHEW LEVI WORLEY	DIRECT	\$ 410.00	Yes	Yes	Yes	Yes	Yes
TOTAL TYPE: DIRECT DEPOSIT ACH FILE					\$ 26,574.26					
ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT										
48279	12/10/2020	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
48280	12/10/2020	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
48281	12/10/2020	BANK OF AMERICA	BANK OF AMERICA	DIRECT	\$ 10,541.60	No	No	No	No	No
48496	12/17/2020	GRAVITY PAYMENTS	GRAVITY PAYMENTS	DIRECT	\$ 294.93	No	No	No	No	No
TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT					\$ 10,836.53					
TOTAL BANK: 100-SUNTRUST					\$ 37,410.79					
TOTAL ALL ELECTRONIC TRANSFERS =					\$ 37,410.79					

BANK ID	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK LAST
100-SUNTRUST 48763	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 12,239,687.83	35705
285-SUNTRUST 13	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 248,353.47	337
335-SUNTRUST 1	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$ 2,471,913.90	498
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 1,032,702.11	0
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 58,131.89	0
SPLOST POOLED 16	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 2,436,443.81	2986

ACTIVE TOTAL: 6
 CHECKING TOTAL: 6
 RECORD COUNT: 6
 CURRENT BANK BALANCE TOTAL: \$ 18,487,233.01

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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	\$ 0.00	\$ 1,126,141.33	\$ 1,753,858.67	39.10
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	\$ 0.00	\$ 1,569.06	\$ 28,430.94	5.23
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	\$ 2,467.68	\$ 8,576.97	\$ 3,423.03	71.47
38.1000	RENTS AND ROYALTIES	\$ 260,000.00	\$ 0.00	\$ 19,432.95	\$ 127,705.60	\$ 132,294.40	49.12
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	\$ 6,871,862.88	\$ 12,788,776.81	\$ 4,337,647.19	74.67
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	\$ 275.00	\$ 4,825.75	\$ 5,174.25	48.26
37.1000	DONATIONS	\$ 0.00	\$ 0.00	\$ 185.00	\$ 285.00	\$ 285.00	100.00
3910	ANIMAL CONTROL	\$ 10,000.00	\$ 0.00	\$ 460.00	\$ 6,110.75	\$ 3,889.25	61.11
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	\$ 2,570.75	\$ 12,718.93	\$ 47,281.07	21.20
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	\$ 0.00	\$ 223.90	\$ 23.90	111.95
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$ 0.00	\$ 142.00	\$ 1,581.72	\$ 13,418.28	10.54
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
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	\$ 860.50	\$ 6,853.50	\$ 3,146.50	68.53
5520	SENIOR CITIZENS CENTER	\$ 145,150.00	\$ 0.00	\$ 3,573.25	\$ 25,514.38	\$ 119,635.62	17.58
FUNC 5540 TRANSPORTATION SERVICES							
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 218,039.00	\$ 0.00	\$ 0.00	\$ 40,159.55	\$ 177,879.45	18.42
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	\$ 0.00	\$ 5,480.75	\$ 19,519.25	21.92
5540	TRANSPORTATION SERVICES	\$ 318,039.00	\$ 0.00	\$ 0.00	\$ 47,010.30	\$ 271,028.70	14.78
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	\$ 0.00	\$ 4,455.00	\$ 10,545.00	29.70
6120	YOUTH ATHLETICS	\$ 113,000.00	\$ 0.00	\$ 8,790.59	\$ 43,610.72	\$ 69,389.28	38.59
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	\$ 3,730.44	\$ 18,006.24	\$ 41,993.76	30.01
6124	SWIMMING POOLS	\$ 76,000.00	\$ 0.00	\$ 3,730.44	\$ 18,006.24	\$ 57,993.76	23.69
FUNC 6125 ADULT ATHLETICS							
34.7500	PROGRAM FEES	\$ 7,000.00	\$ 0.00	\$ 1,050.00	\$ 1,050.00	\$ 5,950.00	15.00
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	\$ 1,050.00	\$ 1,772.50	\$ 13,727.50	11.44
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	\$ 0.00	\$ 110,758.94	\$ 164,241.06	40.28
32.3130	PLUMBING INSPECTION	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 4,417.67	\$ 7,582.33	36.81
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 7,004.25	\$ 12,995.75	35.02
32.3160	AIR CONDITIONING INSPECTION	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 8,047.90	\$ 11,952.10	40.24
32.3900	REGULATORY FEES-OTHER	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,673.25	\$ 326.75	95.33
7200	PROTECTIVE INSPECTION	\$ 334,000.00	\$ 0.00	\$ 0.00	\$ 136,902.01	\$ 197,097.99	40.99
FUNC 7400 PLANNING AND ZONING							

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

Page: 4
 Date: 12/30/20
 Time: 11:45:25

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	\$ 50.00	\$ 450.00	10.00
7400	PLANNING AND ZONING	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 6,474.00	\$ 3,026.00	68.15
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	\$ 7,036,129.43	\$ 13,491,684.06	\$ 5,825,437.94	69.84
GRAND TOTAL		\$ 19,317,122.00	\$ 0.00	\$ 7,036,129.43	\$ 13,491,684.06	\$ 5,825,437.94	69.84

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: 12/30/20
 Time: 11:44:33

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	\$ 381.69	\$ 40,555.12	\$ 63,622.88	38.93
1130	CLERK OF COMMISSION	\$ 81,947.00	\$ 0.00	\$ 5,109.30	\$ 40,255.04	\$ 41,691.96	49.12
1300	EXECUTIVE	\$ 175,301.00	\$ 0.00	\$ 11,726.06	\$ 72,876.88	\$ 102,424.12	41.57
1400	ELECTIONS	\$ 173,343.00	\$ 0.00	\$ 11,704.54	\$ 81,433.16	\$ 91,909.84	46.98
1510	FINANCIAL ADMINISTRATION	\$ 315,450.00	\$ 0.00	\$ 23,766.23	\$ 179,886.81	\$ 135,563.19	57.03
1517	PURCHASING	\$ 100,792.00	\$ 0.00	\$ 6,003.31	\$ 48,678.79	\$ 52,113.21	48.30
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 27,215.00	\$ 72,785.00	27.21
1535	MIS	\$ 485,080.00	\$ 24,223.50	\$ 19,927.85	\$ 250,683.12	\$ 210,173.38	56.67
1540	HUMAN RESOURCES	\$ 62,568.00	\$ 0.00	\$ 4,001.14	\$ 39,905.06	\$ 22,662.94	63.78
1545	TAX COMMISSIONER	\$ 302,246.00	\$ 0.00	\$ 14,826.05	\$ 136,950.34	\$ 165,295.66	45.31
1550	TAX ASSESSOR	\$ 478,647.00	\$ 25,623.00	\$ 28,009.69	\$ 196,429.17	\$ 256,594.83	46.39
1551	BOARD OF EQUALIZATION	\$ 19,815.00	\$ 0.00	\$ 2,919.75	\$ 16,173.56	\$ 3,641.44	81.62
1555	RISK MANAGEMENT	\$ 274,685.00	\$ 0.00	\$ 0.00	\$ 225,815.03	\$ 48,869.97	82.21
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 846,222.00	\$ 46,340.00	\$ 37,970.11	\$ 360,283.75	\$ 439,598.25	48.05
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 141,060.00	\$ 0.00	\$ 5,318.28	\$ 53,984.96	\$ 87,075.04	38.27
1580	RECORDS MANAGEMENT	\$ 14,307.00	\$ 0.00	\$ 1,401.28	\$ 6,071.94	\$ 8,235.06	42.44
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	\$ 109.99	\$ 15,975.33	\$ 14,993.67	51.58
2180	CLERK OF SUPERIOR COURT	\$ 523,515.00	\$ 0.00	\$ 28,057.58	\$ 196,356.60	\$ 327,158.40	37.51
2200	DISTRICT ATTORNEY	\$ 84,143.00	\$ 0.00	\$ 4,031.62	\$ 52,275.35	\$ 31,867.65	62.13
2400	MAGISTRATE COURT	\$ 355,066.00	\$ 0.00	\$ 26,524.07	\$ 166,724.08	\$ 188,341.92	46.96
2450	PROBATE COURT	\$ 300,808.00	\$ 0.00	\$ 19,668.19	\$ 138,552.69	\$ 162,255.31	46.06
2600	JUVENILE COURT	\$ 54,253.00	\$ 0.00	\$ 50.00	\$ 36,668.00	\$ 17,585.00	67.59
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	\$ 26,111.73	\$ 225,129.59	\$ 367,100.41	38.01
3321	CRIMINAL INVESTIGATION	\$ 411,291.00	\$ 0.00	\$ 23,864.71	\$ 198,095.80	\$ 213,195.20	48.16
3323	UNIFORM PATROL	\$ 1,342,229.00	\$ 0.00	\$ 94,932.81	\$ 637,009.74	\$ 705,219.26	47.46
3326	JAIL OPERATIONS	\$ 2,025,058.00	\$ 4,971.00	\$ 114,630.60	\$ 919,504.54	\$ 1,100,582.46	45.65
3360	COURT SERVICES	\$ 250,158.00	\$ 0.00	\$ 16,343.46	\$ 113,815.32	\$ 136,342.68	45.50
3500	FIRE	\$ 1,060,953.00	\$ 93,444.26	\$ 45,637.27	\$ 362,374.38	\$ 605,134.36	42.96
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 315,005.00	\$ 0.00	\$ 23,917.08	\$ 148,616.42	\$ 166,388.58	47.18
3700	CORONER/MEDICAL EXAMINER	\$ 32,333.00	\$ 0.00	\$ 1,660.10	\$ 13,783.84	\$ 18,549.16	42.63
3910	ANIMAL SERVICES	\$ 311,108.00	\$ 0.00	\$ 19,100.73	\$ 141,212.62	\$ 169,895.38	45.39
3920	EMERGENCY MANAGEMENT	\$ 76,613.00	\$ 400.00	\$ 3,997.29	\$ 43,136.18	\$ 33,476.82	56.83
4200	ROADS, STREETS, AND BRIDGES	\$ 990,450.00	\$ 0.00	\$ 53,735.24	\$ 353,145.50	\$ 637,304.50	35.66
4900	MAINTENANCE AND SHOP	\$ 200,652.00	\$ 502.10	\$ 12,137.00	\$ 101,873.48	\$ 98,776.42	51.02
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 97,500.00	\$ 599,774.00	\$ 599,774.00	50.00
5400	WELFARE	\$ 50,412.00	\$ 0.00	\$ 0.00	\$ 25,206.00	\$ 25,206.00	50.00
5520	SENIOR CITIZENS CENTER	\$ 342,877.00	\$ 0.00	\$ 16,730.63	\$ 147,601.34	\$ 195,275.66	43.05
5540	TRANSPORTATION SERVICES	\$ 403,261.00	\$ 0.00	\$ 22,348.20	\$ 144,994.72	\$ 258,266.28	35.96
6120	YOUTH ATHLETICS	\$ 91,700.00	\$ 6,843.80	\$ 0.00	\$ 42,615.26	\$ 42,240.94	53.94
6124	SWIMMING POOLS	\$ 111,400.00	\$ 0.00	\$ 7,450.22	\$ 57,025.28	\$ 54,374.72	51.19
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	\$ 0.00	\$ 1,105.09	\$ 2,794.91	28.34
6190	SPECIAL EVENTS & PROGRAMS	\$ 46,950.00	\$ 0.00	\$ 448.00	\$ 5,867.69	\$ 41,082.31	12.50
6200	PARKS	\$ 796,027.00	\$ 22,438.00	\$ 49,334.46	\$ 361,448.74	\$ 412,140.26	48.23
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	\$ 12,390.83	\$ 86,493.98	\$ 84,758.02	50.51
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	\$ 15,051.71	\$ 129,176.48	\$ 181,347.52	41.60
7400	PLANNING AND ZONING	\$ 228,573.00	\$ 0.00	\$ 13,616.28	\$ 116,154.70	\$ 112,418.30	50.82
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	\$ 0.00	\$ 0.00	\$ 1,440,014.00	0.00
100	GENERAL FUND	\$ 19,317,122.00	\$ 224,785.66	\$ 952,118.21	\$ 7,617,934.05	\$ 11,474,402.29	40.60
GRAND TOTAL		\$ 19,317,122.00	\$ 224,785.66	\$ 952,118.21	\$ 7,617,934.05	\$ 11,474,402.29	40.60



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

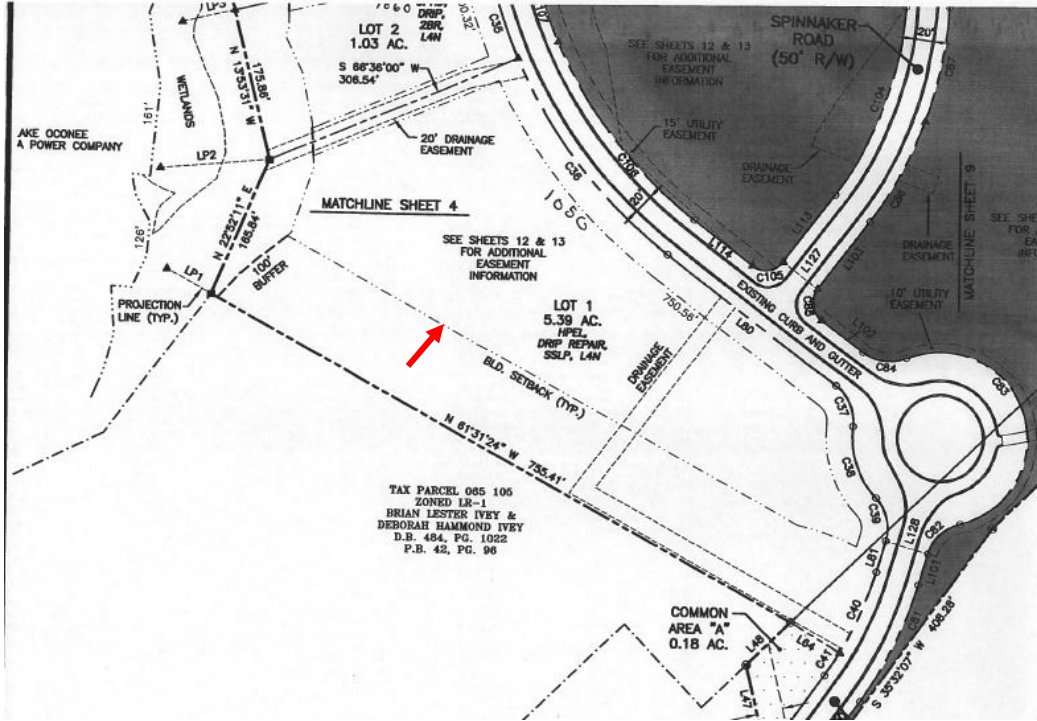
PETITION FOR: VARIANCE – REAR SETBACK

Property location:	1050 Sailview Drive
Property tax parcel:	065C-001
Acreage:	5.39 acres
Applicant:	James & Stephanie Harden
Applicant's Agent:	
Property Owner:	James & Stephanie Harden, 1460 Chinook Ct, SW, Lilburn
Existing Use:	Vacant
Variance Requested:	Single family dwelling

Summary

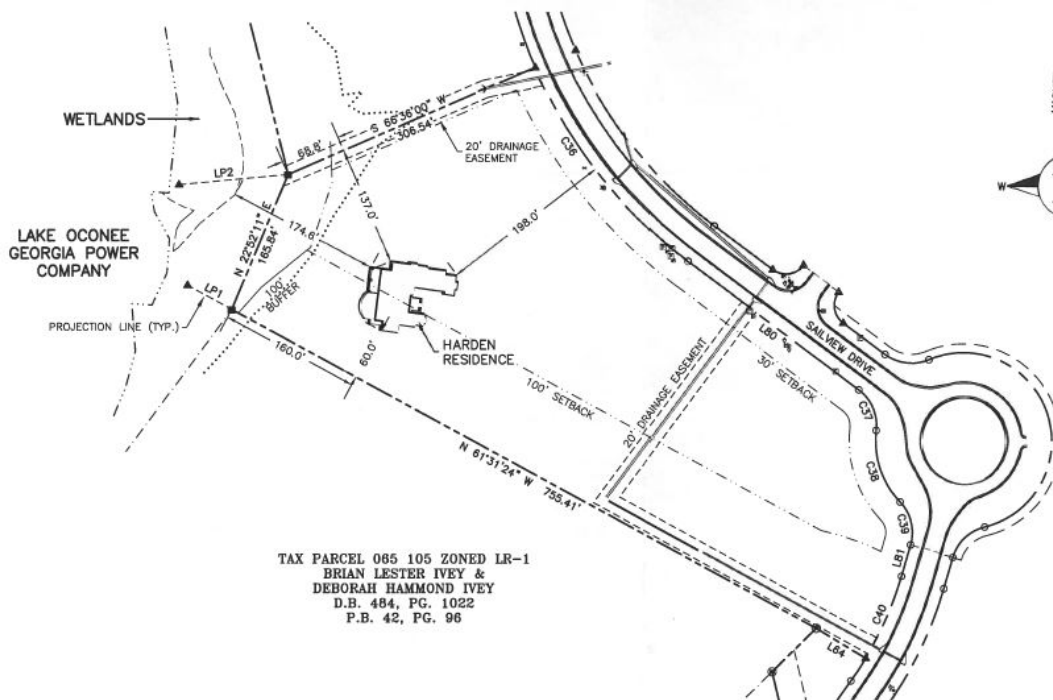


James & Stephanie Harden are requesting a variance to the rear setback for property located at 1050 Sailview Drive. The property is 5.39 acres, which makes it one of the largest lots in the Sailview subdivision.



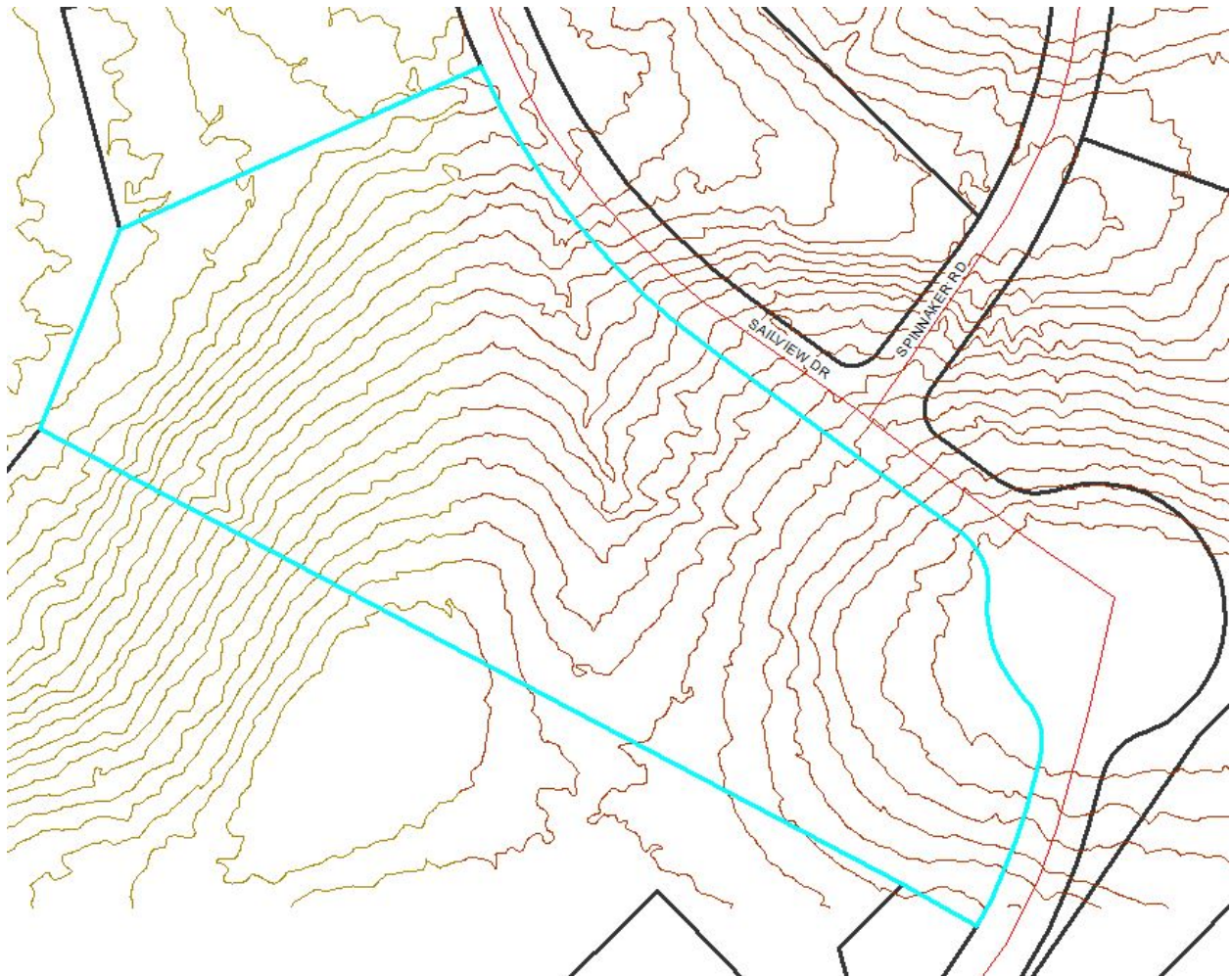
The final plat of the Sailview subdivision, above, shows the 100' rear setback. The Morgan County Development Regulations Section 3.4.6 (C) states: "In a major subdivision or private road subdivision, no building shall

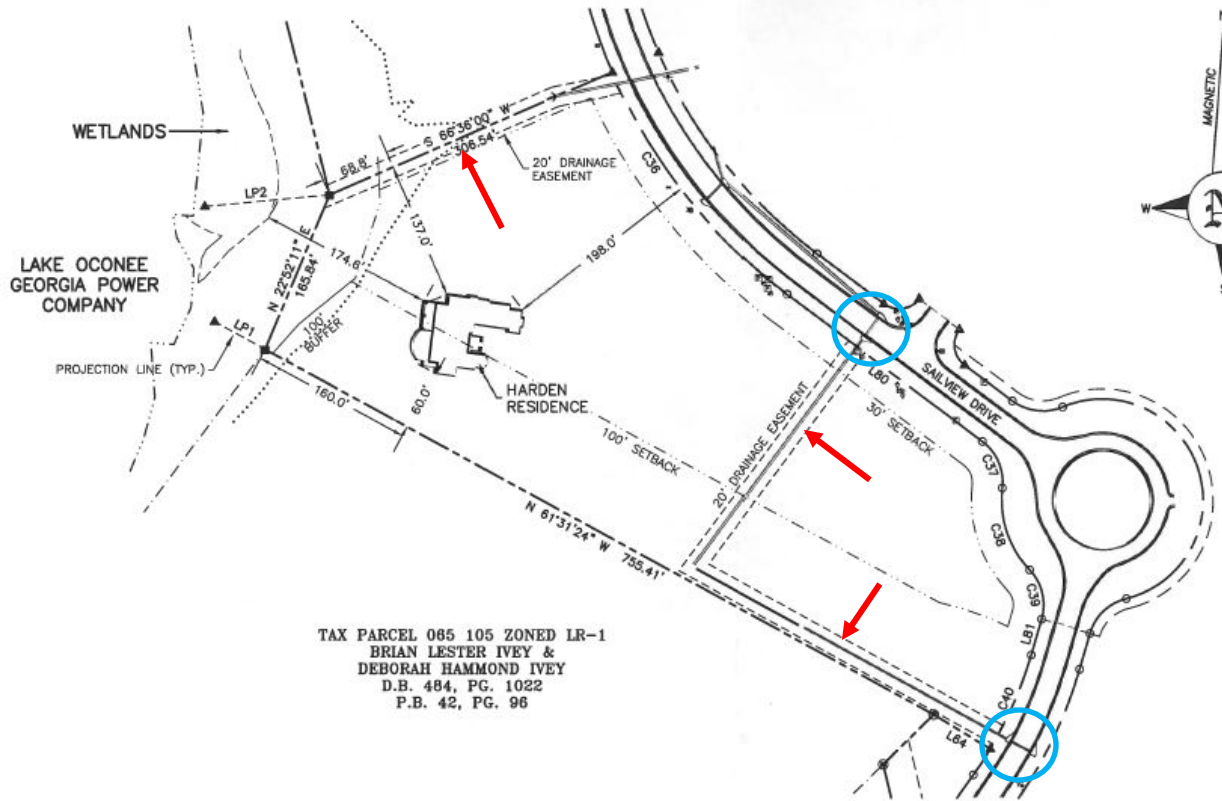
be located within 100 feet of the periphery of the subdivision site or within 250 feet of the right-of-way of an existing road." In other words, the 100' setback is a buffer that surrounds a subdivision.



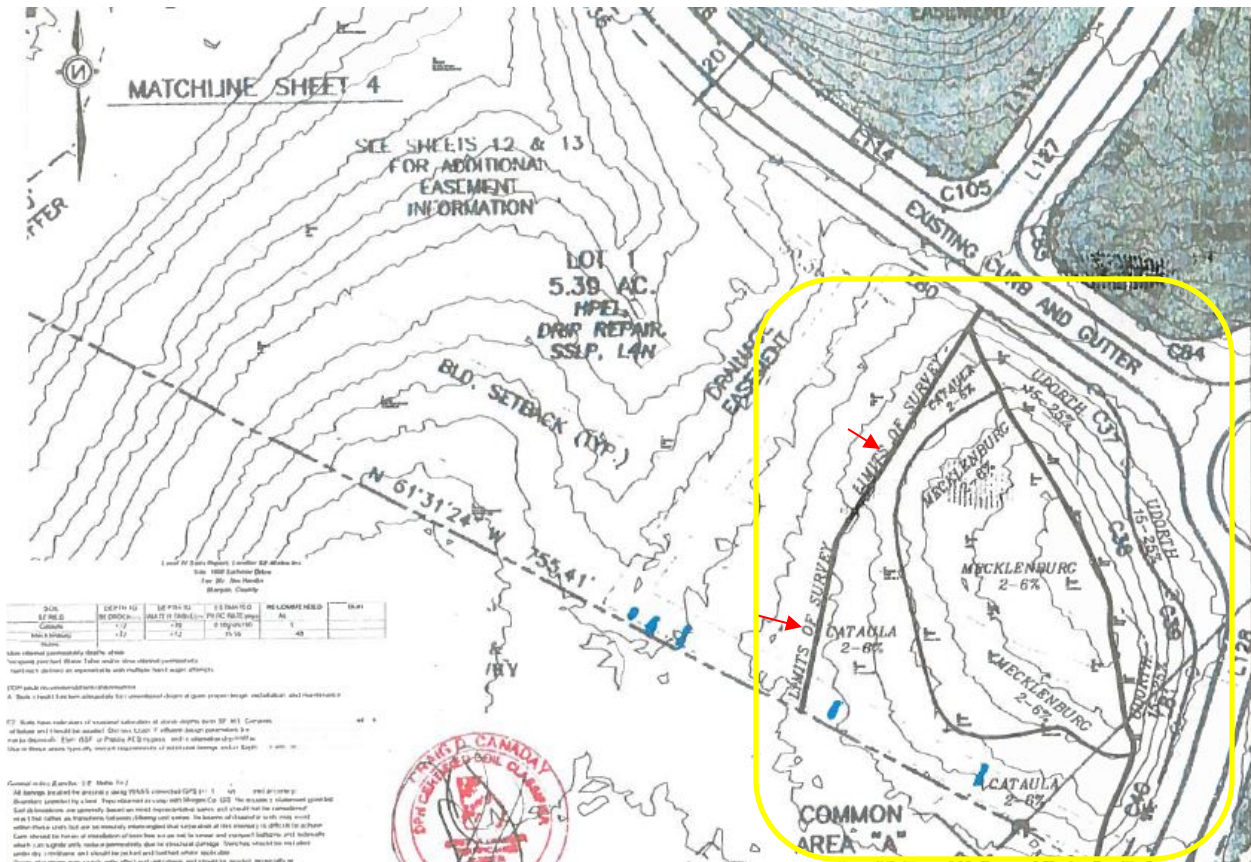
The applicant's site plan shows the proposed placement of the house 40' into the 100' setback. This would leave the periphery setback in this location at 60'.

The applicant's letter states that topography is an issue on the lot, specifically relating to the placement of a basement. The topography map of the property shows a slope going toward the lake and a drainage swale in the center of the lot. If the intent is to orient the house toward the lake and have a daylight basement facing the water, then the slope anywhere on the north/northwest part of the parcel would be appropriate. The spring noted in the applicant's letter is not identified on any of the county maps, so its exact location will need to be verified with the applicant. The topography lines are from before the subdivision was constructed, so the flow of water indicated by the topography map has been interrupted by the road and curb stormwater drainage. However, that water has been diverted to the drainage easement in the center of the property, also mentioned by the applicant in his letter.





The property has three drainage easements, which are legal access ways for the orderly flow of water across a property. Sailview's roads have curb and gutter, which divert water from the roads into storm water pipes beneath the roads. This water must exit the property via drainage easements. A larger version of the site plan above is attached and the storm water drop inlets and pipe under the road can be better seen (see blue circles). The plan indicates that the center and bottom easements contain underground pipes taking water across the property. The top drainage easement shows the water pipe stopping and the water being discharged onto the land, most likely into a ditch. The top easement takes the water to the lake; the bottom two easements take the water to an adjacent property. The applicant's letter indicates his desire to stay away from these drainage easements. While construction cannot occur within the easement for the underground pipes, they could be part of a yard and, as they are covered, would be undistinguishable from the rest of the yard (if installed correctly). The top easement ditch may or may not be unsightly, but many properties in Morgan County contain ditches. While it is understandable that a house may not be wanted right beside the ditch, it does not require a 137' space between the house and the drainage (as shown on the site plan above, and attached).



The applicant's third justification for the setback variance is that their soil tests indicate the proposed placement of the house is most appropriate for septic tank placement. This claim confuses Staff. Based on the soil survey submitted with the application, perc testing was not done on the north end of the property where the house is proposed. The yellow box surrounds where the soil survey was conducted, which is the southeast portion of the lot. The red arrows point out the limits of the survey, which indicate the soil scientist did not test above these lines. Perhaps the applicant has another soil survey and submitted the wrong one.

Criteria for Consideration

From the Morgan County Zoning Ordinance, Section 20.3.1, Required Findings for Variance Approval:

1. There are extraordinary and exceptional conditions pertaining to the property because of size, shape and topography;
2. The literal application of this Ordinance would create an unnecessary hardship;
3. A variance would not cause substantial detriment to public good and impair the purposes and intent of this Ordinance;
4. A variance would not confer upon the property of the applicant any special privilege denied to other properties in the district;
5. The special circumstances surrounding the request for the variance are not the result of acts of the applicant;

6. The variance is not a request to permit a use of land, buildings, or structures which is not permitted by right or by conditional use in the district;
7. The zoning proposal is consistent with all standards and criteria adopted by Morgan County; The variance is the minimum variance that will make possible an economically viable use of the land, building or structure

Staff Comments

While the proposed placement of the house would provide ideal views of the lake, Staff cannot see issues with topography, drainage easements or soil content that make the placement of the house elsewhere impossible. It is a large parcel and the house could reasonably be placed within the existing setbacks.

James & Stephanie Harden

1050 Sailview Drive

Buckhead, Georgia 30625

October 30, 2020

Morgan County Planning Commission

150 E. Washington Street

Madison, Georgia 30650

Dear Commissioners,

We request a variance for the one-hundred-foot build setback on the southerly side of our property. At the farthest point, the dwelling would be forty feet over the setback.


The setback as it currently exists provides a hardship for these reasons:

- Topography- both the steep slope on the north/northwest side of the property and the presence of a spring abutting that grade precludes placing a basement toward the north side of the parcel.
- Drainage Easements- the northern property line contains a twenty-foot, surface level drainage ditch carries water to the lake. A subterranean level drainage easement divides the property almost in half from north to south. House placement needs to be well away from these watersheds.
- Soil Percolation- the level IV soils survey and prescribed two tank septic system and drain fields will be best placed and accessed with proposed house placement

We have taken the following measures to reduce the impact of the variance:

- Reduced the size of the dwelling by 1,000 square feet and reduced the width 44 feet. The dimensions of the structure are 90' x 80'-6".
- Flipped the plan so less of the structure is beyond the build setback

Our neighbors on Shadow Lake Drive adjacent to the property line with the setback support the requested variance. Given the area topography and old growth forest, the impact on the public is negligible. Thank you for your consideration,

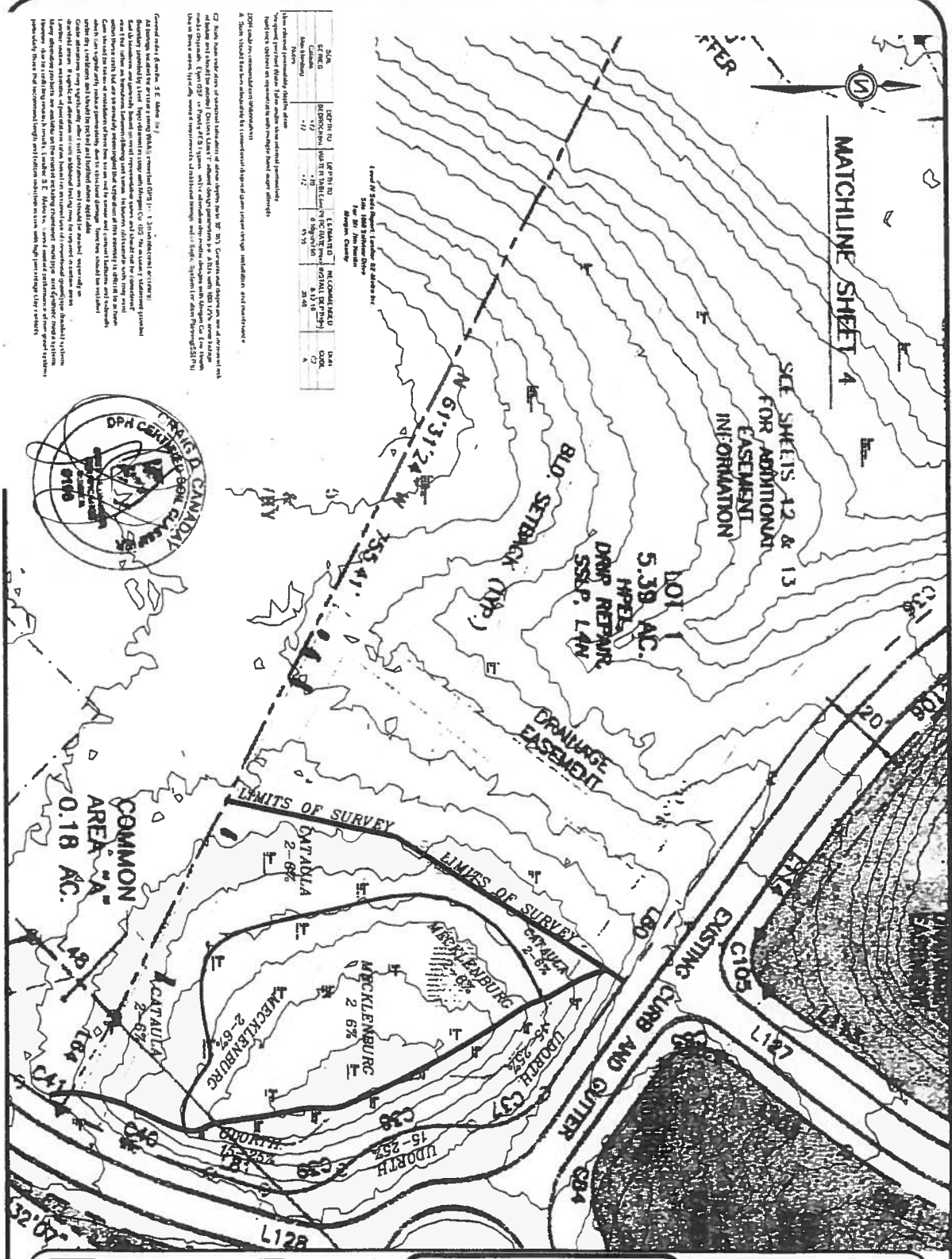
 and *Stephanie Harden*
James and Stephanie Harden

Attachments



MATCHLINE SHEET 4

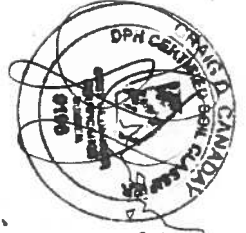
SEE SHEETS 12 & 13
FOR ADDITIONAL
EASEMENT
INFORMATION



DATE	DEPTH TO	DEPTH TO	DEPTH TO	DEPTH TO	DEPTH TO	DEPTH TO
ESTIMATED	RECORDED	RECORDED	RECORDED	RECORDED	RECORDED	RECORDED
DATE	DATE	DATE	DATE	DATE	DATE	DATE

1050 SAILVIEW DR. MORGAN COUNTY
LVL-IV SOILS SURVEY FOR SEPTIC PLANNING

DATE: 1/1/2010
TIME: 1:30 PM
SHEET: 1 OF 1



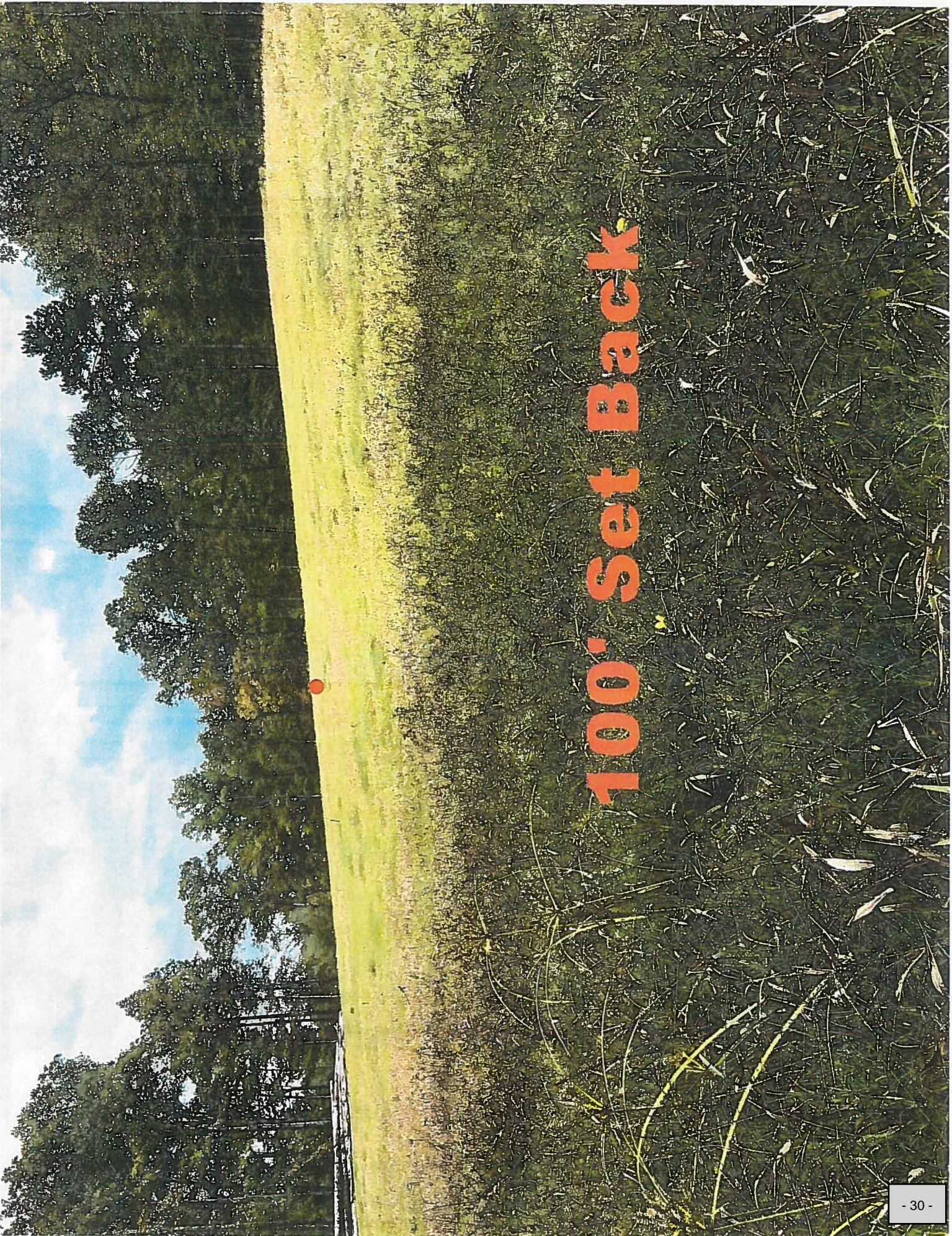
**LVL-IV SOILS SURVEY FOR SEPTIC PLANNING
1050 SAILVIEW DR.
MORGAN COUNTY**

111 II South Survey

DATE: 1/1/2010

TIME: 1:30 PM

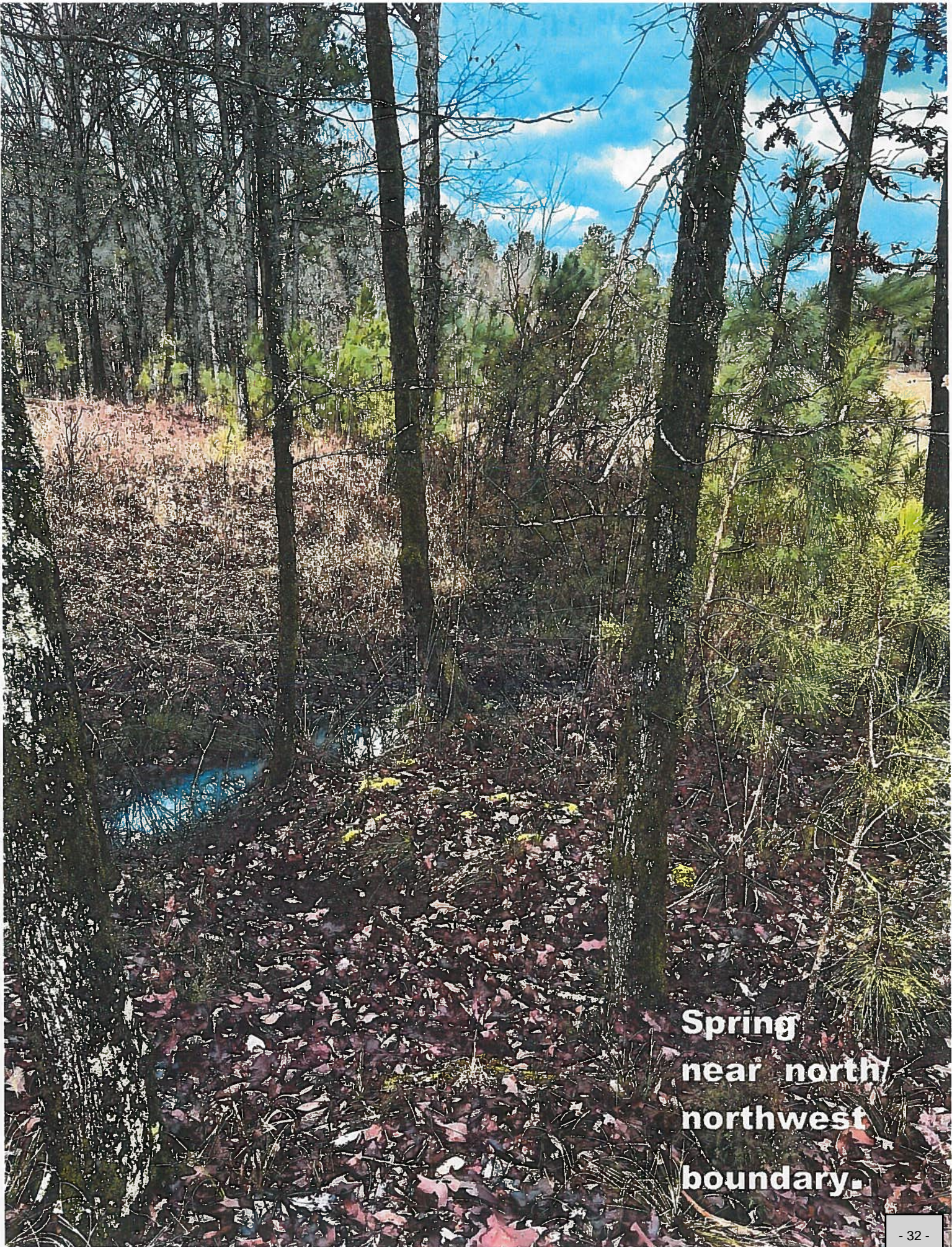
SHEET: 1 OF 1



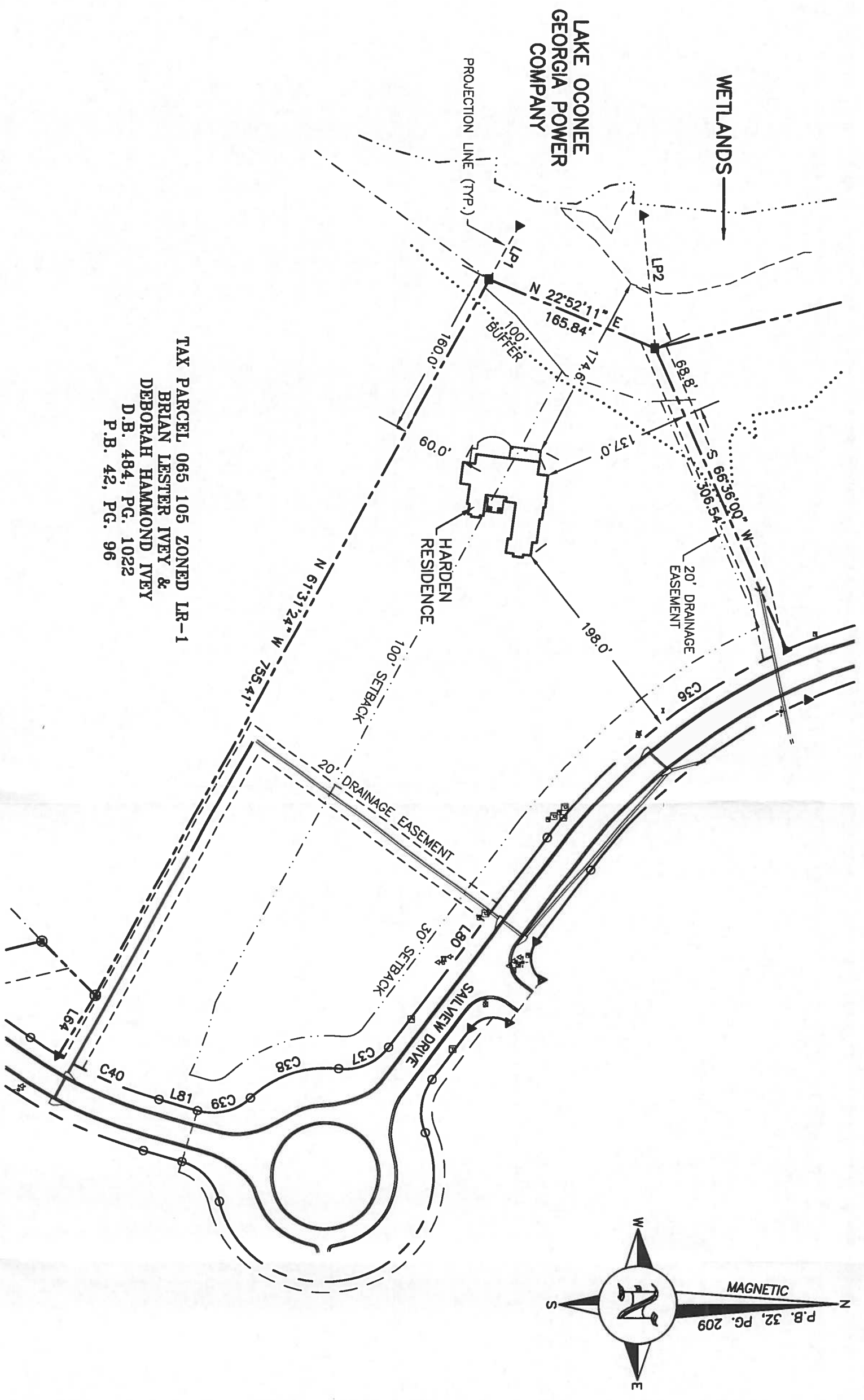
100' Set Back



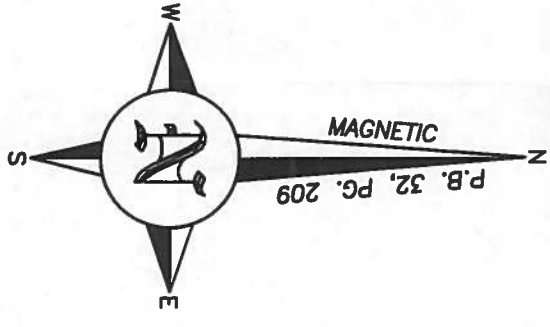
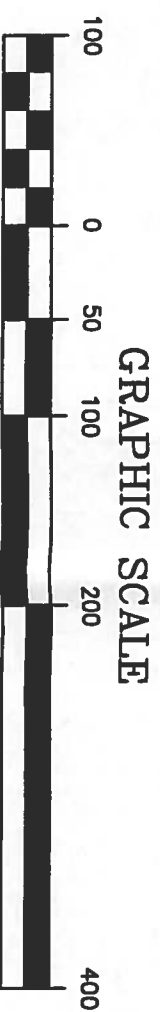
**View looking from
north to south
showing slope.**



**Spring
near north/
northwest
boundary.**



TAX PARCEL 065 105 ZONED LR-1
 BRIAN LESTER IVEY &
 DEBORAH HAMMOND IVEY
 D.B. 484, PG. 1022
 P.B. 42, PG. 96



Lakeside
 Land Design, LLC
 Landscape Architecture + Landscape Design
 P.O. Box 221 ■ Buckhead, Georgia 30625 ■ Phone: (706) 817-2009

REVISED: _____

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Harden Residence
 1050 Sailview Drive
 Lot 1 Sailview Subdivision
 Morgan County, Georgia

Preliminary Site Plan

DATE: 10/30/2020
 FILE: 2020-133.dwg
 SCALE: 1" = 100'
Sheet 1 of 1

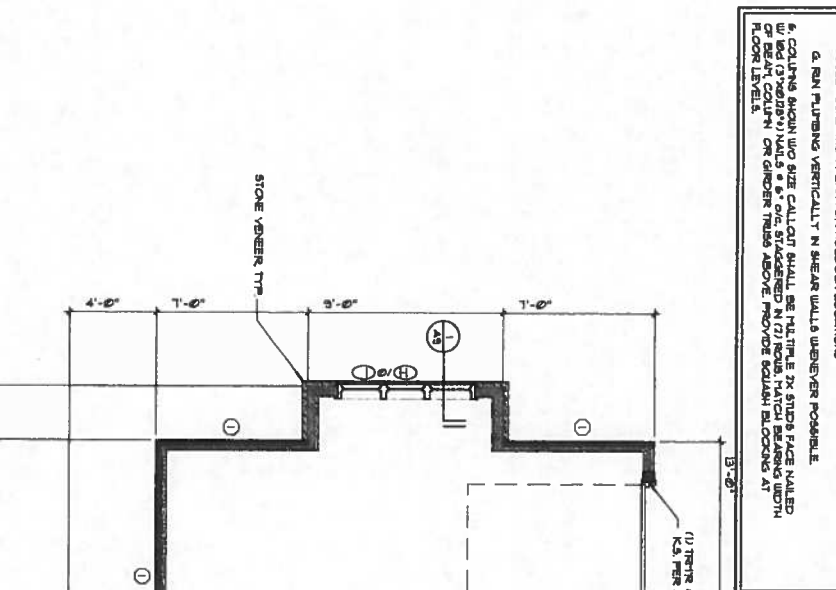
SHEARWALL SCHEDULE

GENERAL NOTES:
 1. ALL SHEAR WALLS SHALL BE CONCRETE WITH ALL REINFORCING BARS PLACED IN ACCORDANCE WITH THE SHEARWALL SCHEDULE.
 2. ALL WALLS SHALL BE 12" THICK UNLESS OTHERWISE NOTED.
 3. ALL WALLS SHALL BE FINISHED WITH 5/8" x 8" GYPSUM BOARD ON BOTH SIDES.
 4. ALL WALLS SHALL BE FINISHED WITH 1/2" GYPSUM BOARD ON BOTH SIDES.
 5. ALL WALLS SHALL BE FINISHED WITH 1/2" GYPSUM BOARD ON BOTH SIDES.
 6. ALL WALLS SHALL BE FINISHED WITH 1/2" GYPSUM BOARD ON BOTH SIDES.
 7. ALL WALLS SHALL BE FINISHED WITH 1/2" GYPSUM BOARD ON BOTH SIDES.
 8. ALL WALLS SHALL BE FINISHED WITH 1/2" GYPSUM BOARD ON BOTH SIDES.
 9. ALL WALLS SHALL BE FINISHED WITH 1/2" GYPSUM BOARD ON BOTH SIDES.
 10. ALL WALLS SHALL BE FINISHED WITH 1/2" GYPSUM BOARD ON BOTH SIDES.

NO.	DESCRIPTION	REINFORCING	FINISH
1	ONE SIDE	12" x 12" @ 16" O.C.	5/8" x 8" GYPSUM BOARD
2	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD
3	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD
4	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD
5	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD
6	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD
7	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD
8	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD
9	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD
10	ONE SIDE	12" x 12" @ 16" O.C.	1/2" GYPSUM BOARD

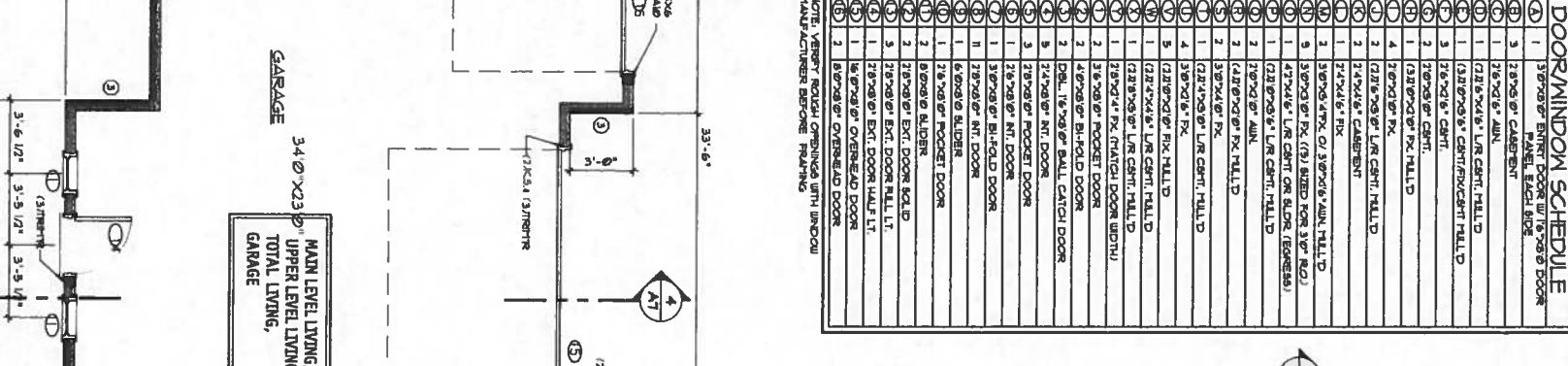
GENERAL NOTES:
 1. ALL WINDOW AND DOOR SIZES, SELECTIONS, DOOR REVISIONS TO BE DETERMINED BY OWNER.
 2. DOOR LEADING TO GARAGE SHALL BE 3'-0" x 7'-0".
 3. DOOR LEADING TO GARAGE SHALL BE 3'-0" x 7'-0".
 4. DOOR LEADING TO GARAGE SHALL BE 3'-0" x 7'-0".
 5. DOOR LEADING TO GARAGE SHALL BE 3'-0" x 7'-0".
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 9. DOOR LEADING TO GARAGE SHALL BE 3'-0" x 7'-0".
 10. DOOR LEADING TO GARAGE SHALL BE 3'-0" x 7'-0".



DOOR/WINDOW SCHEDULE

NO.	DESCRIPTION	FINISH
1	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
2	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
3	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
4	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
5	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
6	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
7	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
8	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
9	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD
10	12'0" x 6'0" CASEMENT	1/2" GYPSUM BOARD



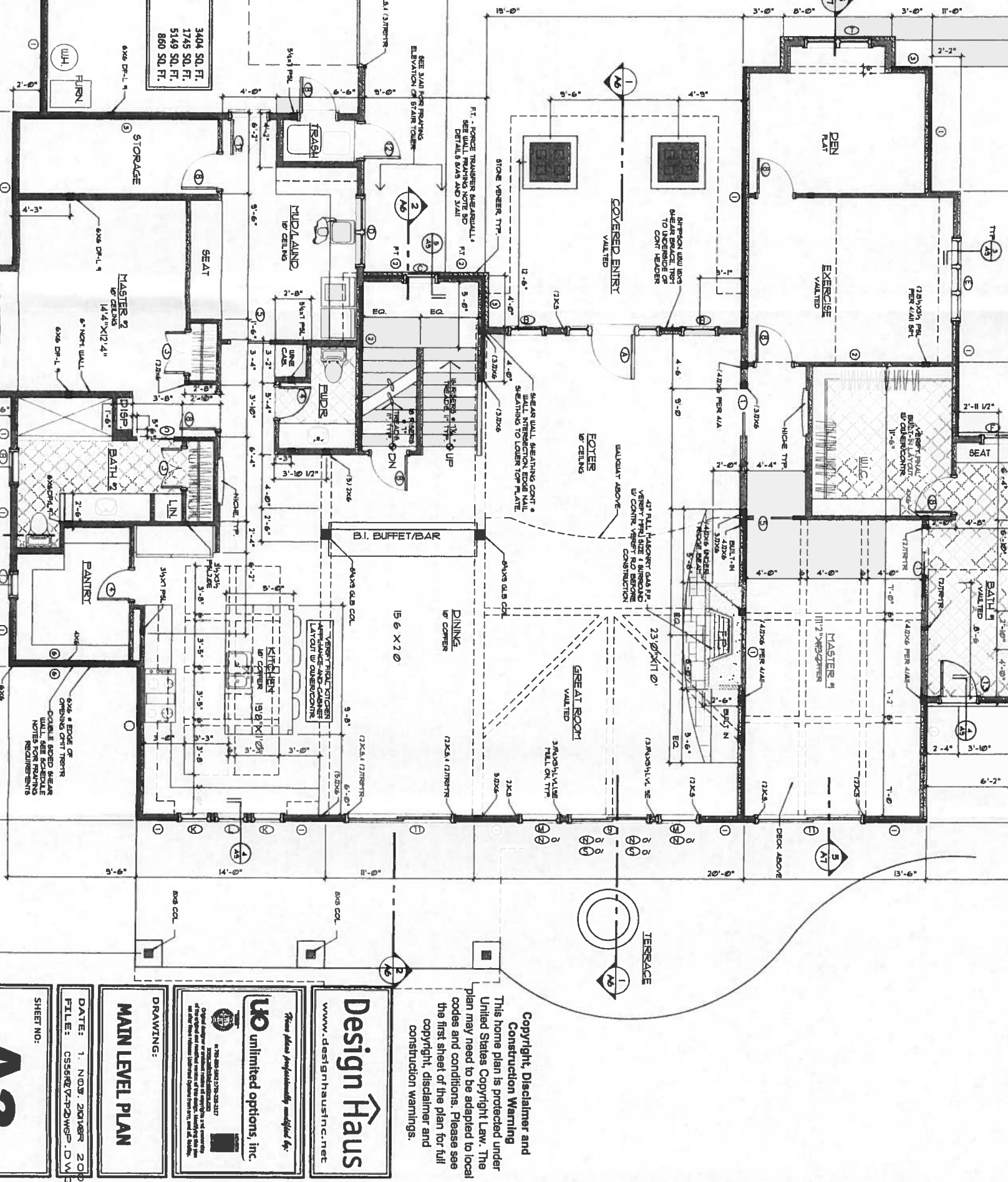
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 www.designhausinc.net

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UNO unlimited options, inc.
 1790 S. 24th Street, Suite 101
 Phoenix, AZ 85034
 Phone: 602.998.1234

DATE: 11.03.2018 20:07
 FILE: CS58E7A2HWB.DWG
 SHEET NO: A2

SCALE: 1/4" = 1'-0"





STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: CONDITIONAL USE – ACCESSORY DWELLING

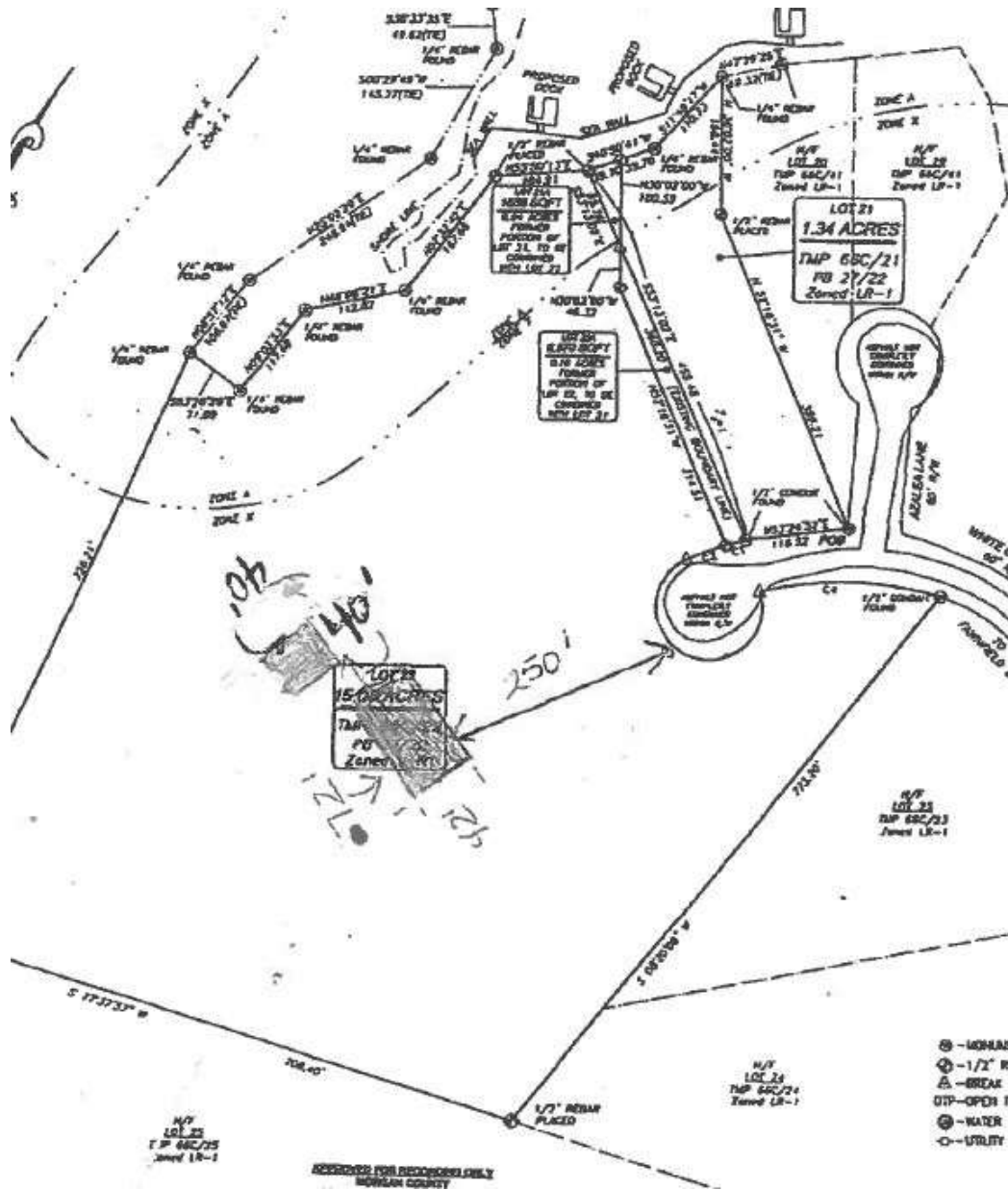
Property location: 1200 White Oak Way
Property tax parcel: 066C-022
Acreage: 15.1 acres
Applicant: Stuart Magill
Applicant's Agent:
Property Owner: Stuart Magill, 1551 Bennett Springs Drive, Greensboro
Existing Use: Vacant
Proposed Use: Single family dwelling with accessory dwelling in detached garage

Summary



Stuart Magill is requesting conditional use approval to construct an accessory building apartment in a detached garage located on 15.1 acres located at 1200 White Oak Way. The primary dwelling has not been constructed, but an application for a building permit has been submitted. The applicant has indicated that he wants to build the dwellings at the same time.

The property is located within the Woods of Lake Oconee subdivision, which must be accessed through Putnam County.



The applicant submitted the site plan at left with his primary dwelling permit application. The house is shown approximately 250' from the cul-de-sac, which is about where the end of the driveway is shown on the aerial. The detached garage is shown 40' northwest of the primary dwelling.

The primary dwelling is 4,890 square feet (2,445 heated) and contains 3 bedrooms. See attached for plans for the primary dwelling. The

accessory building apartment is 600 square feet and is located on the 1st floor of the garage behind the garage parking area. The elevations for the detached garage show a second floor, which the application does not address. The floorplan shows a one bedroom/bathroom and living/kitchen area. See attached for accessory building apartment floor plan and elevations. The applicant submitted a septic tank permit for 4 bedrooms; presumably the 4th bedroom is in the accessory building apartment.

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. Please see applicant's letter, attached, and Chapter 7.2, below.

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 proposed structure meets the ordinance regarding square footage. The site plan shows the dwellings will share a driveway and the elevations show the architecture is similar enough to comply with the ordinance. If approved, electrical permits will ensure the electrical meter will be shared. As mentioned above, consideration should be given as to whether the intended purpose of the second dwelling meets the intent of the ordinance.

Chapter 7.2 Accessory Dwellings and Accessory Building Apartments

Section 7.2.1 Purpose and Intent

It is the purpose of this chapter to regulate the establishment of accessory dwellings within or in conjunction with single-family dwellings, and apartments within accessory buildings, while preserving the character of single-family neighborhoods. The primary purpose of this chapter shall be to permit establishment of additional living quarters within single-family residential neighborhoods in order to make it possible for adult children to provide care and support to a parent or other relatives in need of assistance. A maximum of one accessory dwelling or accessory building apartment shall be permitted as subordinate to a new or existing single-family dwelling if the accessory dwelling or accessory building apartment and lot meet the requirements of this chapter. No accessory dwelling or accessory building apartment shall be constructed prior to the construction of the principal dwelling.

Section 7.2.2 Conditional Use Required for Accessory Building Apartments and Detached Accessory Dwellings

An accessory dwelling may be located within, or constructed as an addition to, a principal dwelling as a permitted use. A detached accessory dwelling or an apartment located within or attached to an accessory building shall require conditional use approval. If an existing structure meets or exceeds the maximum square footage and an additional separate dwelling exceeding the maximum square footage for an Accessory Dwelling is desired, the property must be split to allow for a second principal dwelling, or a Variance must be requested in addition to the Conditional Use.

Section 7.2.3 Lot standards.

Accessory dwellings and accessory building apartments may be constructed on lots of any size provided that all other applicable zoning requirements are met. Compliance with all requirements of the county health department for on-site sewerage and well regulations is required. An accessory dwelling or accessory building apartment shall not be served by a driveway separate from that serving the principal dwelling. Accessory dwelling and accessory building apartments shall share an electrical meter and address with the principal dwelling.

Section 7.2.4 Occupancy standards

All lots containing accessory dwellings and accessory building apartments shall be owner occupied. No lot shall be occupied by more than one family. This limitation shall be interpreted to accomplish its purpose, which is to ensure that the approval of an accessory dwelling or accessory building apartment shall not increase the overall density of a single-family residential neighborhood. "Owner-occupied" shall mean a property owner who makes his or her legal residence at the site, as evidenced by voter registration, vehicle registration, or similar means, and resides at the site more than six months of any given year, and at no time receives rent for the owner-occupied unit.

Section 7.2.5 Subdivision

The accessory dwelling, accessory building containing an apartment, or the lot on which such accessory dwelling or accessory building apartment is located, shall not be subdivided or otherwise segregated in ownership from the principal dwelling unit or the land on which the principal dwelling unit is located.

Section 7.2.6 Size and Connectivity

An accessory dwelling located within or attached to a principal dwelling shall be connected by conditioned space. Accessory dwellings attached to a principal dwelling cannot be attached by a breezeway or unconditioned space such as a garage. Detached accessory dwellings are limited to 800 heated square feet and 1,000 square feet total (including unheated square footage such as garages and porches). Detached accessory dwellings may be on a slab or crawlspace foundation only; no basements are allowed. Accessory building apartments are limited to 800 heated square feet and must have 2 hour rated separation from the rest of the accessory building.

Section 7.2.7 Architectural design

The addition of an accessory dwelling, attached or detached, shall be allowed only if the single-family appearance and character of the lot and neighborhood are maintained. The design of the accessory dwelling shall be consistent with the design of the principal dwelling and shall maintain the style, appearance and character of the principal dwelling, and shall use matching materials, colors, window style, and comparable roof appearance. Detached accessory dwellings must be stick built on site; manufactured homes, storage containers, metal buildings or pre-built wood framed structures shall not be used as accessory dwellings.

Section 7.2.8 Entrances and stairs

Only one entrance shall be allowed per fronting street. Exterior stairways shall not be constructed on the front of the principal dwelling or accessory building apartment.

Section 7.2.9 Affidavit recording requirements

Prior to issuance of a building permit by the Planning and Development office, the applicant shall record the affidavit with the Morgan County Clerk of Court and provide a copy of the recorded affidavit. Said affidavit shall identify the address and legal description of the property and state the following: the property owner resides in either the principal dwelling for more than six months each year, that the owner will notify any prospective purchaser of the property of the limitations and requirements of this chapter, and that the permit will be revoked if the accessory dwelling unit at any time fails to meet the requirements of this chapter. The document shall run with the land and bind all current and future property owners, and the owner's assigns, beneficiaries and heirs.

Section 7.2.10 Enforcement

Morgan County retains the right (with reasonable notice) to inspect the accessory dwelling or accessory building apartment for compliance with this chapter.

Morgan County Planning & Development,

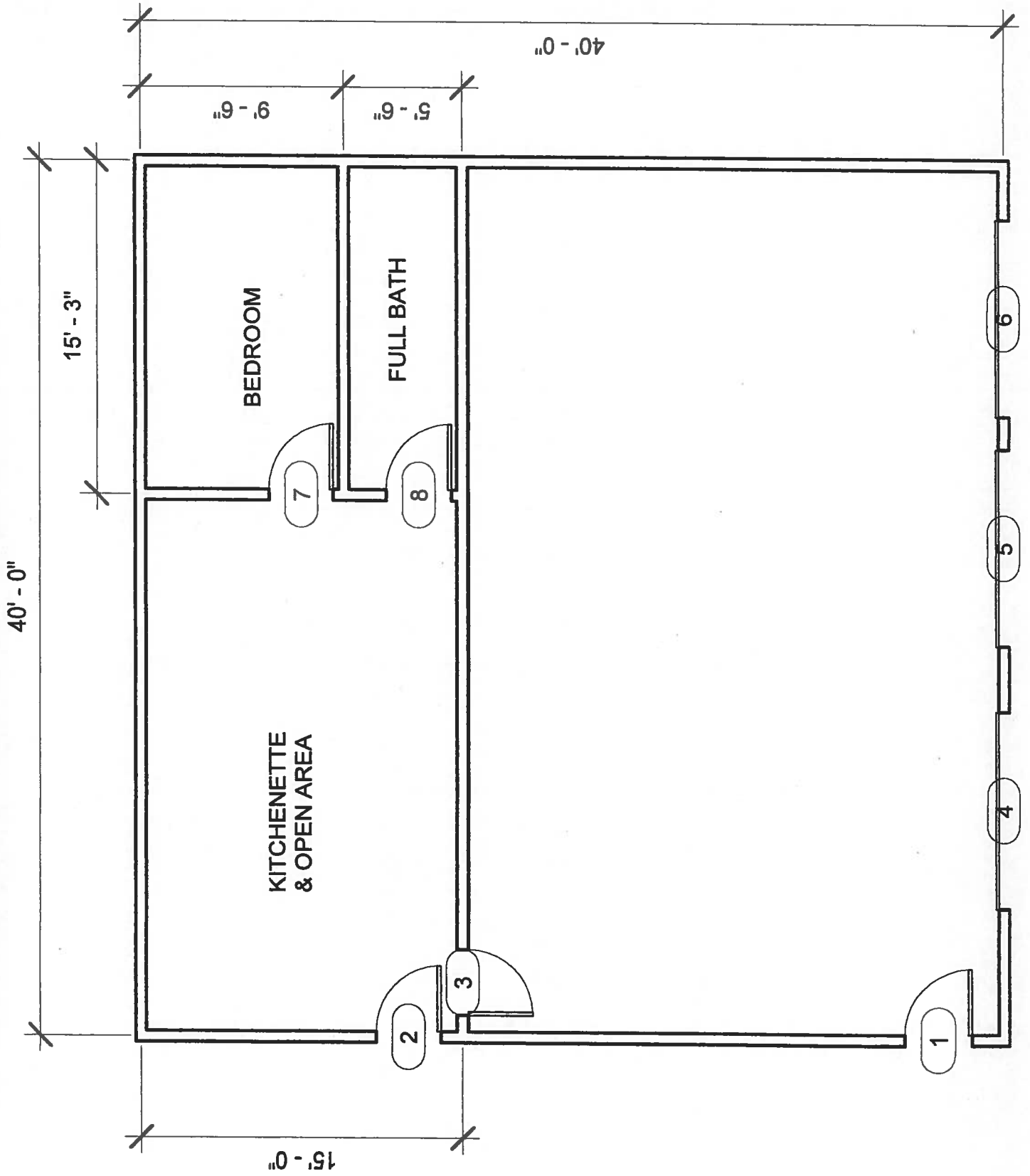
I am applying for a conditional use variance for a detached garage with living space for an in-law suite or adult children use when they visit. My two adult children currently are living out of town and my in-laws stay out of the country the majority of the time. We would like to be able to provide them their own space when visiting. Address for property listed below.

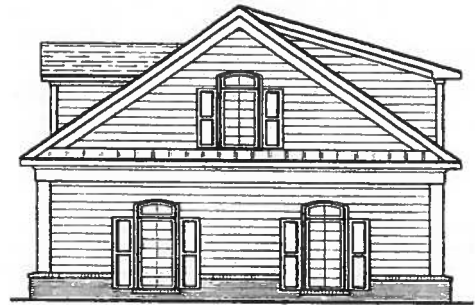
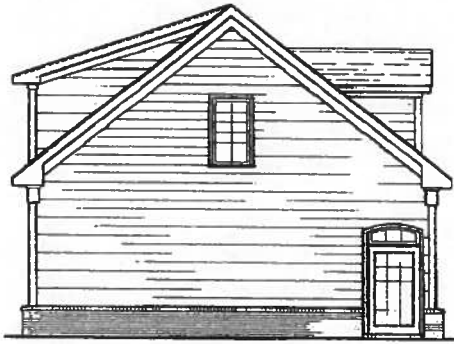
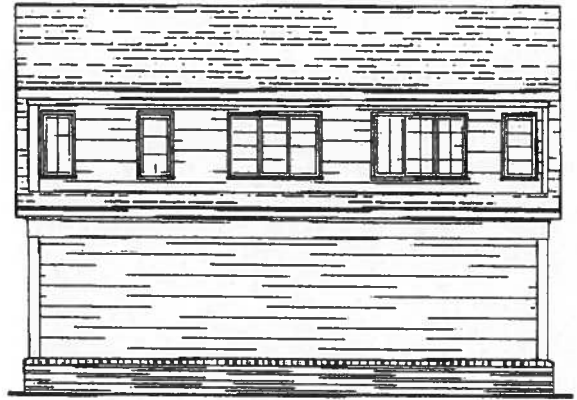
Thank You!

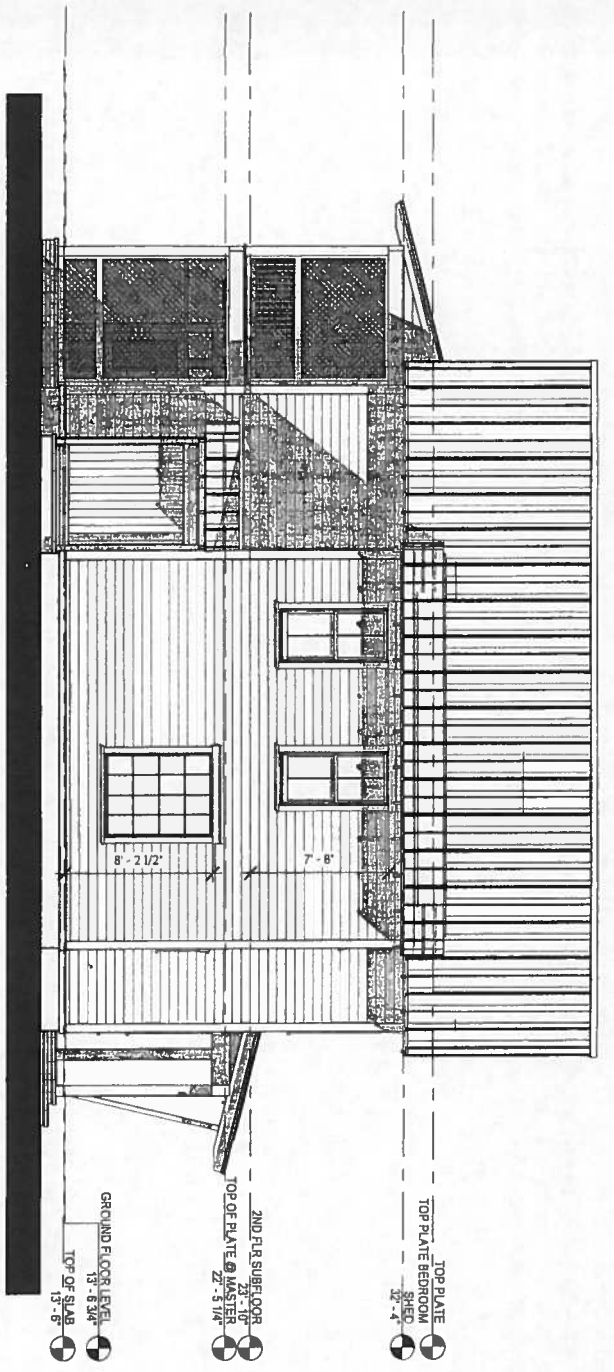
Stuart Magill

1200 White Oak Way

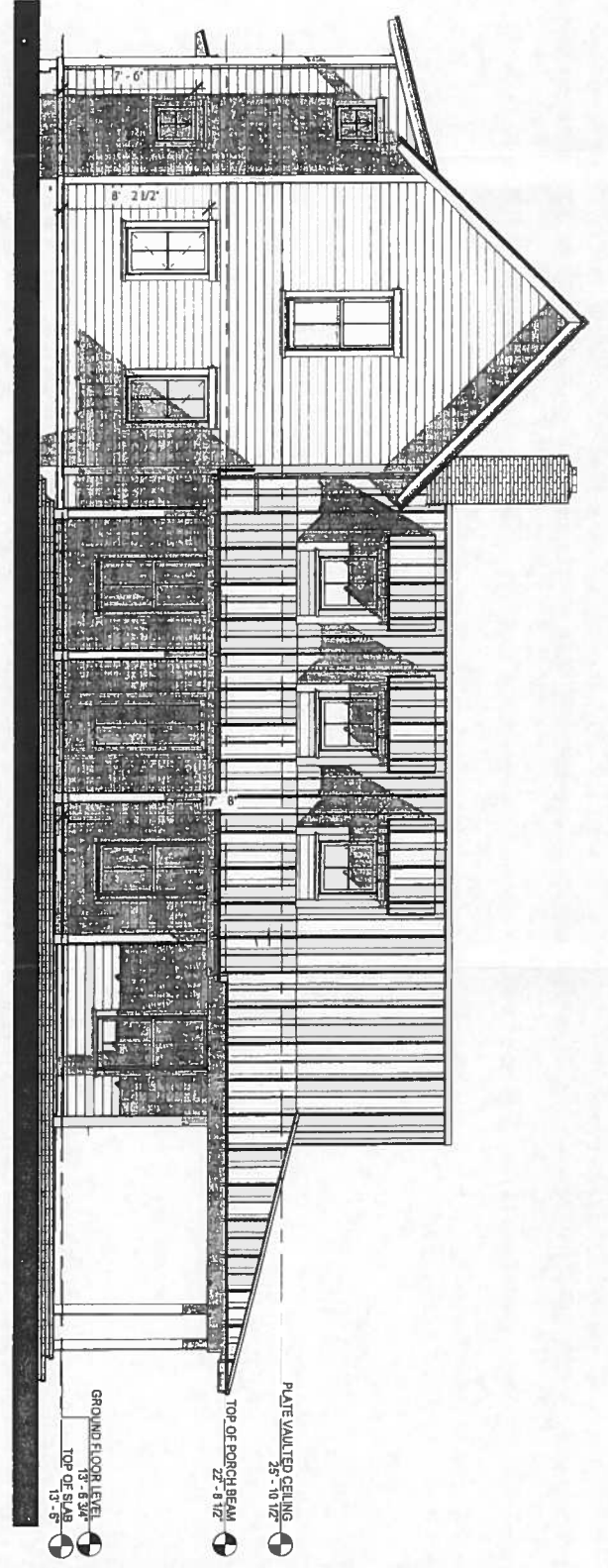
Buckhead, Ga 30625



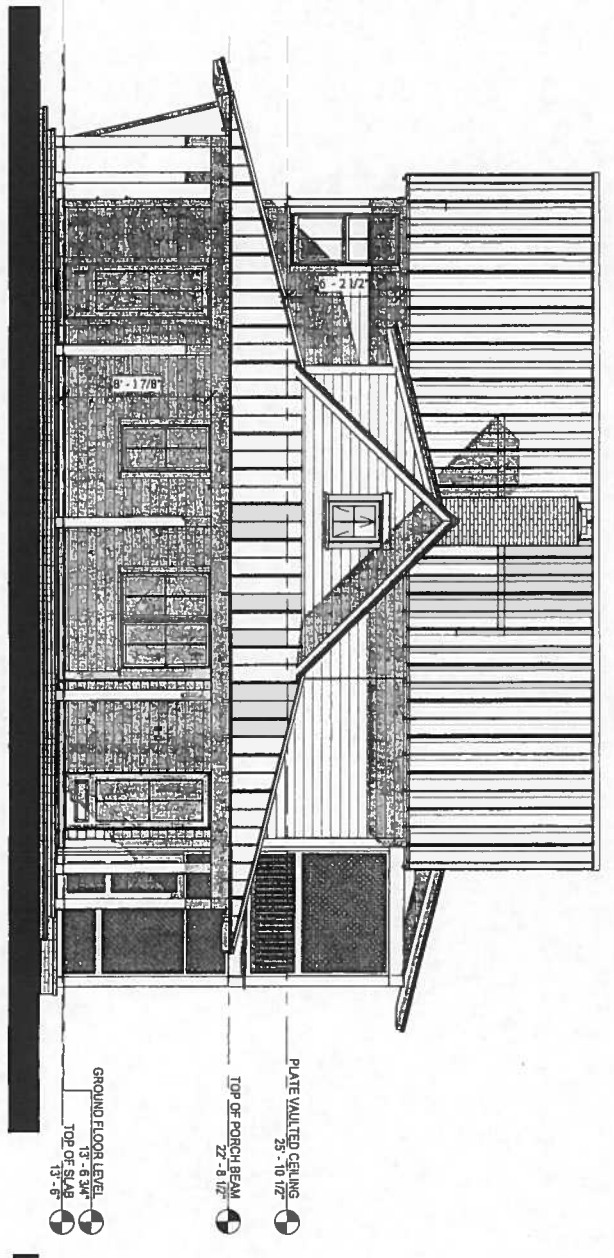




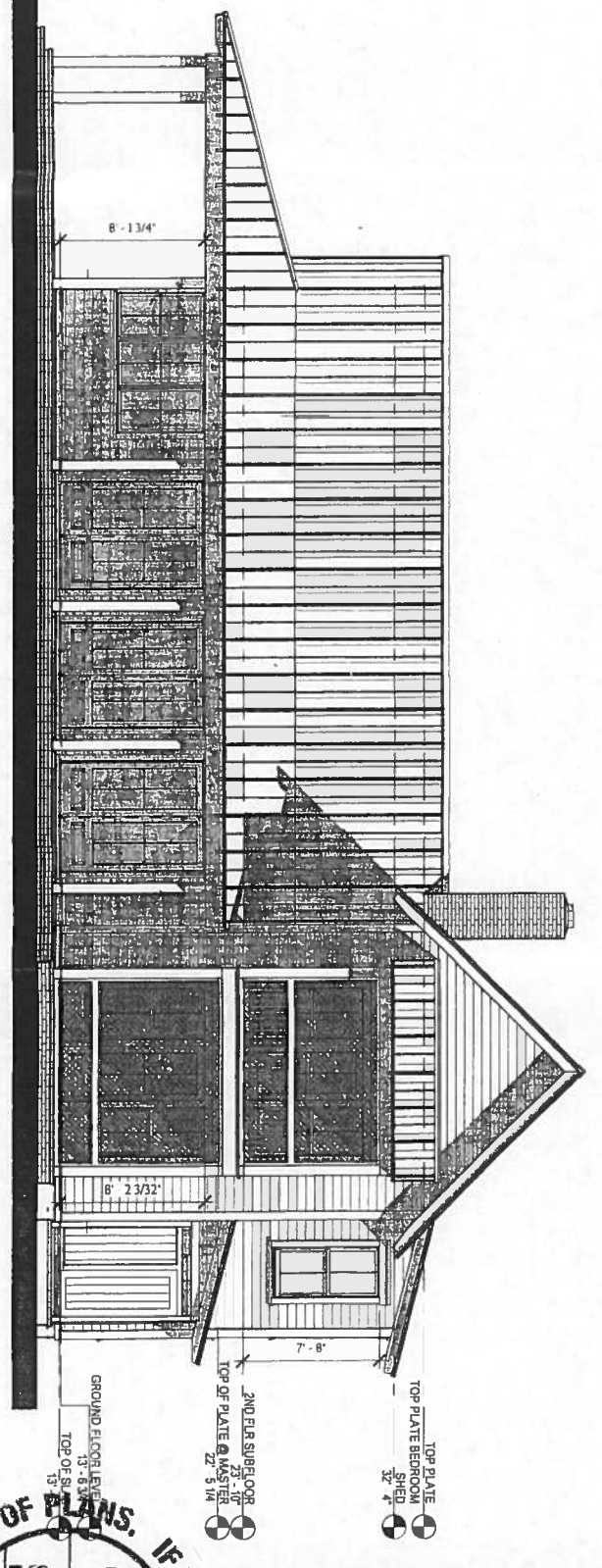
1 EXTERIOR ELEVATION - NORTH
3/16" = 1'-0"



2 EXTERIOR ELEVATION - WEST
3/16" = 1'-0"



3 EXTERIOR ELEVATION - SOUTH
3/16" = 1'-0"



4 EXTERIOR ELEVATION - EAST
3/16" = 1'-0"

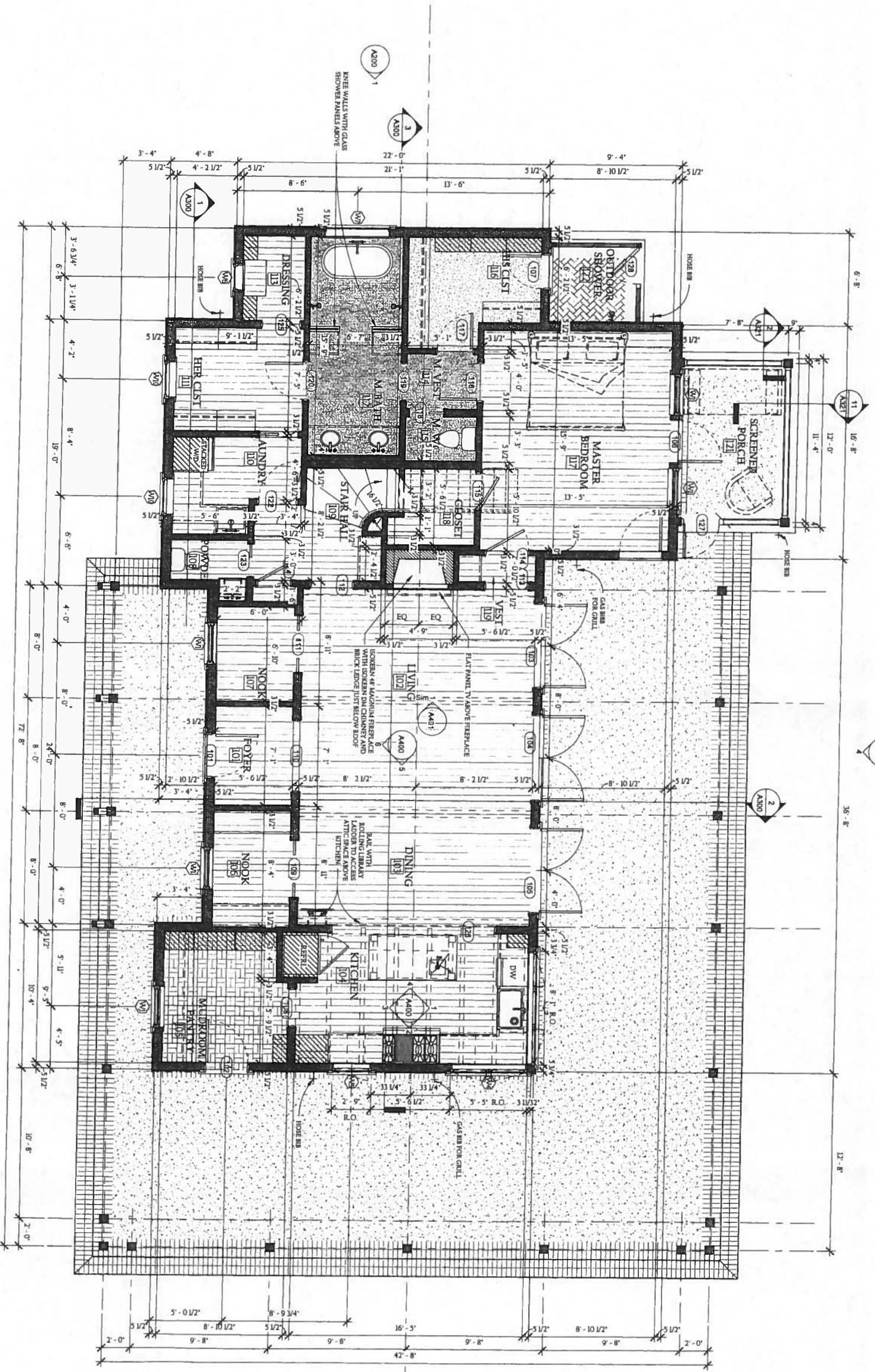
EXTERIOR ELEVATION NOTES:
ALL DIMENSIONS ARE TO TOP OF SLAB TO TOP OF ROUGH OPENING ON GROUND FLOOR AND FROM TOP OF SUBFLOOR TO TOP OF ROUGH OPENING ON SECOND FLOOR.

NO.	DATE	REVISIONS	DATE
1	06/17/2016	SCHEMATIC	
2	11/15/2016	DESIGN	
3		PRICING SET	
4		PERMIT SET	

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THE RIVER FARMHOUSE
RIVER LIVING HOUSE PLANS
PLAN NUMBER 2048



1 GROUND FLOOR PLAN
1/4" = 1'-0"

- PLAN SALE TERMS AND CONDITIONS:**
- Plans are provided on an "as is" basis. The purchaser assumes all responsibility and risk for the use of the plans to construct a home or other structure.
 - Wiegman Studio makes no representation or warranty of any kind, expressed or implied, as to the use of the plans to construct a home or other structure.
 - Purchaser hereby releases Wiegman Studio for any damages, liabilities or claims based upon Purchaser's use of these plans. Purchaser agrees to defend, indemnify, and hold harmless Wiegman Studio for any damages, liabilities or claims, including reasonable attorney's fees, arising out of or based upon Purchaser's use of these plans.
 - The plans are protected by copyright and the purchaser shall be granted a limited license for the sole purpose of constructing one (1) home, including the right to modify the plans as deemed necessary or desired by the purchaser or the architect.
 - The plans provide ideas and concepts and are not intended to be complete in all respects and details. Building codes, zoning requirements, and other regulations, construction standards, environmental conditions and climate conditions vary regionally. It is the purchaser's responsibility to have a licensed architect, builder, or engineer review all plan dimensions and details for overall accuracy and compliance and to identify and make any modifications necessary.

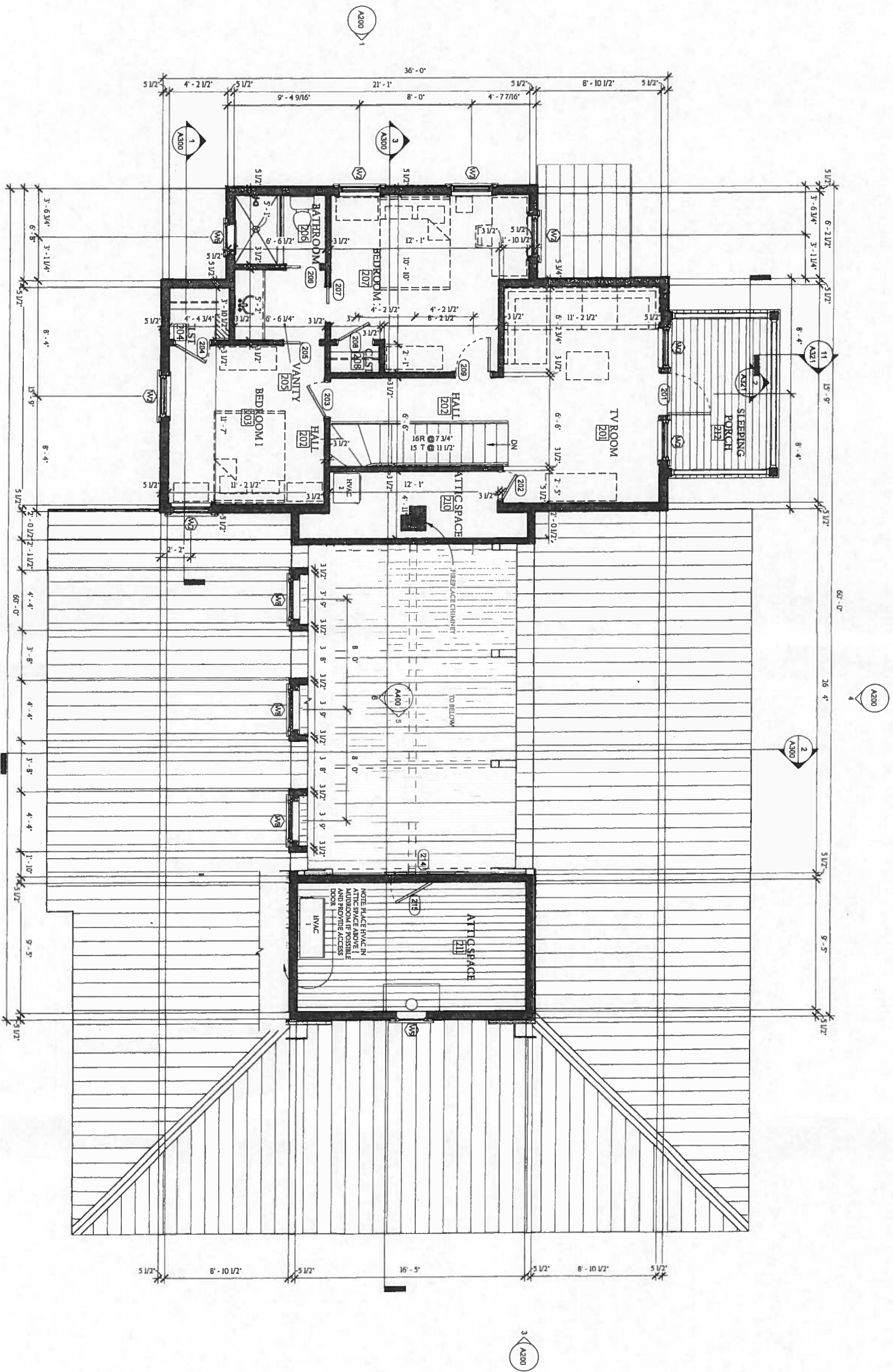
- GENERAL CONSTRUCTION NOTES**
- ALL DIMENSIONS ARE TO FACE OF STUD AND FACE OF MASONRY UNLESS NOTED OTHERWISE.
 - ALL EXTERIOR WALLS ARE 24" STUD AND ALL INTERIOR WALLS ARE 12" STUD UNLESS NOTED OTHERWISE.
 - ALL ASPECTS OF CONSTRUCTION MUST BE IN COMPLIANCE WITH CURRENT LOCAL BUILDING CODES, INCLUDING ALL APPLICABLE ADOPTED CODES BY CC, DOJ, NPA, FEMA, DNR, ETC.
 - CONTRACTOR SHALL IMMEDIATELY REPORT TO ARCHITECT ANY DISCREPANCIES, INCONSISTENCIES OR AMBIGUITIES FOUND BETWEEN THE DRAWINGS, SPECIFICATIONS, AND/OR SITE CONDITIONS.
 - CONTRACTOR SHALL PROVIDE SUBMITTALS FOR REVIEW AND APPROVAL OF ALL MAJOR ASPECTS OF CONSTRUCTION INCLUDING BUT NOT LIMITED TO: CASINGWORK, HOODING, DOORS, WINDOWS, FINISHERS, FIREPLACES, ACCESSORIES, FINISHES, AND LIGHTING FIXTURES.
 - PROVIDE CONTRACTORS THE DOWNING FOR ALL FOUNDATION/FLOOR/WALL/ROOF CONNECTIONS TO MEET OR EXCEED CODE REQUIREMENTS OR EQUAL TYPICAL.

SET OF PLANS. IF THIS IS A RIVER FARMHOUSE
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1	06/17/2016	PRICING SET	
2		DESIGN	
3		SCHEMATIC	

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1/2024 REV: 06-11
 BRU
 9 1 2 2 4



1 SECOND FLOOR PLAN
1/4" = 1'-0"

ARCHITTE
1208 NEWCASTLE,
BRUNSWY
9 1 2 2 6 4

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	SCHEMATIC		

GEORGIA RIVER FARMHOUSE
SOUTHERN LIVING HOUSE PLANS
DI AN NTIMBER 2048

Date: 04
Project No.