



MORGAN COUNTY COMMISSION
A G E N D A
May 04, 2021
10:00 AM
150 East Washington Street, Madison, GA
2nd Floor Board Room

Pledge and Invocation

Agenda Approval

Presentations

1. JDA Land Sale Distribution

Minutes

2. April 06, 2021 BOC Meeting
3. April 20, 2021 BOC Meeting

Consent Agenda

4. Motion to accept as information the April 2021 payables to include General Fund in the amount of \$532,088.27, TSPLOST in the amount of \$35,276.56, SPLOST in the amount of \$130,292.19, General Fund electronic payments in the amount of \$96,072.99 and the April 2021 financials.

New Business

5. Clerk of Court Flooring
6. IT-Endpoint Protection Software
7. County Manager Report
8. 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 Bill Kurtz, 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 by Commissioner Harris, Seconded by Commissioner Kurtz to approve agenda as presented. Unanimously Approved.

SCHEDULED PUBLIC COMMENT-Anthony Carpenter

Mr. Carpenter came before the Board to address issues regarding Sugar Bend Subdivision.

MINUTES

March 02, 2021 BOC Meeting
March 16, 2021 BOC Meeting
March 23, 2021 Special Called Meeting

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

CONSENT AGENDA

Motion to accept as information the March 2021 payables to include General Fund in the amount of \$657,417.88, TSPLOST in the amount of \$643,134.98, SPLOST in the amount of \$59,308.80, General Fund electronic payments in the amount of \$130,856.60 and the March 2021 financials.

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

AMENDMENTS TO THE MORGAN COUNTY DEVELOPMENT REGULATIONS (CHAPTERS 1-4)

Planning Director, Chuck Jarrell reviewed the proposed amendments to the Morgan County Development Regulations.

MOTION by Commissioner Ainslie, Seconded by Commissioner Kurtz to approve the text amendments to Chapters 1, 2 and 3 of the Morgan County Development Regulations and to delete Chapter 4 in its entirety.

Commission Riden asked for clarification regarding the suggested changes on pages 171, 172 and 173.

Commissioner Ainslie clarified that the suggested changes on pages 171, 172 and 173 were not included in his motion.

Motion passed 3-2 with Chairman von Hanstein voting with the motion and Commissioners Riden and Harris voting in opposition.

FIRST READING/PUBLIC COMMENTS CHAPTER 10 ANIMAL ORDINANCE REVISION

Animal Services Director, Hope King presented the proposed revisions to Chapter 10 of the Animal Ordinances of Morgan County.

Chairman von Hanstein opened the floor for public comments:

Courtney Bryson, Gary Savage, Susan Scherer, and Miranda Johnson spoke in favor of the proposed text amendments.

No one spoke in opposition.

No motion taken, first reading and public comments only. Second reading and action will be on the April 20th, 2021 BOC meeting.

MORGAN COUNTY PLANNING & DEVELOPMENT IS REQUESTING TEXT AMENDMENTS TO THE MORGAN COUNTY ZONING ORDINANCE CHAPTER 5.5 MINIMUM REQUIRED YARDS AND BUILDING SETBACKS, AND TABLE 4.2 REGARDING DIMENSIONAL REQUIREMENTS

Planning Director, Chuck Jarrell presented text amendments to Articles 4 & 5 of the Morgan County Zoning Ordinance that were tabled at the 03/16/2021 BOC meeting pending the outcome of the development regulation amendments. The changes are necessary to prevent conflicting information in the Zoning Ordinance and Development Regulations.

MOTION by Commissioner Ainslie, Seconded by Commissioner Kurtz to approve the text amendments to the Morgan County Zoning Ordinance Chapter 5.5 Minimum Required Yards and Building Setbacks and Table 4.2 Regarding Dimensional Requirements as presented. **Motion passed 3-1** with Commission Harris voting with the motion and Commission Riden voting in opposition.

FIRE FIGHTING AUTOMATIC AID AGREEMENT REVISION

This is a revision to the automatic aid agreement between Morgan County and the City of Madison for firefighting services.

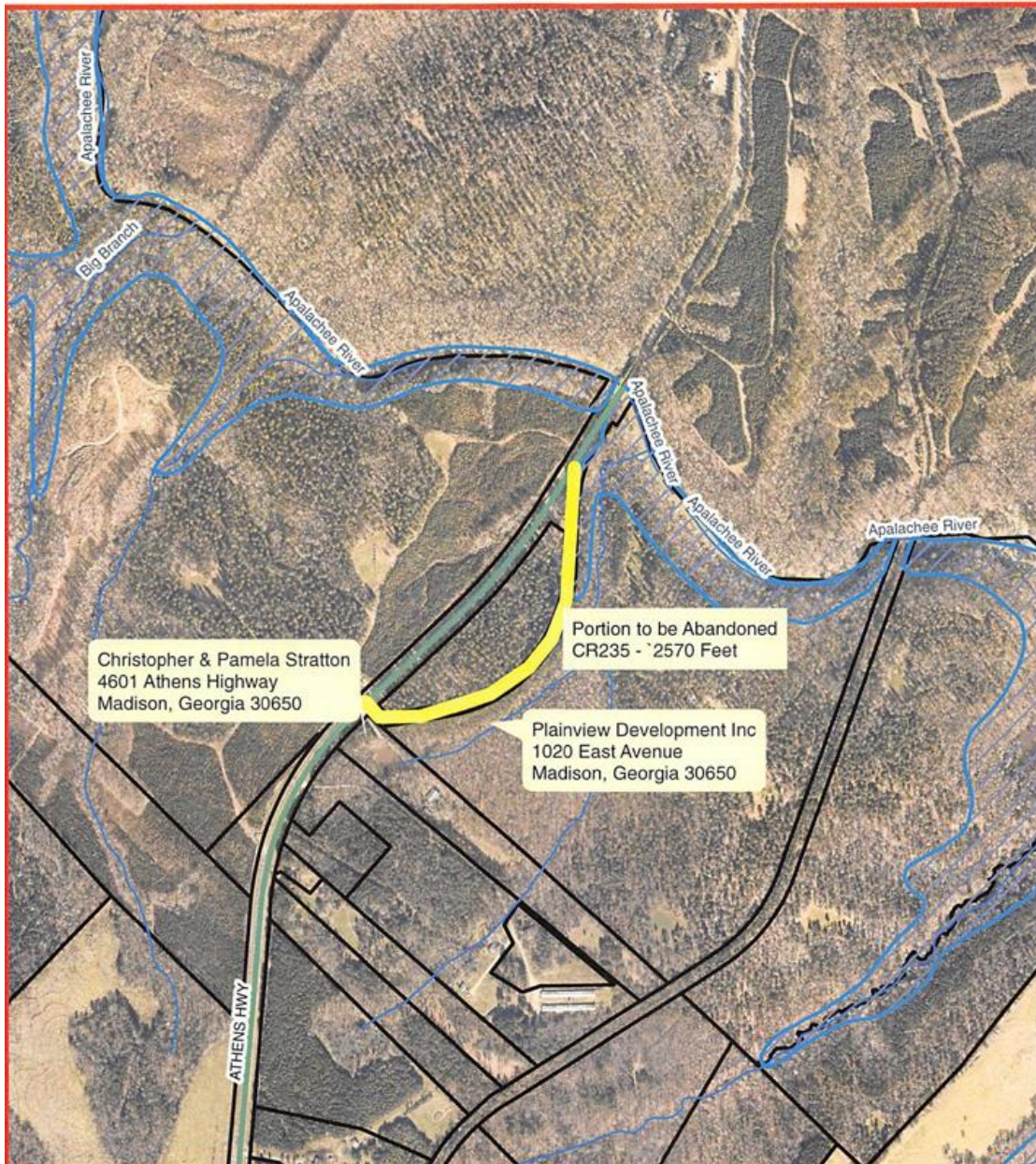
MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the the Automatic Aid agreement between Morgan County and the City of Madison as presented. Unanimously Approved.

ABANDONMENT OF COUNTY ROAD 235

Planning Director, Chuck Jarrell presented a road abandonment request for CR 235. Mark Giles from Georgia Department of Transportation is requesting the county to formally abandon CR 235, Approximately 2,570 feet in length. CR 235 is a loop road on Athens Highway near the Apalachee River. The road has been closed for several years but was never formally abandoned.

The subject road only affects two property owners. Most, if not all, of the road is contained on property owned by Plainview Development, LLC. The Stratton's utilize one end of the road as part of their driveway.

See map on following page from agenda packet



Chairman von Hanstein open the floor for public comment:
No one spoke in favor or opposition.

MOTION by Commissioner Harris, Seconded by Commissioner Riden to approve the request to abandon County Road 235 as presented. Unanimously Approved.

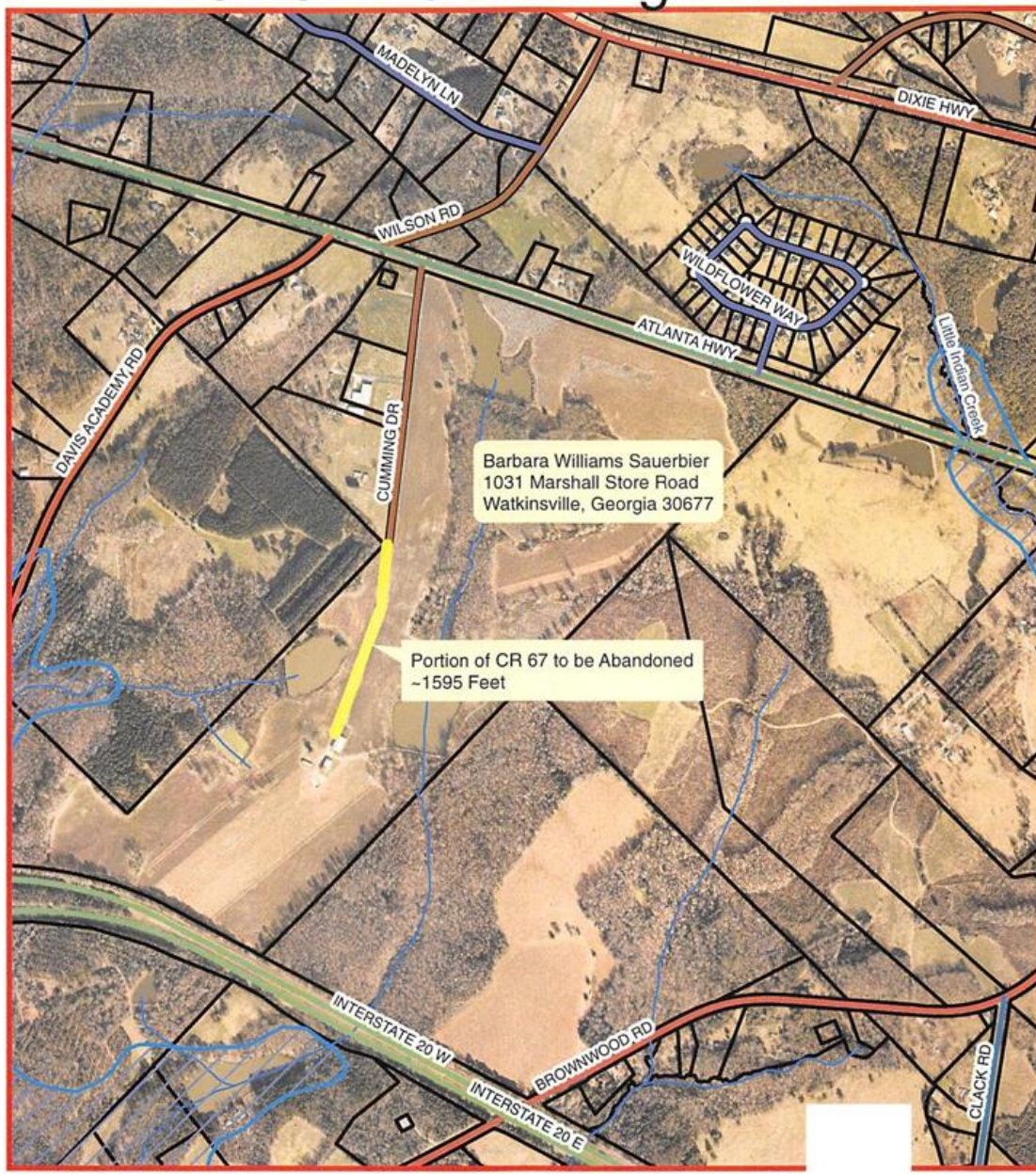
ABANDONMENT OF A PORTION OF COUNTY ROAD 67, CUMMING DRIVE

Planning Director, Chuck Jarrell presented a road abandonment request on Cumming Drive, which is a dirt road located off Atlanta Highway.

Morgan County received a request to abandon approximately 1,595 feet of CR67, Cumming Drive. Barbara Williams Sauerbier requested that the County formerly abandon the portion of Cumming Drive that proceeds into her property. She has had issues with people trespassing on her property and would like to install a gate across the road at her property boundary.

This request will not impact any other properties that adjoin Cumming Drive.

See map on following page from agenda packet



Chairman von Hanstein open the floor for public comment:
Adam Cumming spoke in opposition.

No one spoke in favor.

MOTION by Commissioner Ainslie, Seconded by Commissioner Harris to approve the request to abandon approximately 1,595 feet of County Road 67, Cumming Drive as presented. Unanimously Approved.

RADIO TELEX POSITION

The 911 center currently has 3 radio positions. With a newly added fourth console, an additional radio position is needed. Gunby Communications (the current telex provider) provided a quote totaling \$10,541.00 to add an additional radio position.

Communications Director, Amanda Proctor is requesting to purchase the radio position with savings due to the pandemic from within her current budget.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the purchase for one radio position from Gunby Communications as presented. Unanimously Approved.

PROPERTY TO BE DECLARED SURPLUS

DESCRIPTION	DEPT
2001 Ford Ranger VIN: IFTYR10V82TA23321	Tax Assessor
2002 Ford F150 VIN: 1FTRF17263KA21267	Recreation
2007 Chevrole Tahoe VIN: IGNEC03017R381119	IT
1994 Ford F150 VIN: 1FTEF14Y2RNB36978	Public Works
2001 Dodge Ram VIN: 1D7HA16N42J129791	Public Works
4 reception chairs	Planning
2 Kenwood vehicle radios	Sheriff's Office
Assortment of new but outdated uniform shirts and pants & tactical pants	Sheriff's Office
Husqvarna walk behind mower	Sheriff's Office

MOTION by Commissioner Harris, Seconded by Commissioner Riden to declare the list of items as surplus to be sold/disposed. Unanimously Approved.

COUNTY MANAGER REPORT

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

PUBLIC COMMENTS ON AGENDA ITEMS

Public comments were made by:
Matt Schulze

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to exit regular session at 11:42 a.m. Unanimously Approved.

EXECUTIVE SESSION- LITIGATION

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to enter Executive Session to discuss litigation at 11:42 a.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 12:15 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 REGULAR SESSION.

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

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

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

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

AGENDA APPROVAL

Motion by Commissioner Harris, Seconded by Commissioner Riden to approve agenda with the following addition: Animal Services Fee Schedule under New Business as item #5. Unanimously Approved.

SECOND READING/PUBLIC COMMENTS CHAPTER 10 ANIMAL ORDINANCE REVISION

Animal Services Director, Hope King presented the second reading of the amendment to the Code of Morgan County Chapter 10, Animals (2021-ORD-001).

Chairman von Hanstein opened the floor for public comment:
Buckhead resident Gary Savage spoke in favor of the amendment and suggested changes to the setbacks.

Motion by Commissioner Riden, Seconded by Commissioner Harris to approve the amendment to the Code of Morgan County, Chapter 10, Animals (2021-ORD-001) as presented. Unanimously Approved.

SENIOR CENTER FLOORING

Bids were obtained to purchase and install LVT manufactured flooring for the Senior Center building. LVT was chosen as the best option because it is waterproof and can be disinfected easier than other types of flooring.

Due to savings in several line items due to COVID-19 closure of the facility, there are enough funds to pay for the project within the Center's existing budget.

Staff recommends awarding the bid to Hardy's Flooring for \$14,995 for material and installation.

Bids Received	
Hardy's Flooring Covering	\$14,995.00
Randy's Carpet Plus, Inc.	\$17,146.11

Motion by Commissioner Kurtz, Seconded by Commissioner Riden to award the project to Hardy's Floor Covering for \$14,995. Unanimously Approved.

RENOVATIONS - NEW ELECTIONS OFFICE

With the many changes to election law over the last two years, the county needed to find an alternate location for the Elections office. The county selected the back building of 259 N. Second Street that is owned by the County. Administration, Public Building, Elections, and IT have done a thorough walk-through of the building to discuss needed renovations. Renovations will include new mechanical, roofing, flooring, demo of walls, access controls, etc. The estimated cost should not exceed \$100,000. Some of the renovations will be contracted out and some will be handled in house by county workforce. Administration is requesting permission to move forward with the project not to exceed \$100,000.

Motion by Commissioner Riden, Seconded by Commissioner Harris to approve up to \$100,000 of renovation costs for the new Elections building with regular progress updates to the Board. Unanimously Approved.

RECONSTRUCTION OF TENNIS COURTS

The tennis courts located on College Drive are cracking and in poor condition. An engineering study recommended the courts be rebuilt. An RFP was issued to grind the courts and rebuild in place with a 4-inch GAB base, 2-inch binder layer and 1.5-inch topping layer, new striping, new nets, and new fencing. The Board of Education has tentatively agreed to fund half of the cost. The RFP also included a separate scope of work to rebuild the tennis courts on Main Street that are maintained by the City of Madison. If the City of Madison approves the project they will pay for the entire costs for the courts on Main Street. After review of the bids, the recommendation is to award the project to Talbot Tennis for \$382,940 contingent on approval by the Board of Education to fund half of the cost (\$191,470). The County's portion will be paid from Capital Project Fund. A budget amendment to transfer \$191,470 from Capital Project Fund Balance to Capital Project Fund is needed.

Company	East Ave Complex Price	Main Street Complex Price
Southeastern Tennis	\$397,897	\$195,774
Talbot Tennis	\$382,940	\$199,134

Motion by Commissioner Ainslie, Seconded by Commissioner Harris to award the project to Talbot Tennis for \$382,940 contingent on approval by the Board of Education to fund half of the cost and to amend the budget to transfer \$191,470 from Capital Project Fund Balance to Capital Project Fund.

ANIMAL SERVICES FEE SCHEDULE

Animal Services Director, Hope King presented a fee schedule for Animal Services in Morgan County.

Fee Schedule:

- Dog Adoption - 125.00
- Dog Adoption (Event) 85.00
- Cat Adoption - 85.00
- Cat Adoption (Event) - 55.00
- Small Mammals, Fowl and Reptiles - 10.00
- Livestock and Pigs - 20.00
- Impound Fee (151 Offence) - 30.00
- Impound Fee (Subsequent Offences) - Increases by \$ 10.00 for each subsequent offence
- Board Per Night - 10.00
- Quarantine Fee- 80.00
- Owner Surrender (Altered) - 20.00 per animal
- Owner Surrender (Unaltered) - 40.00 per animal (Excluding puppies and kittens)
- Puppy and Kitten Surrenders - 10.00 per animal
- Owner Euthanasia Request - 30.00
- Cremation Request - 50.00
- Microchip - 20.00
- Parvo/Distem per Vaccine -10.00
- Bordetella Vaccine -15.00
- Dangerous Dog Fee (Yearly) - 250.00
- Vicious Dog Fee (Yearly) -500.00
- Required Sign - 50.00

Motion by Commissioner Harris, Seconded by Commissioner Riden to approve the Animal Services Fee Schedule as presented. Unanimously Approved.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to exit regular session and adjourn at 5:48 p.m. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

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 Date: 05/03/21
 Time: 15:57:08

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
100-SUNTRUST		GENERAL POOLED-SUNTRUST					
34432	08/27/2020	RIDDELL ALL AMERICAN	RIDDELL ALL AMERICAN	MANUAL	\$ 0.00		No
34636	09/24/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	MANUAL	\$ 0.00		No
35930	01/21/2021	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	MANUAL	\$ 0.00		No
36184	02/11/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	MANUAL	\$ 0.00		No
36194	02/11/2021	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	MANUAL	\$ 0.00		No
36398	03/04/2021	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	MANUAL	\$ 0.00		No
36772	04/01/2021	ADVANTAGE BEHAVIORAL HEALTH SY	ADVANTAGE BEHAVIORAL HEALTH SYSTEM	DIRECT	\$ 7,387.00		Yes
36773	04/01/2021	ADVANTAGE BEHAVIORAL HEALTH SY	ADVANTAGE BEHAVIORAL HEALTH SYSTEM	DIRECT	\$ 6,353.00		Yes
36774	04/01/2021	BURKS, JEFF PRESTON	JEFF PRESTON BURKS	DIRECT	\$ 1,250.00		Yes
36775	04/01/2021	MORGAN COUNTY DFACS	MORGAN COUNTY DFACS	DIRECT	\$ 6,250.00		Yes
36776	04/01/2021	MOSS, LLC, LEE R.	LEE R. MOSS, LLC	DIRECT	\$ 3,750.00		Yes
36777	04/01/2021	OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT	DIRECT	\$ 7,617.25		Yes
36778	04/01/2021	OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT	DIRECT	\$ 8,467.50		Yes
36779	04/08/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 100.00		Yes
36780	04/08/2021	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 37.20		Yes
36781	04/08/2021	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 190.08		Yes
36782	04/08/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 100.26		Yes
36783	04/08/2021	BRYAN, ANGELA M	ANGELA M BRYAN	DIRECT	\$ 35.00		Yes
36784	04/08/2021	CABLES AND KITS	CABLES AND KITS	DIRECT	\$ 2,219.62		Yes
36785	04/08/2021	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 310.64		Yes
36786	04/08/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 478.08		Yes
36787	04/08/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 982.80		Yes
36788	04/08/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 970.93		Yes
36789	04/08/2021	CHALLENGER TEAMWEAR	CHALLENGER TEAMWEAR	DIRECT	\$ 6,985.00		Yes
36790	04/08/2021	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	MANUAL	\$ 3,478.58		Yes
36791	04/08/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 263.33		Yes
36792	04/08/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 10,259.70		Yes
36793	04/08/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 62.00		Yes
36794	04/08/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 3,015.74		Yes
36795	04/08/2021	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 907.85		Yes
36796	04/08/2021	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 1,748.50		Yes
36797	04/08/2021	DELL MARKETING LP C/O DELL USA	DELL MARKETING LP C/O DELL USA LP	DIRECT	\$ 1,147.90		Yes
36798	04/08/2021	FONTIS WATER	FONTIS WATER	DIRECT	\$ 241.25		Yes
36799	04/08/2021	GALLS	GALLS	DIRECT	\$ 106.60		Yes
36800	04/08/2021	GOVERNMENT FORMS AND SUPPLIES	GOVERNMENT FORMS AND SUPPLIES	DIRECT	\$ 376.22		Yes
36801	04/08/2021	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 300.00		Yes
36802	04/08/2021	HUMBLED ROOFING & RESTORATION	HUMBLED ROOFING & RESTORATION LLC	DIRECT	\$ 1,600.00		Yes
36803	04/08/2021	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 178.22		Yes
36804	04/08/2021	JACKSON, MITZI	MITZI JACKSON	DIRECT	\$ 269.50		Yes
36805	04/08/2021	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT	\$ 3,089.46		Yes
36806	04/08/2021	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 200.00		Yes
36807	04/08/2021	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$ 253.30		Yes
36808	04/08/2021	METROCOUNT USA INC	METROCOUNT USA INC	DIRECT	\$ 62.50		Yes
36809	04/08/2021	MOBILE COMMUNICATIONS AMERICA,	MOBILE COMMUNICATIONS AMERICA, INC	DIRECT	\$ 943.75		Yes
36810	04/08/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 775.00		Yes
36811	04/08/2021	MORGAN COUNTY SHERIFF'S OFFICE	MORGAN COUNTY SHERIFF'S OFFICE	DIRECT	\$ 910.00		Yes
36812	04/08/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 58.44		Yes
36813	04/08/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 100.00		Yes
36814	04/08/2021	PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 201.00		Yes
36815	04/08/2021	QUALITY TIRE RECYCLING, INC	QUALITY TIRE RECYCLING, INC	DIRECT	\$ 519.90		Yes
36816	04/08/2021	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 2,893.50		Yes
36817	04/08/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 147.22		Yes
36818	04/08/2021	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT	\$ 336.00		Yes
36819	04/08/2021	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$ 245.91		Yes
36820	04/08/2021	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT	\$ 209.00		Yes
36821	04/08/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 570.96		Yes
36822	04/08/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 270.92		Yes
36823	04/08/2021	WATSON FURNITUR WATSON CONSOLE	WATSON FURNITURE GROUP, INC.	DIRECT	\$ 53,157.77		Yes
36824	04/08/2021	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 334.00		Yes
36827	04/15/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 842.08		Yes
36828	04/15/2021	AT&T	AT&T	DIRECT	\$ 1,126.00		Yes
36829	04/15/2021	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT	\$ 2,413.83		Yes
36830	04/15/2021	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 224.00		Yes
36831	04/15/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 394.48		Yes
36832	04/15/2021	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 132.99		Yes
36833	04/15/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 271.16		Yes
36834	04/15/2021	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 505.65		Yes
36835	04/15/2021	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 1,861.50		Yes

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36836	04/15/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT \$	495.00		Yes
36837	04/15/2021	EDWARDS, AIJALON	AIJALON EDWARDS	DIRECT \$	385.00		Yes
36838	04/15/2021	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT \$	912.50		Yes
36839	04/15/2021	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT \$	163.14		Yes
36840	04/15/2021	FOWLER'S HEATING & AIR, LLC	FOWLER'S HEATING & AIR, LLC	DIRECT \$	610.00		Yes
36841	04/15/2021	GAAO SUMMER CONFERENCE	GAAO SUMMER CONFERENCE	DIRECT \$	275.00		Yes
36842	04/15/2021	GALLS	GALLS	DIRECT \$	3,863.68		Yes
36843	04/15/2021	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT \$	1,425.00		Yes
36844	04/15/2021	GEORGIA WILDLIFE MANAGEMENT	GEORGIA WILDLIFE MANAGEMENT	DIRECT \$	890.00		Yes
36845	04/15/2021	GRAINGER	GRAINGER	DIRECT \$	585.01		Yes
36846	04/15/2021	GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT \$	200.00		Yes
36847	04/15/2021	HEARD, KENNEDY LAINE	KENNEDY LAINE HEARD	DIRECT \$	470.00		Yes
36848	04/15/2021	HOOPENGARDNER, PEYTON	PEYTON HOOPENGARDNER	DIRECT \$	435.00		Yes
36849	04/15/2021	ICJE	ICJE	DIRECT \$	305.00		Yes
36850	04/15/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT \$	103.95		Yes
36851	04/15/2021	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT \$	532.06		Yes
36852	04/15/2021	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT \$	50.00		Yes
36853	04/15/2021	MADISON RENTALS, INC	MADISON RENTALS, INC	MANUAL \$	855.00		Yes
36854	04/15/2021	METROCOUNT USA INC	METROCOUNT USA INC	DIRECT \$	220.00		Yes
36855	04/15/2021	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT \$	1,050.00		Yes
36856	04/15/2021	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT \$	22,378.13		Yes
36857	04/15/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	MANUAL \$	0.00	VOIDED	Yes
36858	04/15/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	1,775.00		Yes
36859	04/15/2021	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT \$	194.25		Yes
36860	04/15/2021	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT \$	62.84		Yes
36861	04/15/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT \$	250.00		Yes
36862	04/15/2021	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT \$	36.28		Yes
36863	04/15/2021	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT \$	56,172.42		Yes
36864	04/15/2021	OFFICE DEPOT	OFFICE DEPOT	MANUAL \$	0.00	VOIDED	Yes
36865	04/15/2021	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	49.00		Yes
36866	04/15/2021	PARADOX SPAY/NEUTER CLINIC	PARADOX SPAY/NEUTER CLINIC	DIRECT \$	219.00		Yes
36867	04/15/2021	PIEDMONT ATHENS REGIONAL MED	PIEDMONT ATHENS REGIONAL MEDICAL C	DIRECT \$	694.75		Yes
36868	04/15/2021	PRECISION UNIBOYD, INC	PRECISION UNIBOYD, INC	DIRECT \$	5,534.03		Yes
36869	04/15/2021	RAYMOND ENGINEERING-GEORGIA, I	RAYMOND ENGINEERING-GEORGIA, INC.	DIRECT \$	4,170.00		Yes
36870	04/15/2021	SATELLITE TRACKING OF PEOPLE,	SATELLITE TRACKING OF PEOPLE, LLC	DIRECT \$	95.79		Yes
36871	04/15/2021	SCANLAND, KARLA	KARLA SCANLAND	DIRECT \$	196.00		Yes
36872	04/15/2021	SHRED-IT	SHRED-IT US JV LLC	DIRECT \$	1,161.70		Yes
36873	04/15/2021	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT \$	17.40		Yes
36874	04/15/2021	ST. MARYS HEALTH CARE SYSTEM	ST. MARYS HEALTH CARE SYSTEM	MANUAL \$	0.00	VOIDED	Yes
36875	04/15/2021	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT \$	400.52		Yes
36876	04/15/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT \$	627.84		Yes
36877	04/15/2021	TRACTOR & EQUIPMENT CO.	TRACTOR & EQUIPMENT CO.	DIRECT \$	1,150.00		Yes
36878	04/15/2021	TRANSUNION RISK AND ATLERNATIV	TRANSUNION RISK AND ATLERNATIVE	DIRECT \$	75.00		Yes
36879	04/15/2021	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT \$	850.00		Yes
36880	04/15/2021	VALLEY PROPANE	VALLEY PROPANE	DIRECT \$	2,042.53		Yes
36881	04/15/2021	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC.	DIRECT \$	173.90		Yes
36882	04/15/2021	WALTON EMC	WALTON EMC	DIRECT \$	3,137.78		Yes
36883	04/15/2021	WEX BANK	WEX BANK	DIRECT \$	788.89		Yes
36884	04/15/2021	WHETZEL, JACQUELYN	JACQUELYN WHETZEL	DIRECT \$	84.00		Yes
36885	04/15/2021	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT \$	614.00		Yes
36886	04/15/2021	WRIGHT, JALISHA	JALISHA WRIGHT	DIRECT \$	80.00		Yes
36887	04/15/2021	YANCEY BROTHERS COMPANY	YANCEY BROTHERS COMPANY	DIRECT \$	846.62		Yes
36888	04/15/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT \$	59.70		Yes
36897	04/22/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT \$	289.70		Yes
36898	04/22/2021	ATLANTA FUEL COMPANY	ATLANTA FUEL COMPANY	DIRECT \$	465.00		Yes
36899	04/22/2021	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT \$	1,137.00		Yes
36900	04/22/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	161.49		Yes
36901	04/22/2021	BRUCE, M. JOHN	M. JOHN BRUCE	DIRECT \$	467.50		Yes
36902	04/22/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	315.87		Yes
36903	04/22/2021	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT \$	1,110.00		Yes
36904	04/22/2021	DEE'S CLOCK WORKS LLC	DEE'S CLOCK WORKS LLC	DIRECT \$	265.00		Yes
36905	04/22/2021	DIRECTV	DIRECTV	DIRECT \$	83.99		Yes
36906	04/22/2021	DISH NETWORK	DISH NETWORK	DIRECT \$	198.05		Yes
36907	04/22/2021	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT \$	29,224.61		Yes
36908	04/22/2021	GREENVILLE TURF & TRACTOR	GREENVILLE TURF & TRACTOR	DIRECT \$	153.67		Yes
36909	04/22/2021	HARRIS LOCAL GOVERNMENT	HARRIS LOCAL GOVERNMENT	DIRECT \$	3,488.00		Yes
36910	04/22/2021	HOOPER TRAILER SALES, INC.	HOOPER TRAILER SALES, INC.	DIRECT \$	3,500.00		Yes
36911	04/22/2021	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT \$	3,085.00		Yes
36912	04/22/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT \$	175.90		Yes
36913	04/22/2021	KOFILE	KOFILE	DIRECT \$	3,192.00		Yes
36914	04/22/2021	LEE NUNN FARM & FENCE CO., LLC	LEE NUNN FARM & FENCE CO., LLC	DIRECT \$	94.50		Yes
36915	04/22/2021	LOWE'S REC DEPT	LOWE'S	DIRECT \$	145.82		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
36916	04/22/2021	LOWE'S ROADS	LOWE'S	DIRECT	\$ 477.93		Yes
36917	04/22/2021	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 222.00		Yes
36918	04/22/2021	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 220.00		Yes
36919	04/22/2021	MOBILE COMMUNICATIONS AMERICA,	MOBILE COMMUNICATIONS AMERICA, INC	DIRECT	\$ 1,916.39		Yes
36920	04/22/2021	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$ 30,074.70		Yes
36921	04/22/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 238.00		Yes
36922	04/22/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 89.99		Yes
36923	04/22/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 1,260.00		Yes
36924	04/22/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 531.09		Yes
36925	04/22/2021	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$ 956.88		Yes
36926	04/22/2021	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 23,917.08		Yes
36927	04/22/2021	NRC GRADING AND HAULING LLC	NRC GRADING AND HAULING LLC	DIRECT	\$ 15,450.00		Yes
36928	04/22/2021	OCONEE CUSTOM SIGNS, INC	OCONEE CUSTOM SIGNS, INC	DIRECT	\$ 900.00		Yes
36929	04/22/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 4,347.26		Yes
36930	04/22/2021	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 65.54		Yes
36931	04/22/2021	RDJ SPECIALIES, INC.	RDJ SPECIALIES, INC.	DIRECT	\$ 943.22		Yes
36932	04/22/2021	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 127.77		Yes
36933	04/22/2021	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 58.00		Yes
36934	04/22/2021	ST. MARYS HEALTH CARE SYSTEM	ST. MARYS HEALTH CARE SYSTEM	DIRECT	\$ 241.00		Yes
36935	04/22/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 2,534.68		Yes
36936	04/22/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 6,374.99		Yes
36937	04/22/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$ 335.87		Yes
36938	04/22/2021	A&J TREE REMOVAL LLC.	A&J TREE REMOVAL LLC.	DIRECT	\$ 125,000.00		Yes
TOTAL BANK 100-SUNTRUST					\$ 532,088.27		
335-SUNTRUST TSPLOST-SUNTRUST							
577	04/08/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 240.34		Yes
578	04/15/2021	GOODWYN MILLS & CAWOOD, INC.	GOODWYN MILLS & CAWOOD, INC.	DIRECT	\$ 6,740.00		Yes
579	04/15/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 654.46		Yes
580	04/15/2021	UNIQUE PAVING MATERIALS CORP	UNIQUE PAVING MATERIALS CORP	DIRECT	\$ 1,360.36		Yes
584	04/22/2021	COVINGTON FORD	COVINGTON FORD	DIRECT	\$ 26,067.00		Yes
585	04/22/2021	LEE NUNN FARM & FENCE CO., LLC	LEE NUNN FARM & FENCE CO., LLC	DIRECT	\$ 94.50		Yes
586	04/22/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 119.90		Yes
TOTAL BANK 335-SUNTRUST					\$ 35,276.56		
SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST							
3004	04/08/2021	STALKER RADAR	STALKER RADAR	DIRECT	\$ 15,295.50		Yes
3005	04/22/2021	BB&T GOVERNMENTAL FINANCE	BB&T GOVERNMENTAL FINANCE	DIRECT	\$ 114,996.69		Yes
TOTAL BANK SPLOST POOLED					\$ 130,292.19		
TOTAL ALL					\$ 697,657.02		

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 VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
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 ETF NUMBER ETF DATE VENDOR IDENTIFICATION VENDOR NAME TYPE AMOUNT CHECKING ACCOUNT #? ROUTING #? ACH ACTIVE
 =====

Bank: 100-SUNTRUST GENERAL POOLED-SUNTRUST

ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
50190	03/18/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	MANUAL	\$ 0.00	Yes	Yes	Yes	Yes	Yes
50461	04/08/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 7,627.39	Yes	Yes	Yes	Yes	Yes
50462	04/08/2021	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 300.00	Yes	Yes	Yes	Yes	Yes
50678	04/15/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 770.30	Yes	Yes	Yes	Yes	Yes
50679	04/15/2021	BATEMAN COMMUNITY LIVING	BATEMAN COMMUNITY LIVING	DIRECT	\$ 3,587.38	Yes	Yes	Yes	Yes	Yes
50680	04/15/2021	CRIST, DANIELLE	DANIELLE M. CRIST	DIRECT	\$ 22.00	Yes	Yes	Yes	Yes	Yes
50681	04/15/2021	ELSNER, DOTTIE	DOTTIE ELSNER	DIRECT	\$ 36.95	Yes	Yes	Yes	Yes	Yes
50682	04/15/2021	KING, HOPE	HOPE KING	DIRECT	\$ 188.00	Yes	Yes	Yes	Yes	Yes
50683	04/15/2021	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$ 204.74	Yes	Yes	Yes	Yes	Yes
50690	04/22/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 486.21	Yes	Yes	Yes	Yes	Yes

TOTAL TYPE: DIRECT DEPOSIT ACH FILE \$ 13,222.97

ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
50687	03/12/2021	GRAVITY PAYMENTS	GRAVITY PAYMENTS	DIRECT	\$ 12.03	No	No	No	No	No
50688	04/02/2021	GRAVITY PAYMENTS	GRAVITY PAYMENTS	DIRECT	\$ 7.77	No	No	No	No	No
50675	04/05/2021	CIGNA HEALTHCARE	CIGNA HEALTHCARE	DIRECT	\$ 36,264.73	No	No	No	No	No
50676	04/07/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 11,933.11	No	No	No	No	No
50677	04/15/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 19,509.68	No	No	No	No	No
50689	04/22/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 15,122.70	No	No	No	No	No

TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT \$ 82,850.02

TOTAL BANK: 100-SUNTRUST \$ 96,072.99

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 TOTAL ALL ELECTRONIC TRANSFERS = \$ 96,072.99

MORGAN COUNTY GOVERNMENT
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 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For	Revenue For	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	
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
1400	ELECTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,693.93	\$ 193.93	107.76	
FUNC 1515 TREASURY								
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 10,193,474.00	\$ 0.00	\$ 574,140.71	\$ 10,306,731.94	\$ 113,257.94	101.11	
31.1120	REAL PROPERTY-TIMBER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 16,773.34	\$ 13,226.66	55.91	
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$ 0.00	\$ 2,885.64	\$ 12,595.03	\$ 37,404.97	25.19	
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$ 0.00	\$ 6,942.22	\$ 12,784.69	\$ 2,215.31	85.23	
31.1310	MOTOR VEHICLE	\$ 150,000.00	\$ 0.00	\$ 14,409.63	\$ 124,385.89	\$ 25,614.11	82.92	
31.1315	MOTOR VEHICLE TAVT	\$ 1,200,000.00	\$ 0.00	\$ 168,629.92	\$ 1,059,930.67	\$ 140,069.33	88.33	
31.1316	MOTOR VEHICLE AAVT	\$ 12,000.00	\$ 0.00	\$ 13,496.75	\$ 13,496.75	\$ 1,496.75	112.47	
31.1320	MOBILE HOME	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 628.14	\$ 1,871.86	25.13	
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 217,362.06	\$ 67,362.06	144.91	
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	\$ 0.00	\$ 383.28	\$ 383.28	100.00	
31.1500	PROPERTY NOT ON DIGEST	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 115,122.47	\$ 105,122.47	1151.22	
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 52,855.36	\$ 17,144.64	75.51	
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 4,588.29	\$ 2,911.71	61.18	
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,880,000.00	\$ 0.00	\$ 350,649.63	\$ 2,681,948.79	\$ 198,051.21	93.12	
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 40,000.00	\$ 0.00	\$ 4,673.75	\$ 44,622.79	\$ 4,622.79	111.56	
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$ 0.00	\$ 1,701.66	\$ 27,121.43	\$ 2,878.57	90.40	
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	\$ 35,618.00	\$ 3,618.00	111.31	
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$ 0.00	\$ 12,811.74	\$ 19,767.90	\$ 30,232.10	39.54	
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,953.52	\$ 3,953.52	495.35	
31.9500	FI FA	\$ 7,500.00	\$ 0.00	\$ 3,930.00	\$ 6,457.50	\$ 1,042.50	86.10	
32.1100	BUSINESS LICENSES-ALCOHOLIC BEVER	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 4,515.00	\$ 985.00	82.09	
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	
33.6000	INTERGOVERNMENTAL REVENUE-JDA	\$ 0.00	\$ 0.00	\$ 1,042,500.00	\$ 1,042,500.00	\$ 1,042,500.00	100.00	
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$ 0.00	\$ 49.00	\$ 93.25	\$ 156.75	37.30	
34.1600	MOTOR VEHICLE TAG COLLECTION FEES	\$ 0.00	\$ 0.00	\$ 7,474.40	\$ 45,874.91	\$ 45,874.91	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	\$ 100.00	\$ 14,900.00	0.67	
34.1940	COMMISSIONS	\$ 375,000.00	\$ 0.00	\$ 19,859.07	\$ 357,817.41	\$ 17,182.59	95.42	
34.1941	AGENT FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 30.00	\$ 195.00	\$ 305.00	39.00	
35.1200	BONDS	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 1,500.00	\$ 500.00	150.00	
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 498.92	0.22	
36.1000	INTEREST REVENUES	\$ 12,000.00	\$ 0.00	\$ 1,273.01	\$ 16,565.14	\$ 4,565.14	138.04	
38.1000	RENTS AND ROYALTIES	\$ 260,000.00	\$ 0.00	\$ 21,432.95	\$ 220,057.14	\$ 39,942.86	84.64	
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 0.00	\$ 0.00	\$ 3,048.16	\$ 7,956.27	\$ 7,956.27	100.00	
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$ 0.00	\$ 1,722.40	\$ 83,609.78	\$ 58,609.78	334.44	
39.2000	PROCEEDS OF CAPITAL ASSET DISPOSI	\$ 15,000.00	\$ 0.00	\$ 11,357.55	\$ 100,136.83	\$ 85,136.83	667.58	
1515	TREASURY	\$ 17,126,424.00	\$ 0.00	\$ 2,263,518.19	\$ 18,329,193.23	\$ 1,202,769.23	107.02	
FUNC 1550 TAX ASSESSOR								
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 5,000.00	\$ 0.00	\$ 2,575.00	\$ 7,405.00	\$ 2,405.00	148.10	
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	\$ 0.00	\$ 245.00	\$ 255.00	49.00	
1580	RECORDS MANAGEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 755.00	24.50	
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	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real	
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 20,000.00	\$	0.00	\$	0.00	\$ 12,764.51	\$ 7,235.49	63.82	
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$	0.00	\$	0.00	\$ 2,011.07	\$ 4,988.93	28.73	
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 65,000.00	\$	0.00	\$	0.00	\$ 78,779.80	\$ 13,779.80-	121.20	
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 25,000.00	\$	0.00	\$	0.00	\$ 18,284.25	\$ 6,715.75	73.14	
34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$	0.00	\$	0.00	\$ 212.00	\$ 288.00	42.40	
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	\$	0.00	\$ 3,500.00	\$ 1,500.00	70.00	
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 80,000.00	\$	0.00	\$	0.00	\$ 39,518.58	\$ 40,481.42	49.40	
2180	CLERK OF SUPERIOR COURT	\$ 224,000.00	\$	0.00	\$	0.00	\$ 155,070.21	\$ 68,929.79	69.23	
FUNC 2400 MAGISTRATE COURT										
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 15,000.00	\$	0.00	\$	0.00	\$ 12,579.50	\$ 2,420.50	83.86	
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$	0.00	\$	0.00	\$ 547.39	\$ 47.39-	109.48	
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$	0.00	\$ 2,574.00	\$ 2,074.00-	514.80	
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$	0.00	\$	0.00	\$ 20,110.00	\$ 19,890.00	50.28	
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	\$	0.00	\$ 12,116.63	\$ 7,883.37	60.58	
35.1200	BONDS	\$ 500.00	\$	0.00	\$	0.00	\$ 485.00	\$ 15.00	97.00	
2400	MAGISTRATE COURT	\$ 76,600.00	\$	0.00	\$	0.00	\$ 48,412.52	\$ 28,187.48	63.20	
FUNC 2450 PROBATE COURT										
32.2400	MARRIAGE LICENSES	\$ 4,000.00	\$	0.00	\$	0.00	\$ 3,373.60	\$ 626.40	84.34	
32.2910	PISTOL PERMIT	\$ 14,000.00	\$	0.00	\$	0.00	\$ 22,401.20	\$ 8,401.20-	160.01	
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 18,000.00	\$	0.00	\$	0.00	\$ 14,112.61	\$ 3,887.39	78.40	
34.1945	ESTATE ADMIN	\$ 19,000.00	\$	0.00	\$	0.00	\$ 14,534.00	\$ 4,466.00	76.49	
34.1946	GUARDIANSHIP	\$ 4,000.00	\$	0.00	\$	0.00	\$ 1,433.00	\$ 2,567.00	35.83	
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 400,000.00	\$	0.00	\$	0.00	\$ 292,537.50	\$ 107,462.50	73.13	
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	0.00	\$	0.00	\$ 124.00	\$ 376.00	24.80	
2450	PROBATE COURT	\$ 459,500.00	\$	0.00	\$	0.00	\$ 348,515.91	\$ 110,984.09	75.85	
FUNC 2600 JUVENILE COURT										
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 500.00	\$	0.00	\$	0.00	\$ 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	\$	920.00	\$ 6,560.00	\$ 3,440.00	65.60	
34.2310	FINGERPRINTING FEES	\$ 500.00	\$	0.00	\$	20.00	\$ 185.00	\$ 315.00	37.00	
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 2,000.00	\$	0.00	\$	150.00	\$ 1,841.00	\$ 159.00	92.05	
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	\$	230.00	\$ 1,930.00	\$ 1,570.00	55.14	
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 142,500.00	\$	0.00	\$	1,320.00	\$ 18,538.84	\$ 123,961.16	13.01	
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	\$	580.00	\$ 4,100.00	\$ 4,900.00	45.56	
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	\$	710.00	\$ 21,420.00	\$ 1,420.00-	107.10	
38.2000	TELEPHONE COMMISSIONS	\$ 40,000.00	\$	0.00	\$	8,273.84	\$ 33,539.62	\$ 6,460.38	83.85	
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	\$	9,563.84	\$ 59,839.62	\$ 50,160.38	54.40	
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	\$	457.00	\$ 8,733.75	\$ 1,266.25	87.34	
37.1000	DONATIONS	\$ 0.00	\$	0.00	\$	100.00	\$ 480.00	\$ 480.00-	100.00	
3910	ANIMAL CONTROL	\$ 10,000.00	\$	0.00	\$	557.00	\$ 10,213.75	\$ 213.75-	102.14	
FUNC 3920 EMERGENCY MANAGEMENT										
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 19,151.00	\$	0.00	\$	0.00	\$ 48,063.50	\$ 28,912.50-	250.97	
33.4100	STATE GRANTS OPERATING CAT	\$ 0.00	\$	0.00	\$	0.00	\$ 3,855.00	\$ 3,855.00-	100.00	
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00-	100.00	

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	Revenue For	APRIL	Revenue YTD	Unrealized Balance	Percent Real
3920	EMERGENCY MANAGEMENT	\$ 21,151.00	\$	0.00	\$	0.00	\$ 51,918.50	\$ 30,767.50-	245.47
FUNC 5520 SENIOR CITIZENS CENTER									
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 60,000.00	\$	0.00	\$	0.00	\$ 35,853.98	\$ 24,146.02	59.76
33.4100	STATE GRANTS OPERATING CAT	\$ 27,950.00	\$	0.00	\$	0.00	\$ 12,661.70	\$ 15,288.30	45.30
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	\$	38.19	\$ 393.61	\$ 193.61-	196.81
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$	0.00	\$	0.00	\$ 3,589.52	\$ 11,410.48	23.93
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 4,000.00	20.00
37.1002	DONATIONS-TRIP	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 10,000.00	\$	0.00	\$	0.00	\$ 11,455.40	\$ 1,455.40-	114.55
5520	SENIOR CITIZENS CENTER	\$ 145,150.00	\$	0.00	\$	38.19	\$ 64,954.21	\$ 80,195.79	44.75
FUNC 5540 TRANSPORTATION SERVICES									
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 218,039.00	\$	0.00	\$	24,462.83	\$ 188,777.08	\$ 29,261.92	86.58
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 75,000.00	\$	0.00	\$	0.00	\$ 2,746.00	\$ 72,254.00	3.66
34.5500	TRANSIT-PASSENGER FARES	\$ 25,000.00	\$	0.00	\$	827.00	\$ 11,197.75	\$ 13,802.25	44.79
5540	TRANSPORTATION SERVICES	\$ 318,039.00	\$	0.00	\$	25,289.83	\$ 202,720.83	\$ 115,318.17	63.74
FUNC 6120 YOUTH ATHLETICS									
34.7500	PROGRAM FEES	\$ 98,000.00	\$	0.00	\$	19,232.26	\$ 93,367.23	\$ 4,632.77	95.27
34.7900	OTHER CULTURE AND RECREATION	\$ 0.00	\$	0.00	\$	0.00	\$ 105.00-	\$ 105.00	100.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$	0.00	\$	600.00	\$ 9,809.00	\$ 5,191.00	65.39
6120	YOUTH ATHLETICS	\$ 113,000.00	\$	0.00	\$	19,832.26	\$ 103,071.23	\$ 9,928.77	91.21
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	\$	5,444.50	\$ 37,396.55	\$ 22,603.45	62.33
6124	SWIMMING POOLS	\$ 76,000.00	\$	0.00	\$	5,444.50	\$ 37,396.55	\$ 38,603.45	49.21
FUNC 6125 ADULT ATHLETICS									
34.7500	PROGRAM FEES	\$ 7,000.00	\$	0.00	\$	0.00	\$ 1,850.00	\$ 5,150.00	26.43
34.7900	CONCESSIONS	\$ 8,500.00	\$	0.00	\$	30.00	\$ 901.50	\$ 7,598.50	10.61
6125	ADULT ATHLETICS	\$ 15,500.00	\$	0.00	\$	30.00	\$ 2,751.50	\$ 12,748.50	17.75
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	\$	646.00	\$ 5,094.00	\$ 94.00-	101.88
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	0.00	\$	0.00	\$ 165.00	\$ 335.00	33.00
6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 6,500.00	\$	0.00	\$	646.00	\$ 5,259.00	\$ 1,241.00	80.91
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES									
34.7500	PROGRAM FEES	\$ 76,500.00	\$	0.00	\$	2,025.00	\$ 8,000.00	\$ 68,500.00	10.46
FUNC 6200 PARKS									
34.7200	ACTIVITY FEES	\$ 0.00	\$	0.00	\$	625.00	\$ 12,535.00	\$ 12,535.00-	100.00
34.7501	PROGRAM FEES REFUNDS	\$ 2,500.00-	\$	0.00	\$	0.00	\$ 9,210.00-	\$ 6,710.00	368.40
6200	PARKS	\$ 2,500.00-	\$	0.00	\$	625.00	\$ 3,325.00	\$ 5,825.00-	-133.00
FUNC 7131 SOIL CONSERVATION									
34.3000	REIMBURSEMENTS	\$ 20,000.00	\$	0.00	\$	0.00	\$ 11,248.00	\$ 8,752.00	56.24
FUNC 7200 PROTECTIVE INSPECTION									
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 275,000.00	\$	0.00	\$	40,078.41	\$ 232,720.98	\$ 42,279.02	84.63
32.3130	PLUMBING INSPECTION	\$ 12,000.00	\$	0.00	\$	1,684.63	\$ 9,776.45	\$ 2,223.55	81.47
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$	0.00	\$	1,849.75	\$ 15,669.80	\$ 4,330.20	78.35
32.3160	AIR CONDITIONING INSPECTION	\$ 20,000.00	\$	0.00	\$	1,680.65	\$ 15,621.62	\$ 4,378.38	78.11
32.3900	REGULATORY FEES-OTHER	\$ 7,000.00	\$	0.00	\$	1,645.00	\$ 11,525.97	\$ 4,525.97-	164.66
7200	PROTECTIVE INSPECTION	\$ 334,000.00	\$	0.00	\$	46,938.44	\$ 285,314.82	\$ 48,685.18	2

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
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 Posted and Distributed and Undistributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For APRIL	Revenue For APRIL	Revenue YTD	Unrealized Balance	Percent Real

FUNC 7400 PLANNING AND ZONING								
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	\$ 1,250.00	\$ 10,522.50	\$ 3,022.50-	140.30
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	\$ 152.32	\$ 347.68	30.46

7400	PLANNING AND ZONING	\$ 9,500.00	\$	0.00	\$ 1,250.00	\$ 10,726.32	\$ 1,226.32-	112.91
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	\$ 6,257.86	\$ 6,257.86	\$ 0.14	100.00

100	GENERAL FUND	\$ 19,317,122.00	\$	0.00	\$ 2,385,911.11	\$ 19,773,111.83	\$ 455,989.83-	102.36
=====								
GRAND TOTAL		\$ 19,317,122.00	\$	0.00	\$ 2,385,911.11	\$ 19,773,111.83	\$ 455,989.83-	102.36

MORGAN COUNTY GOVERNMENT
 FD-FUNC- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100	GENERAL FUND						
1100	LEGISLATIVE	\$ 104,178.00	\$ 0.00	\$ 6,161.14	\$ 75,557.59	\$ 28,620.41	72.53
1130	CLERK OF COMMISSION	\$ 81,347.00	\$ 0.00	\$ 7,718.69	\$ 64,325.09	\$ 17,021.91	79.07
1300	EXECUTIVE	\$ 175,301.00	\$ 0.00	\$ 18,170.27	\$ 130,225.35	\$ 45,075.65	74.29
1400	ELECTIONS	\$ 173,343.00	\$ 0.00	\$ 11,190.37	\$ 136,419.56	\$ 36,923.44	78.70
1510	FINANCIAL ADMINISTRATION	\$ 315,450.00	\$ 0.00	\$ 23,298.50	\$ 266,083.05	\$ 49,366.95	84.35
1517	PURCHASING	\$ 111,792.00	\$ 5,006.00	\$ 9,388.32	\$ 87,363.12	\$ 19,422.88	82.63
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 40,759.21	\$ 59,240.79	40.76
1535	MIS	\$ 482,993.00	\$ 3,749.50	\$ 29,217.69	\$ 394,105.74	\$ 85,137.76	82.37
1540	HUMAN RESOURCES	\$ 77,494.00	\$ 0.00	\$ 5,516.41	\$ 65,863.24	\$ 11,630.76	84.99
1545	TAX COMMISSIONER	\$ 303,796.00	\$ 0.00	\$ 27,904.10	\$ 229,922.44	\$ 73,873.56	75.68
1550	TAX ASSESSOR	\$ 478,647.00	\$ 0.00	\$ 41,131.40	\$ 357,809.50	\$ 120,837.50	74.75
1551	BOARD OF EQUALIZATION	\$ 19,915.00	\$ 0.00	\$ 1,380.88	\$ 17,151.41	\$ 2,763.59	86.12
1555	RISK MANAGEMENT	\$ 274,685.00	\$ 0.00	\$ 5,534.03	\$ 228,493.16	\$ 46,191.84	83.18
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 845,222.00	\$ 16,188.28	\$ 59,964.19	\$ 649,364.05	\$ 179,669.67	78.74
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 141,060.00	\$ 0.00	\$ 14,553.34	\$ 97,523.47	\$ 43,536.53	69.14
1580	RECORDS MANAGEMENT	\$ 14,307.00	\$ 0.00	\$ 1,438.30	\$ 10,465.05	\$ 3,841.95	73.15
1595	GENERAL ADMINISTRATION FEES	\$ 945,708.00	\$ 0.00	\$ 0.00	\$ 23,713.55	\$ 921,994.45	2.51
2150	SUPERIOR COURT	\$ 31,506.00	\$ 0.00	\$ 7,617.25	\$ 31,290.79	\$ 215.21	99.32
2180	CLERK OF SUPERIOR COURT	\$ 582,229.00	\$ 31,011.30	\$ 45,884.99	\$ 449,419.23	\$ 101,798.47	82.52
2200	DISTRICT ATTORNEY	\$ 84,143.00	\$ 0.00	\$ 7,191.40	\$ 74,100.68	\$ 10,042.32	88.07
2400	MAGISTRATE COURT	\$ 356,728.00	\$ 0.00	\$ 33,422.79	\$ 285,791.66	\$ 70,936.34	80.11
2450	PROBATE COURT	\$ 300,808.00	\$ 0.00	\$ 33,475.62	\$ 239,751.00	\$ 61,057.00	79.70
2600	JUVENILE COURT	\$ 54,253.00	\$ 0.00	\$ 8,467.50	\$ 53,803.00	\$ 450.00	99.17
2800	PUBLIC DEFENDER	\$ 62,772.00	\$ 0.00	\$ 0.00	\$ 62,771.18	\$ 0.82	100.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 574,480.00	\$ 2,810.75	\$ 42,890.74	\$ 371,567.39	\$ 200,101.86	65.17
3321	CRIMINAL INVESTIGATION	\$ 415,591.00	\$ 0.00	\$ 37,587.16	\$ 330,781.54	\$ 84,809.46	79.59
3323	UNIFORM PATROL	\$ 1,350,429.00	\$ 0.00	\$ 118,826.68	\$ 1,117,909.58	\$ 232,519.42	82.78
3326	JAIL OPERATIONS	\$ 2,027,258.00	\$ 0.00	\$ 159,421.35	\$ 1,553,048.61	\$ 474,209.39	76.61
3360	COURT SERVICES	\$ 253,508.00	\$ 0.00	\$ 31,085.95	\$ 208,197.29	\$ 45,310.71	82.13
3500	FIRE	\$ 1,060,953.00	\$ 17,509.31	\$ 90,892.96	\$ 732,330.18	\$ 311,113.51	70.68
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 315,005.00	\$ 0.00	\$ 0.00	\$ 252,063.35	\$ 62,941.65	80.02
3700	CORONER/MEDICAL EXAMINER	\$ 32,333.00	\$ 0.00	\$ 1,708.41	\$ 21,281.51	\$ 11,051.49	65.82
3910	ANIMAL SERVICES	\$ 311,108.00	\$ 0.00	\$ 30,230.88	\$ 245,600.04	\$ 65,507.96	78.94
3920	EMERGENCY MANAGEMENT	\$ 80,208.00	\$ 400.00	\$ 6,341.60	\$ 63,829.61	\$ 15,978.39	80.08
4200	ROADS, STREETS, AND BRIDGES	\$ 985,750.00	\$ 8,541.02	\$ 66,056.88	\$ 616,655.30	\$ 360,553.68	63.42
4900	MAINTENANCE AND SHOP	\$ 205,452.00	\$ 0.00	\$ 19,412.59	\$ 166,217.89	\$ 39,234.11	80.90
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 104,887.00	\$ 1,004,548.00	\$ 195,000.00	83.74
5400	WELFARE	\$ 50,412.00	\$ 0.00	\$ 12,603.00	\$ 50,412.00	\$ 0.00	100.00
5520	SENIOR CITIZENS CENTER	\$ 368,794.00	\$ 0.01	\$ 38,035.85	\$ 258,028.92	\$ 110,765.07	69.97
5540	TRANSPORTATION SERVICES	\$ 403,261.00	\$ 0.00	\$ 31,706.45	\$ 260,657.47	\$ 142,603.53	64.64
6120	YOUTH ATHLETICS	\$ 91,700.00	\$ 379.86	\$ 23,004.99	\$ 91,220.10	\$ 100.04	99.89
6124	SWIMMING POOLS	\$ 111,400.00	\$ 0.00	\$ 2,974.87	\$ 106,347.64	\$ 5,052.36	95.46
6125	ADULT ATHLETICS	\$ 11,700.00	\$ 0.00	\$ 1,624.68	\$ 10,889.06	\$ 810.94	93.07
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 3,600.17	\$ 1,299.83	73.47
6190	SPECIAL EVENTS & PROGRAMS	\$ 46,950.00	\$ 0.00	\$ 2,713.00	\$ 21,196.01	\$ 25,753.99	45.15
6200	PARKS	\$ 804,409.00	\$ 3,000.00	\$ 70,545.40	\$ 647,471.46	\$ 153,937.54	80.86
6500	LIBRARIES	\$ 217,621.00	\$ 0.00	\$ 18,135.08	\$ 181,350.80	\$ 36,270.20	83.33
7130	AGRICULTURAL RESOURCES	\$ 171,252.00	\$ 0.00	\$ 13,646.14	\$ 136,140.01	\$ 35,111.99	79.50
7131	SOIL CONSERVATION	\$ 46,819.00	\$ 0.00	\$ 4,945.34	\$ 36,293.27	\$ 10,525.73	77.52
7140	FOREST RESOURCES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 29,879.00	\$ 381.00	98.74
7200	PROTECTIVE INSPECTION	\$ 310,524.00	\$ 0.00	\$ 24,260.81	\$ 211,214.25	\$ 99,309.75	68.02
7400	PLANNING AND ZONING	\$ 228,573.00	\$ 0.00	\$ 20,578.76	\$ 181,936.69	\$ 46,636.31	79.60
7500	ECONOMIC DEVELOPMENT AND RESOURC	\$ 42,975.00	\$ 0.00	\$ 3,551.67	\$ 35,516.70	\$ 7,458.30	82.65
8000	DEBT SERVICE	\$ 6,258.00	\$ 0.00	\$ 6,257.86	\$ 6,257.86	\$ 0.14	100.00
9000	OTHER FINANCING USES	\$ 1,440,014.00	\$ 0.00	\$ 670,014.00	\$ 1,440,014.00	\$ 0.00	100.00
100	GENERAL FUND	\$ 19,317,122.00	\$ 88,596.03	\$ 2,052,567.28	\$ 14,464,527.82	\$ 4,763,998.15	75.34
GRAND TOTAL		\$ 19,317,122.00	\$ 88,596.03	\$ 2,052,567.28	\$ 14,464,527.82	\$ 4,763,998.15	75.34

XPERT BROWSE PRINTOUT
 Module [BNKREC] Screen [BANK ACCOUNT BROWSE]
 MORGAN COUNTY GOVERNMENT
 Executed By: lsayer

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BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK	LAST
100-SUNTRUST 50930	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 11,785,895.03	36955	
285-SJNTRUST 13	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 267,212.42	337	
335-SUNTRUST 1	TSPILOT-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$ 2,911,773.86	586	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 1,037,777.53	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 58,344.65	0	
SPLOST POOLED 16	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 4,068,360.92	3005	
ACTIVE TOTAL: 6								
CHECKING TOTAL: 6								
RECORD COUNT: 6								
CURRENT BANK BALANCE TOTAL: \$			20,129,364.41					



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

Our current anti-virus/security software is due to expire soon. We have had some issues with this product in the past and advise moving to a different product from a reputable company. Palo Alto is the same manufacturer of our network firewalls and is an industry leader in the Cyber Security, recognized by multiple federal agencies.

This is a budgeted item in the FY21 budget.

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

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

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



Sales Quote	
Q66250	3/31/21
Sales Rep	
KJOHNSON	

Quote Prepared For

Trevor Giddens

Customer

Morgan County Government
 150 E Washington St
 Madison, GA 30650

Ship To

Morgan County Government
 Trevor Giddens
 150 E Washington St
 Madison, GA 30650

Line#	Part Number	Description	Qty	Unit Price	Extended Price
1		PALO ALTO CORTEX XDR			
2					
3	PAN-XDR-ADV-EP	CORTEX XDR PRO FOR 1 ENDPOINT, INCLUDES 30 DAYS OF DATA RETENTION AND STANDARD SUCCESS	250	\$34.69	\$8672.50
4	PAN-XDR-HOST-INST	HOST INSIGHTS ADD-ON FOR CORTEX XDR	250	\$7.60	\$1900.00
5	PAN-XDR-PREM-SUCCE SS	CORTEX XDR PREMIUM SUCCESS	1	\$3600.00	\$3600.00

SubTotal	Tax	Ground Shipping	Total
\$14,172.50	\$0.00		\$14,172.50

Terms & Conditions

It is understood that PC Solutions & Integration, Inc. will retain title to all items stated above until the total purchase price of this order is paid. Failure by customer to pay for this order in full under the terms shown on this document shall give PC Solutions & Integration, Inc. the right to repossess the items stated above, with or without notice, and without liability to customer. If payment is not recieved when due, customer agrees to pay interest at the rate of 1.5% per month. If collection becomes necessary on this purchase, then customer agrees to pay all costs of collections, including but not limited to, reasonable attorney's fees and court costs. Customer further agrees that any and all legal matters related to this order are governed by the laws of the State of Florida, County of Miami-Dade. No warranty is made by PC Solutions & Integration, Inc. for any of the items stated above, and there is no warranty of merchantability or fitness for any particular purpose. PC Solutions & Integration, Inc. is not liable/nor responsible under any circumstances for data. Quote price may change without notice.

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*****REBATES AND SPECIAL PRICING ARE NOT VALID ON BACK ORDERS IF PROMOTION EXPIRES BEFORE PRODUCT IS AVAILABLE.*****