



MORGAN COUNTY COMMISSION
A G E N D A
March 03, 2020
10:00 AM
150 East Washington Street, Madison, GA

Pledge and Invocation

Agenda Approval

Presentations

1. Scheduled Public Comments-Chatov

Minutes

2. February 04, 2020 Minutes
3. February 18, 2020 Minutes

Calendars

4. March-May 2020 Calendars

Consent Agenda

5. Motion to accept as information the February 2020 payables to include General Fund in the amount of \$737,820.51, TSPLOST in the amount of \$203,972.90, SPLOST in the amount of \$218,340.46, General Fund electronic payments in the amount of \$1,031,003.39 and the February 2020 financials.

Time Certain

11:00 AM Planning Commission

Planning Commission New Business

6. Danny Bell, on behalf of B&B Dairy, is requesting Conditional Use approval to allow a manufactured home to be used as a farm tenant dwelling to be placed on 71.19 acres located at 4841 Bethany Road (Tax Parcel 060-006).
7. Morgan County Planning & Development is requesting a text amendment to Chapter 10.8.1 of the Morgan County Zoning Ordinance regarding paving.

New Business

8. AFG Grant Submission
9. Recreation Board Vacancy Discussion
10. County Manager Report
11. Public Comments on Agenda Items

EXECUTIVE SESSION

12. Real Estate

Chatov Studio

2130 Shadow Lake Drive
Buckhead, GA 30625

www.ChatovStudio.com
706.557.1717

February 21, 2020

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

Dear Morgan County Board of Commissioners,

We would like to request a meeting time in front of the board. Our neighborhood is experiencing a devastating water run-off problem. We have spoken to Ron Milton, Tom Wooten and Chuck Jarrell concerning this destructive problem and how it is affecting our business livelihood and personal property.

Attached are a few pictures for your understanding. We look forward to hearing from you soon.

Kind regards,




Marc Chatov
P. Gaye Chatov



February 04, 2020

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

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 and staff Member Kim Cox.

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

AGENDA APPROVAL

Motion made by Commissioner Ainslie, Seconded by Commissioner Milton to approve agenda with the removal of item #15, Commissioner Liaison Reports. Unanimously Approved.

4TH GRADE PRESENTATION

Morgan County 4th grade students presented their water park project.

AUDIT PRESENTATION

Finance Director, Lori Sayer presented the county audit.

LYNDA BROWN-AMERICA'S DOCUMENTS OF LAW & GOVERNMENT

Lynda Brown discussed America's Documents of Law and Government.

FOUR COUNTY UPDATE

Bob Hughes with the Morgan County Chamber gave a JDA update.

MINUTES

January 07, 2020 Minutes

January 21, 2020 Minutes

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

CALENDARS

County Manager, Adam Mestres reviewed February-April 2020 calendars.

CONSENT AGENDA

Motion to accept as information the January 2020 payables to include General Fund in the amount of \$827,901.91, TSPLOST in the amount of \$318,824.10, SPLOST in the amount of \$56,167.97, General Fund electronic payments in the amount of \$8,293.86 and the January 2020 financials.

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

RV Hardship Request

February 04, 2020

At the January 7th, 2020 BOC meeting a request from Bobby Richards was heard for a hardship request to allow his son, Terry Richards, to live in a RV on his farm to help care for him.

This request was tabled to investigate the septic system and electrical. After Planning Director, Chuck Jarrell, spoke with Lynette Knight with the Health Department concerning the sewage holding tank, it was found to not be legal. Under State law O.C.G.A 12-15-1, sewage holding tanks are only permitted for construction trailers and special events.

Jarrell also inspected the electrical and determined it to be in a safe operational condition.

If the Board decides to grant the Hardship, Mr. Richards will need to install a State approved septic system to handle sewage. Jarrell also recommends the Hardship be limited to twelve months. If the need for Hardship is to be extended, Mr. Richards would need to come back before the Board for an extension.

Commissioner Riden asked Mr. Richards if he would be willing to move the RV closer to the home to tie into the septic system and run internet cables to the home.

Mr. Richards stated he liked where the RV was located and asked the Board if he could remove the holding tank and utilize the RV tanks. He would ensure the tanks are pumped regularly and stated twelve months would give him enough time to make other arrangement.

MOTION by Commissioner Riden to approve the hardship request for twelve months in current location, to remove holding tanks and utilize RV tanks to be pumped regularly. **Motion died for lack of a second.**

MOTION by Commissioner Ainslie, Seconded by Commissioner Harris deny the hardship request. **Motion passed 3-1 with Milton voting to deny and Riden voting against denial.**

Discussion of Clothes Closet Building

The Board discussed the condition of the Clothes Closet roof.

Pitney Bowes Lease Renewal

The current postage meter lease with Pitney Bowes will expire June 29th, 2020. The current machine will no longer be serviced, so a replacement model is recommended with the proposed contract renewal. The new monthly rate will be \$194.00, a \$10.94 increase from the previous lease which was \$183.04 monthly. The proposed lease is for 36 months and will expire June 29th, 2023.

MOTION by Commissioner Harris, Seconded by Commissioner Milton to approve the Pitney Bowes lease renewal for 36 months expiring June 29th, 2023 for \$194.00 per month. Unanimously Approved.

Animal Services Shelter Fencing

New and replacement fencing for outdoor kennel and exercise spaces at the Animal Services Shelter is a planned SPLOST project. Bids were solicited from several vendors but only two bids were submitted. The project was awarded to D&D Fencing for \$8,400 and appropriate approvals were obtained. Once D&D Fencing began work on January 29th, 2020, it was discovered that inaccurate measurements were used by both vendors to quote the project. D&D Fencing provided a quote for \$4,200 to complete the full scope of work. Therefore, the total cost of the project is \$12,600.

February 04, 2020

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the additional \$4,200 to complete the fencing project for Animal Services. Unanimously Approved.

Purchase of Roll Off Truck

The purchase of a replacement roll-off truck is a planned SPLOST purchase. \$175,000 was allocated to purchase the roll-off truck. The new truck will replace the 1999 Volvo with 452,500 miles. An RFP was posted on the County's website and the Georgia Procurement Registry. Two bids were received and have been evaluated. The recommendation is to purchase a replacement roll-off truck from Peach State for \$148,403.35.

MOTION by Commissioner Harris, Seconded by Commissioner Milton to approve purchase of a roll-off truck from Peach State for \$148,403.35. Unanimously Approved.

Replacement Compacter Containers

There are two containers used at the compactor sites that are in need of replacement. Public Buildings and Public Works have repaired the units multiple times in the past and can no longer be repaired. Only two vendors submitted quotes. The recommendation is to purchase two containers from Rhino Containers for a cost of \$13,650.00. Additionally, this was not a budgeted expense. Therefore, a budget amendment to transfer \$14,650.00 from contingency to Solid Waste is needed.

MOTION by Commissioner Milton, Seconded by Commissioner Harris to approve purchase of two containers from Rhino Containers for \$13,650.00 and motion to approve budget amendment to transfer \$13,650 from contingency to Solid Waste. Unanimously Approved.

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. Unanimously Approved.

EXECUTIVE SESSION-PERSONNEL

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

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

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to enter Regular Session. Unanimously Approved.

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

February 04, 2020

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to adjourn. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

LB

February 18, 2020

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

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 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 made by Commissioner Ainslie, Seconded by Commissioner Harris to approve agenda as presented. Unanimously Approved.

DISCUSSION OF CLOTHES CLOSET BUILDING ROOF

County Manager, Adam Mestres discussed the roof replacement cost for the Clothes Closet building. One of four contractors that attended the pre-bid meeting submitted a roof replacement bid with a few different options. The lowest bid received is \$81,931.06.

Bob Nesbit stated the current building is in an ideal location with convenient access to the public. Other Morgan County residents expressed concern over the condition of the current building and its future.

The Board will continue to explore options to resolve this issue at a later date.

ISO GRADING RESULTS

Fire Chief, Jeff Stone, updated the Board on the ISO grading results.

STATION 6 FIRE KNOCKER CONVERSION

The Fire Department purchased a military vehicle from the Federal Property Procurement Program for \$100.00. To convert the vehicle to replace knocker 6 will cost \$22,081.25.

Motion made by Commissioner Riden, Seconded by Commissioner Harris to the conversion cost for \$22,081.25. Unanimously Approved.

TRACTOR PURCHASE

An RFP was issued to replace four tractors, two dual wing rotary cutters and two rotary cutters. Complete bids were received from seven companies. After review of all bids, the recommendation is to purchase the tractors and cutters from Youngblood Tractor for \$273,634, to be paid from TSPLOST.

Motion made by Commissioner Riden, Seconded by Commissioner Ainslie to approve the purchase of two Massey Ferguson 6712's and two Massey Ferguson 6713's from Youngblood Tractor for \$277,634.00. Unanimously Approved.

February 18, 2020

CITY OF BUCKHEAD ANNEXATION

The County received notice from the City of Buckhead with the intent to annex seven parcels totaling approximately 487 acres on Seven Islands Road. The annexation will go before the Planning Commission Board March 26th, 2020 along with a rezoning request to be included in the annexation for interstate commercial.

KNIGHT ROAD CULVERT DISCUSSION

Due to the extensive amount of rainfall the County has received over the last couple of months, a portion of the paved roadway on Knight Road is separating from the soil. This portion of the road is elevated about 25' feet above the ground and has a 48" cross drain that goes under the roadway. Each side of the road is held up by a stone wall. Even though there is not an immediate danger, to be cautious, this portion of the road has been closed until it can be repaired. The management team has reached out to Georgia Civil for recommendations on how to correct the issue.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

Public comments were made by:
Steve Harrington, Buckhead Resident

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

EXECUTIVE SESSION –REAL ESTATE

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

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

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to enter Regular Session. Unanimously Approved.

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

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to adjourn. Unanimously Approved.

February 18, 2020

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

March 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	3 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	4	5	6	7
8	9 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	10	11	12 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office	13	14
15	16 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station	17 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	18	19 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	20 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	21
22	23 5:00 p.m.-Hospital Finance Committee @ Education Room 7:00 p.m.-Fire Chief Council @ PSC	24 3:00 p.m.-JDA @ 2nd Floor Conf. Rm.	25	26 5:30 p.m.-Hospital Authority Mtg. @ Education Room 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	27	28
29	30	31	1	2	3	4
5	6	NOTES				

April 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
29	30	31	1	2	3	4	
5	6 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	7 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	8	9 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office 1:00 p.m.-Morgan County Library Board Mtg.	10 County Holiday-Good Friday	11	
12	13 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	14 Economic Development Summit	15	16 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	17 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	18	
19	20 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station	21 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	22	23 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	24	25	
26	27 5:00 p.m.-Hospital Finance Committee @ Education Room 7:00 p.m.-Fire Chief Council @ PSC	28	29	30 5:30 p.m.-Hospital Authority Mtg. @ Education Room	1	2	
3	4	NOTES *April 24-27, 2020 ACCG Annual Conference @ Savannah Convention Center- Registration Opens 02-11-2020					

May 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	1	2
3	4 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	5 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	6	7	8	9
10	11 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	12	13	14 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office	15	16
17	18 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station 7:00 p.m.-Fire Chief Council @ PSC	19 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	20	21 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	22 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	23
24	25 County Holiday-Memorial Day	26	27	28 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	29	30
31	1	NOTES				

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: dlindsey

Page: 1
 Date: 02/27/20
 Time: 15:24:14

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD

100-SUNTRUST		GENERAL POOLED-SUNTRUST					
32401	02/06/2020	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 32.50		Yes
32402	02/06/2020	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 101.41		Yes
32403	02/06/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 3,589.30		Yes
32404	02/06/2020	AT&T	AT&T	DIRECT	\$ 2,013.30		Yes
32405	02/06/2020	ATHENS FORD	ATHENS FORD	DIRECT	\$ 852.50		Yes
32406	02/06/2020	BAILEY, BOBBY L.	BOBBY L. BAILEY	MANUAL	\$ 0.00	VOIDED	Yes
32407	02/06/2020	BB&T GOVERNMENTAL FINANCE	BB&T GOVERNMENTAL FINANCE	DIRECT	\$ 109,461.85		Yes
32408	02/06/2020	BELVIN, TERESA	TERESA BELVIN	MANUAL	\$ 0.00	VOIDED	Yes
32409	02/06/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 540.87		Yes
32410	02/06/2020	BOB BARKER COMPANY INC	BOB BARKER COMPANY INC	DIRECT	\$ 1,217.42		Yes
32411	02/06/2020	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 32.29		Yes
32412	02/06/2020	BROWN, ZOEY	ZOEY BROWN	DIRECT	\$ 80.00		Yes
32413	02/06/2020	BRYAN, ANGELA M	ANGELA M BRYAN	DIRECT	\$ 91.00		Yes
32414	02/06/2020	CALLAWAY, HANNAH	HANNAH CALLAWAY	DIRECT	\$ 105.00		Yes
32415	02/06/2020	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 156.45		Yes
32416	02/06/2020	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 475.04		Yes
32417	02/06/2020	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 3,822.49		Yes
32418	02/06/2020	CINTAS	CINTAS	DIRECT	\$ 278.51		Yes
32419	02/06/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 48.00		Yes
32420	02/06/2020	CLYBURN, MARY KAY	MARY KAY CLYBURN	DIRECT	\$ 120.00		Yes
32421	02/06/2020	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 2,191.32		Yes
32422	02/06/2020	COVINGTON FORD	COVINGTON FORD	DIRECT	\$ 97,008.00		Yes
32423	02/06/2020	DANA SAFETY SUPPLY, INC.	DANA SAFETY SUPPLY, INC.	DIRECT	\$ 140.62		Yes
32424	02/06/2020	DOBBERSTEIN, VIVIAN LORENE	VIVIAN LORENE DOBBERSTEIN	MANUAL	\$ 0.00	VOIDED	Yes
32425	02/06/2020	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 185.00		Yes
32426	02/06/2020	EWING	EWING	DIRECT	\$ 1,375.68		Yes
32427	02/06/2020	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 189.50		Yes
32428	02/06/2020	GAINESVILLE PARKS & RECREATION	GAINESVILLE PARKS & RECREATION	DIRECT	\$ 19.50		Yes
32429	02/06/2020	GALLS	GALLS	DIRECT	\$ 240.32		Yes
32430	02/06/2020	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,182.77		Yes
32431	02/06/2020	HILSMAN, RYAN D	RYAN DAVID HILSMAN	DIRECT	\$ 560.00		Yes
32432	02/06/2020	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 162.00		Yes
32433	02/06/2020	KUPERBERG, NANCY	NANCY KUPERBERG	DIRECT	\$ 120.00		Yes
32434	02/06/2020	LEGAL RESEARCH ASSOCIATES	LEGAL RESEARCH ASSOCIATES	DIRECT	\$ 75.00		Yes
32435	02/06/2020	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$ 50.00		Yes
32436	02/06/2020	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 43.80		Yes
32437	02/06/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 6.95		Yes
32438	02/06/2020	MCKESSON MEDICAL-SURGICAL GOVE	MCKESSON MEDICAL-SURGICAL GOVERNME	DIRECT	\$ 145.54		Yes
32439	02/06/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 235.00		Yes
32440	02/06/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	MANUAL	\$ 0.00	VOIDED	Yes
32441	02/06/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 500.00		Yes
32442	02/06/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	MANUAL	\$ 0.00	VOIDED	Yes
32443	02/06/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 1,512.47		Yes
32444	02/06/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 43.00		Yes
32445	02/06/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 353.33		Yes
32446	02/06/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 43.00		Yes
32447	02/06/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 2,111.92		Yes
32448	02/06/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 141.90		Yes
32449	02/06/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 600.24		Yes
32450	02/06/2020	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$ 19,720.20		Yes
32451	02/06/2020	NAFECO INC	NAFECO INC	DIRECT	\$ 137.95		Yes
32452	02/06/2020	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 1,600.00		Yes
32453	02/06/2020	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 268.00		Yes
32454	02/06/2020	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT	\$ 85.83		Yes
32455	02/06/2020	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 2,005.28		Yes
32456	02/06/2020	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 210.00		Yes
32457	02/06/2020	PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 59.49		Yes
32458	02/06/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 1,972.80		Yes
32459	02/06/2020	POWERPHONE, INC	POWERPHONE, INC	DIRECT	\$ 129.00		Yes
32460	02/06/2020	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT	\$ 1,268.89		Yes
32461	02/06/2020	QUILLIM, BETSY B.	BETSY B. QUILLIM	DIRECT	\$ 120.00		Yes
32462	02/06/2020	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 14,417.28		Yes
32463	02/06/2020	SAM'S CLUB/GEGRB	SAM'S CLUB/GEGRB	DIRECT	\$ 364.76		Yes
32464	02/06/2020	SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT	\$ 250.00		Yes
32465	02/06/2020	SITZMANN, CLARK BEACOM	CLARK BEACOM SITZMANN	DIRECT	\$ 25.00		Yes
32466	02/06/2020	SITZMANN, COLLIN RAY	COLLIN RAY SITZMANN	DIRECT	\$ 25.00		Yes
32467	02/06/2020	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT	\$ 210.00		Yes
32468	02/06/2020	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 5.29		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
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Page: 2
 Date: 02/27/20
 Time: 15:24:14

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
32469	02/06/2020	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT \$	6,996.01		Yes
32470	02/06/2020	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT \$	3,404.34		Yes
32471	02/06/2020	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT \$	75.43		Yes
32472	02/06/2020	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT \$	100.29		Yes
32473	02/06/2020	TECHNOLOGY INTEGRATION GROUP	TECHNOLOGY INTEGRATION GROUP	DIRECT \$	429.89		Yes
32474	02/06/2020	TRANSUNION RISK AND ATLERNATIV	TRANSUNION RISK AND ATLERNATIVE	DIRECT \$	50.00		Yes
32475	02/06/2020	TREMONTI, LORENZE O	LORENZE O TREMONTI	DIRECT \$	250.00		Yes
32476	02/06/2020	URGENT CARE OF OCONEE	URGENT CARE OF OCONEE	DIRECT \$	1,023.63		Yes
32477	02/06/2020	WEST CHATHAM WARNING DEVICES	WEST CHATHAM WARNING DEVICES	DIRECT \$	980.03		Yes
32478	02/06/2020	WEX BANK	WEX BANK	DIRECT \$	788.17		Yes
32479	02/06/2020	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT \$	167.00		Yes
32480	02/06/2020	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT \$	148.00		Yes
32485	02/06/2020	BAKER, DEBRA	DEBRA BAKER	DIRECT \$	1,287.50		Yes
32486	02/06/2020	CAGLE, ALAN	ALAN CAGLE	DIRECT \$	50.00		Yes
32487	02/06/2020	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT \$	12,834.00		Yes
32488	02/06/2020	GEORGIA PUBLIC DEFENDER STDS	GEORGIA PUBLIC DEFENDER STANDARDS	DIRECT \$	5,230.93		Yes
32489	02/06/2020	HANSON, HARRY	HARRY HANSON	DIRECT \$	200.00		Yes
32490	02/06/2020	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT \$	3,551.67		Yes
32491	02/06/2020	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT \$	2,500.00		Yes
32492	02/06/2020	MAULDIN, MISSY	MISSY MAULDIN	DIRECT \$	50.00		Yes
32493	02/06/2020	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT \$	50.00		Yes
32494	02/06/2020	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT \$	50.00		Yes
32495	02/06/2020	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT \$	14,166.67		Yes
32496	02/06/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT \$	83,333.33		Yes
32497	02/06/2020	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT \$	550.00		Yes
32498	02/06/2020	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT \$	23,917.08		Yes
32499	02/06/2020	UNCLE REMUS REGIONAL LIBRARY	UNCLE REMUS REGIONAL LIBRARY	DIRECT \$	18,135.08		Yes
32500	02/06/2020	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT \$	84.00		Yes
32501	02/06/2020	BAILEY, DAIMEN CODY	DAIMEN CODY BAILEY	DIRECT \$	200.00		Yes
32502	02/06/2020	DOBBERSTEIN, VIVIAN LORENE	VIVIAN LORENE DOBBERSTEIN	DIRECT \$	1,043.00		Yes
32503	02/06/2020	WILLIAMS, JR, TOMMY	TOMMY WILLIAMS, JR	DIRECT \$	875.00		Yes
32504	02/06/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT \$	14.00		Yes
32505	02/06/2020	COMPLETE AUTO PARTS	COMPLETE AUTO PARTS	DIRECT \$	2,120.00		Yes
32506	02/06/2020	LINGO	LINGO	DIRECT \$	608.68		Yes
32507	02/06/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	315.00		Yes
32508	02/06/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	429.99		Yes
32509	02/06/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	825.00		Yes
32510	02/06/2020	PRO POWER ENGINE REMANUFACTURI	PRO POWER ENGINE REMANUFACTURING	MANUAL \$	0.00	VOIDED	Yes
32511	02/06/2020	QUILLIM, BETSY B.	BETSY B. QUILLIM	DIRECT \$	103.00		Yes
32512	02/06/2020	TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	DIRECT \$	382.39		Yes
32514	02/13/2020	ACCG	ACCG	DIRECT \$	855.00		Yes
32515	02/13/2020	ALL TURF	ALL TURF	DIRECT \$	1,200.00		Yes
32516	02/13/2020	ANIMAL CARE EQUIPMENT	ANIMAL CARE EQUIPMENT & SERVICE LL	DIRECT \$	359.50		Yes
32517	02/13/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT \$	1,223.89		Yes
32518	02/13/2020	AT&T	AT&T	DIRECT \$	1,448.79		Yes
32519	02/13/2020	AT&T	AT&T	DIRECT \$	135.86		Yes
32520	02/13/2020	AT&T	AT&T	DIRECT \$	1,203.66		Yes
32521	02/13/2020	AT&T	AT&T	DIRECT \$	1,086.52		Yes
32522	02/13/2020	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT \$	2,413.83		Yes
32523	02/13/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	217.14		Yes
32524	02/13/2020	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT \$	1,928.94		Yes
32525	02/13/2020	BROWN, ZOBY	ZOBY BROWN	DIRECT \$	48.00		Yes
32526	02/13/2020	CALLAWAY, HANNAH	HANNAH CALLAWAY	DIRECT \$	25.00		Yes
32527	02/13/2020	CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT \$	482.00		Yes
32528	02/13/2020	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT \$	144.63		Yes
32529	02/13/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	339.63		Yes
32530	02/13/2020	CITY OF MADISON	CITY OF MADISON	DIRECT \$	10,938.71		Yes
32531	02/13/2020	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT \$	3,142.07		Yes
32532	02/13/2020	COONER, TARA	TARA COONER	DIRECT \$	80.00		Yes
32533	02/13/2020	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT \$	595.78		Yes
32534	02/13/2020	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT \$	1,086.00		Yes
32535	02/13/2020	DC POOL SERVICE LLC	DC POOL SERVICE LLC	DIRECT \$	2,045.00		Yes
32536	02/13/2020	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT \$	230.00		Yes
32537	02/13/2020	ERICKSON ENTERP CAL ERICKSON	ERICKSON ENTERPRISES	DIRECT \$	5,350.00		Yes
32538	02/13/2020	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT \$	1,007.49		Yes
32539	02/13/2020	GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT \$	4,261.78		Yes
32540	02/13/2020	GALGON	GALGON	DIRECT \$	892.00		Yes
32541	02/13/2020	GARRETT, NICOLE	NICOLE GARRETT	DIRECT \$	50.00		Yes
32542	02/13/2020	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT \$	31.49		Yes
32543	02/13/2020	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT \$	1,625.00		Yes
32544	02/13/2020	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT \$	27,055.19		Yes
32545	02/13/2020	GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT \$	200.00		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: dlindsey

Page: 3
 Date: 02/27/20
 Time: 15:24:14

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
32546	02/13/2020	HILSMAN, RYAN D	RYAN DAVID HILSMAN	DIRECT \$	525.00		Yes
32547	02/13/2020	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT \$	978.00		Yes
32548	02/13/2020	HYATT REGENCY	HYATT REGENCY	DIRECT \$	800.00		Yes
32549	02/13/2020	ICON SOFTWARE CORP	ICON SOFTWARE CORP	DIRECT \$	650.00		Yes
32550	02/13/2020	JARRELL, JR, CHARLES B.	CHARLES B. JARRELL, JR	DIRECT \$	80.00		Yes
32551	02/13/2020	KNIGHT, HELEN	HELEN KNIGHT	DIRECT \$	89.00		Yes
32552	02/13/2020	LITTLETON, NORMA	NORMA LITTLETON	DIRECT \$	268.20		Yes
32553	02/13/2020	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT \$	737.72		Yes
32554	02/13/2020	MADDOX, TAMARA	TAMARA MADDOX	DIRECT \$	78.31		Yes
32555	02/13/2020	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT \$	44.35		Yes
32556	02/13/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT \$	190.00		Yes
32557	02/13/2020	MAGNUM ELECTRONICS, INC	MAGNUM ELECTRONICS, INC	DIRECT \$	589.00		Yes
32558	02/13/2020	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT \$	26,048.09		Yes
32559	02/13/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT \$	986.50		Yes
32560	02/13/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	MANUAL \$	0.00	VOIDED	Yes
32561	02/13/2020	MORGAN COUNTY TRANSACTION REPO	MORGAN COUNTY TRANSACTION REPORT	DIRECT \$	75.00		Yes
32562	02/13/2020	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT \$	141.61		Yes
32563	02/13/2020	NAFECO INC	NAFECO INC	DIRECT \$	969.00		Yes
32564	02/13/2020	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT \$	19,881.84		Yes
32565	02/13/2020	OFFICE DEPOT	OFFICE DEPOT	DIRECT \$	5,320.00		Yes
32566	02/13/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	322.52		Yes
32567	02/13/2020	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT \$	180.00		Yes
32568	02/13/2020	QUILLIM, BETSY B.	BETSY B. QUILLIM	DIRECT \$	103.00		Yes
32569	02/13/2020	RAMFOS, OLIVIA	OLIVIA RAMFOS	DIRECT \$	65.00		Yes
32570	02/13/2020	SAFETY PRODUCTS INC.	SAFETY PRODUCTS INC.	DIRECT \$	57.36		Yes
32571	02/13/2020	SCOREBOARD SERVICE	SCOREBOARD SERVICE, INC.	DIRECT \$	215.00		Yes
32572	02/13/2020	SERRATE, ANGELA	ANGELA SERRATE	DIRECT \$	160.00		Yes
32573	02/13/2020	SHRED-IT	SHRED-IT US JV LLC	DIRECT \$	212.10		Yes
32574	02/13/2020	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT \$	330.00		Yes
32575	02/13/2020	SITZMANN, CLARK BEACOM	CLARK BEACOM SITZMANN	DIRECT \$	90.00		Yes
32576	02/13/2020	SITZMANN, COLLIN RAY	COLLIN RAY SITZMANN	DIRECT \$	35.00		Yes
32577	02/13/2020	SMITH COMMUNICATIONS	SMITH COMMUNICATIONS	DIRECT \$	65.00		Yes
32578	02/13/2020	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT \$	180.00		Yes
32579	02/13/2020	STILL, TERRY ANN	TERRY ANN STILL	DIRECT \$	211.50		Yes
32580	02/13/2020	STOCKMAN OIL TWO, INC.	STOCKMAN OIL TWO, INC.	DIRECT \$	408.00		Yes
32581	02/13/2020	STORMWIND LLC	STORMWIND LLC	MANUAL \$	0.00	VOIDED	Yes
32582	02/13/2020	STOVER, ALLISON	ALLISON STOVER	DIRECT \$	80.00		Yes
32583	02/13/2020	TECHNOLOGY INTEGRATION GROUP	TECHNOLOGY INTEGRATION GROUP	DIRECT \$	3,863.09		Yes
32584	02/13/2020	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	3,425.54		Yes
32585	02/13/2020	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT \$	9,629.00		Yes
32586	02/13/2020	WALTON EMC	WALTON EMC	DIRECT \$	4,226.98		Yes
32587	02/13/2020	WATSON, DONNA	DONNA WATSON	DIRECT \$	133.60		Yes
32588	02/13/2020	WEX BANK	WEX BANK	DIRECT \$	982.00		Yes
32589	02/20/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	MANUAL \$	0.00	VOIDED	Yes
32590	02/20/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	42.00		Yes
32591	02/20/2020	SUPERIOR COURT CLERKS ASSOC OF	SUPERIOR COURT CLERKS ASSOC OF GEO	DIRECT \$	100.00		Yes
32592	02/19/2020	ATHENS JANITOR SUPPLY CO.	ATHENS JANITOR SUPPLY CO.	DIRECT \$	193.38		Yes
32593	02/19/2020	BELVIN, TERESA	TERESA BELVIN	DIRECT \$	180.00		Yes
32594	02/19/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	363.11		Yes
32595	02/19/2020	BROWN, ZOBY	ZOBY BROWN	DIRECT \$	48.00		Yes
32596	02/19/2020	BURDEN, TRISTEN XAVIER	TRISTEN XAVIER BURDEN	DIRECT \$	80.00		Yes
32597	02/19/2020	CARRILLO, ABIGAIL	ABIGAIL CARRILLO	DIRECT \$	20.00		Yes
32598	02/19/2020	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT \$	104.98		Yes
32599	02/19/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	221.51		Yes
32600	02/19/2020	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT \$	435.00		Yes
32601	02/19/2020	DEPARTMENT OF ADMINISTRATIVE S	DEPARTMENT OF ADMINISTRATIVE SERVI	DIRECT \$	300.00		Yes
32602	02/19/2020	EAGLE VIEW PICTOMETRY INTERNAT	EAGLE VIEW PICTOMETRY INTERNATIONA	DIRECT \$	3,707.01		Yes
32603	02/19/2020	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT \$	150.00		Yes
32604	02/19/2020	EWING	EWING	DIRECT \$	106.51		Yes
32605	02/19/2020	FAST RESCUE SOLUTIONS	FAST RESCUE SOLUTIONS	DIRECT \$	258.00		Yes
32606	02/19/2020	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT \$	72.58		Yes
32607	02/19/2020	FOWLER'S HEATING & AIR, LLC	FOWLER'S HEATING & AIR, LLC	DIRECT \$	631.00		Yes
32608	02/19/2020	GALLS	GALLS	DIRECT \$	266.70		Yes
32609	02/19/2020	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT \$	355.27		Yes
32610	02/19/2020	GEORGIA BUREAU OF INVESTIGATIO	GEORGIA BUREAU OF INVESTIGATION	DIRECT \$	39.75		Yes
32611	02/19/2020	HILSMAN, RYAN D	RYAN DAVID HILSMAN	DIRECT \$	385.00		Yes
32612	02/19/2020	HOLT, CONNIE J	CONNIE J HOLT	DIRECT \$	329.00		Yes
32613	02/19/2020	HURT, LENA	LENA HURT	DIRECT \$	40.00		Yes
32614	02/19/2020	ICJE	ICJE	DIRECT \$	315.00		Yes
32615	02/19/2020	IDEXX DISTRIBUTION, INC	IDEXX DISTRIBUTION, INC	DIRECT \$	774.05		Yes
32616	02/19/2020	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT \$	195.83		Yes
32617	02/19/2020	JONES, EWING, DOBBS & TAMPLIN	JONES, EWING, DOBBS & TAMPLIN	DIRECT \$	121.00		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: dlindsey

Page: 4
 Date: 02/27/20
 Time: 15:24:14

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
32618	02/19/2020	LOWE'S ROADS	LOWE'S	DIRECT	\$ 160.25		Yes
32619	02/19/2020	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 872.00		Yes
32620	02/19/2020	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$ 248.43		Yes
32621	02/19/2020	MCKESSON MEDICAL-SURGICAL GOVE	MCKESSON MEDICAL-SURGICAL GOVERNME	DIRECT	\$ 72.25		Yes
32622	02/19/2020	MITCH LOVICK OFFICER	MITCH LOVICK, OFFICER	DIRECT	\$ 50.00		Yes
32623	02/19/2020	MOORE, JR., WILLIAM D.	DR. WILLIAM D. MOORE, JR.	DIRECT	\$ 250.00		Yes
32624	02/19/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 93.00		Yes
32625	02/19/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 51.00		Yes
32626	02/19/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 43.00		Yes
32627	02/19/2020	PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 20,000.00		Yes
32628	02/19/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 1,463.40		Yes
32629	02/19/2020	RICARDO'S KOUZZINA	RICARDO'S KOUZZINA	DIRECT	\$ 200.00		Yes
32630	02/19/2020	SIMS, JOHN	SIMS	DIRECT	\$ 60.00		Yes
32631	02/19/2020	STERLING COMPUTERS CORPORATION	STERLING COMPUTERS CORPORATION	DIRECT	\$ 7,370.40		Yes
32632	02/19/2020	STOCKMAN OIL TWO, INC.	STOCKMAN OIL TWO, INC.	DIRECT	\$ 845.16		Yes
32633	02/19/2020	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT	\$ 225.00		Yes
32634	02/19/2020	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$ 6,998.40		Yes
32635	02/19/2020	TATTNALL BALLOT SOLUTIONS	TATTNALL BALLOT SOLUTIONS	DIRECT	\$ 992.57		Yes
32636	02/19/2020	TECHNICAL SERVICES GROUP, INC.	TECHNICAL SERVICES GROUP, INC.	DIRECT	\$ 429.89		Yes
32637	02/19/2020	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 119.00		Yes
32659	02/20/2020	A&M EQUIPMENT SALES	A&M EQUIPMENT SALES	DIRECT	\$ 3,200.00		Yes
32660	02/20/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 2,987.41		Yes
32661	02/20/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 120.08		Yes
32662	02/20/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 514.38		Yes
32663	02/20/2020	ATHENS FORD	ATHENS FORD	DIRECT	\$ 212.50		Yes
32664	02/20/2020	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 3,445.54		Yes
32665	02/20/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 97.24		Yes
32666	02/20/2020	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 423.00		Yes
32667	02/20/2020	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 240.76		Yes
32668	02/20/2020	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 95.00		Yes
32669	02/20/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 279.86		Yes
32670	02/20/2020	DATAMATX, INC	DATAMATX POSTAGE ESCROW	DIRECT	\$ 810.70		Yes
32671	02/20/2020	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 200.00		Yes
32672	02/20/2020	DIRECTV	DIRECTV	DIRECT	\$ 75.99		Yes
32673	02/20/2020	DISH NETWORK	DISH NETWORK	DIRECT	\$ 198.04		Yes
32674	02/20/2020	DUDE SOLUTIONS	DUDE SOLUTIONS	DIRECT	\$ 8,100.00		Yes
32675	02/20/2020	GALLS	GALLS	DIRECT	\$ 579.22		Yes
32676	02/20/2020	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 71.12		Yes
32677	02/20/2020	GEORGIA ASSOCIATION OF COUNTY	GEORGIA ASSOCIATION OF COUNTY CLER	DIRECT	\$ 40.00		Yes
32678	02/20/2020	GEORGIA CORRECT INDUSTRIES ADM	GEORGIA CORRECTIONAL	DIRECT	\$ 164.95		Yes
32679	02/20/2020	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 48.31		Yes
32680	02/20/2020	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 376.09		Yes
32681	02/20/2020	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT	\$ 1,592.50		Yes
32682	02/20/2020	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,415.23		Yes
32683	02/20/2020	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,182.77		Yes
32684	02/20/2020	HERC RENTALS, INC	HERC RENTALS, INC	DIRECT	\$ 3,349.50		Yes
32685	02/20/2020	HI-LINE INC	HI-LINE INC	DIRECT	\$ 253.82		Yes
32686	02/20/2020	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 84.00		Yes
32687	02/20/2020	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 1,085.00		Yes
32688	02/20/2020	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 454.00		Yes
32689	02/20/2020	INCLUSION SOLUTIONS, LLC	INCLUSION SOLUTIONS, LLC	DIRECT	\$ 695.90		Yes
32690	02/20/2020	JOHNSON CONTROLS INC	JOHNSON CONTROLS INC	DIRECT	\$ 472.08		Yes
32691	02/20/2020	JONES TRAILER CO	JONES TRAILER CO	DIRECT	\$ 7,200.26		Yes
32692	02/20/2020	KOFILE	KOFILE	DIRECT	\$ 1,478.40		Yes
32693	02/20/2020	LEGAL RESEARCH ASSOCIATES	LEGAL RESEARCH ASSOCIATES	DIRECT	\$ 75.00		Yes
32694	02/20/2020	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 1,367.27		Yes
32695	02/20/2020	LUX MITIGATION AND PLANNING CO	LUX MITIGATION AND PLANNING CORPOR	DIRECT	\$ 4,000.00		Yes
32696	02/20/2020	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 78.31		Yes
32697	02/20/2020	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 79.95		Yes
32698	02/20/2020	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 43.80		Yes
32699	02/20/2020	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 718.79		Yes
32700	02/20/2020	MAULDIN & JENKINS, LLC	MAULDIN & JENKINS, LLC	DIRECT	\$ 1,000.00		Yes
32701	02/20/2020	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$ 50.38		Yes
32702	02/20/2020	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 1,050.00		Yes
32703	02/20/2020	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 809.33		Yes
32704	02/20/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 418.50		Yes
32705	02/20/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 765.79		Yes
32706	02/20/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 383.60		Yes
32707	02/20/2020	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 136.50		Yes
32708	02/20/2020	NORTHEAST GA REGIONAL DEVELOPM	NORTHEAST GA REGIONAL DEVELOPMENT	DIRECT	\$ 1,500.00		Yes
32709	02/20/2020	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 45.00		Yes
32710	02/20/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 43.00		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: dlindsey

Page: 5
 Date: 02/27/20
 Time: 15:24:14

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
32711	02/20/2020	PRO-TEC FIRE & SAFETY	PRO-TEC FIRE & SAFETY	DIRECT	\$ 540.00		Yes
32712	02/20/2020	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT	\$ 984.50		Yes
32713	02/20/2020	STORMWIND LLC	STORMWIND LLC	DIRECT	\$ 1,980.00		Yes
32714	02/20/2020	TLC TRANSMISSIONS INC.	TLC TRANSMISSIONS INC.	DIRECT	\$ 2,000.00		Yes
32715	02/20/2020	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 1,005.27		Yes
32716	02/20/2020	VALLEY PROPANE	VALLEY PROPANE	DIRECT	\$ 7,184.28		Yes
32717	02/20/2020	WEST CHATHAM WARNING DEVICES	WEST CHATHAM WARNING DEVICES	DIRECT	\$ 1,763.89		Yes
32718	02/20/2020	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$ 248.00		Yes
32719	02/20/2020	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 49.39		Yes
TOTAL BANK 100-SUNTRUST					\$ 737,820.51		

335-SUNTRUST TSPLOST-SUNTRUST

178	02/06/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 150.87		Yes
179	02/06/2020	GEORGIA WILDLIFE MANAGEMENT	GEORGIA WILDLIFE MANAGEMENT	DIRECT	\$ 770.00		Yes
180	02/06/2020	GREGORY BRIDGE CO.	GREGORY BRIDGE CO.	DIRECT	\$ 70,000.00		Yes
181	02/06/2020	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT	\$ 245.70		Yes
182	02/06/2020	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 233.35		Yes
183	02/06/2020	SNIPES TREE SERVICE	SNIPES TREE SERVICE	DIRECT	\$ 875.00		Yes
184	02/06/2020	TRACTOR & EQUIPMENT CO.	TRACTOR & EQUIPMENT CO.	DIRECT	\$ 1,000.00		Yes
185	02/06/2020	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 6,747.12		Yes
186	02/06/2020	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 3,155.37		Yes
187	02/06/2020	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 73,513.40		Yes
188	02/06/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 14,434.14		Yes
189	02/13/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 125.87		Yes
190	02/13/2020	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 630.22		Yes
191	02/13/2020	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 167.00		Yes
192	02/13/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	MANUAL	\$ 0.00	VOIDED	Yes
193	02/13/2020	REYNOLDS-WARREN EQPT CO	REYNOLDS-WARREN EQPT CO	DIRECT	\$ 3,550.00		Yes
194	02/19/2020	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT	\$ 1,077.56		Yes
196	02/19/2020	LOWE'S ROADS	LOWE'S	DIRECT	\$ 177.53		Yes
197	02/19/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 406.07		Yes
198	02/19/2020	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 15,284.47		Yes
199	02/19/2020	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 113.21		Yes
200	02/27/2020	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 112.01		Yes
201	02/27/2020	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 2,892.67		Yes
202	02/27/2020	MORELAND ALTOBELLI	MORELAND ALTOBELLI	DIRECT	\$ 7,798.54		Yes
203	02/27/2020	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 512.80		Yes
TOTAL BANK 335-SUNTRUST					\$ 203,972.90		

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

2936	02/06/2020	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 3,591.74		Yes
2937	02/06/2020	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 1,795.87		Yes
2938	02/06/2020	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 44,769.76		Yes
2939	02/06/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 7,179.74		Yes
2940	02/14/2020	D&D FENCE CO.	D&D FENCE CO.	DIRECT	\$ 12,600.00		Yes
2941	02/27/2020	PEACH STATE TRUCK CENTERS	PEACH STATE TRUCK CENTERS	DIRECT	\$ 148,403.35		Yes
TOTAL BANK SPLOST POOLED					\$ 218,340.46		
TOTAL ALL					\$ 1,160,133.87		

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

Page: 1
 Date: 02/27/20
 Time: 15:25:47

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
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Bank: 100-SUNTRUST GENERAL POOLED-SUNTRUST

ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE

43255	02/06/2020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 647.97	Yes	Yes	Yes	Yes	Yes
43256	02/06/2020	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
43257	02/06/2020	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
43258	02/06/2020	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
43259	02/06/2020	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
43260	02/06/2020	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 300.00	Yes	Yes	Yes	Yes	Yes
43261	02/06/2020	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
43262	02/06/2020	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
43263	02/06/2020	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
43264	02/06/2020	SCHNEIDER ELECTRIC BUILDINGS A	SCHNEIDER ELECTRIC BUILDINGS AMERICA	DIRECT	\$ 426,145.13	Yes	Yes	Yes	Yes	Yes
43265	02/06/2020	WELLS, BAILEY	BAILEY WELLS	DIRECT	\$ 200.00	Yes	Yes	Yes	Yes	Yes
43266	02/06/2020	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
43274	02/18/2020	GIDDENS, TREVOR	TREVOR GIDDENS	DIRECT	\$ 159.00	Yes	Yes	Yes	Yes	Yes
43500	02/27/2020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 1,864.54	Yes	Yes	Yes	Yes	Yes

TOTAL TYPE: DIRECT DEPOSIT ACH FILE \$ 429,696.64

ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT

43273	02/06/2020	MORGAN COUNTY	MORGAN COUNTY	DIRECT	\$ 601,306.75	No	No	No	No	No
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TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT \$ 601,306.75

TOTAL BANK: 100-SUNTRUST \$ 1,031,003.39

TOTAL ALL ELECTRONIC TRANSFERS = \$ 1,031,003.39

MORGAN COUNTY GOVERNMENT
 FD-FUNC- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 1
 Date: 02/27/20
 Time: 13:08:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100	GENERAL FUND						
1100	LEGISLATIVE	\$ 99,578.00	\$ 0.00	\$ 11,808.81	\$ 52,442.97	\$ 47,135.03	52.67
1130	CLERK OF COMMISSION	\$ 77,681.00	\$ 0.00	\$ 5,136.93	\$ 44,195.96	\$ 33,485.04	56.89
1300	EXECUTIVE	\$ 170,549.00	\$ 0.00	\$ 11,329.33	\$ 91,454.65	\$ 79,094.35	53.62
1400	ELECTIONS	\$ 180,943.00	\$ 0.00	\$ 10,257.77	\$ 77,863.15	\$ 103,079.85	43.03
1510	FINANCIAL ADMINISTRATION	\$ 311,965.00	\$ 0.00	\$ 18,934.53	\$ 185,526.80	\$ 126,438.20	59.47
1517	PURCHASING	\$ 98,422.00	\$ 0.00	\$ 6,522.96	\$ 56,276.07	\$ 42,145.93	57.18
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 1,592.50	\$ 24,558.39	\$ 75,441.61	24.56
1535	MIS	\$ 387,256.00	\$ 7,113.20	\$ 29,585.47	\$ 221,899.07	\$ 158,243.73	59.14
1540	HUMAN RESOURCES	\$ 54,145.00	\$ 0.00	\$ 4,164.40	\$ 28,659.40	\$ 25,485.60	52.93
1545	TAX COMMISSIONER	\$ 296,293.00	\$ 0.00	\$ 20,259.06	\$ 170,390.24	\$ 125,902.76	57.51
1550	TAX ASSESSOR	\$ 484,857.00	\$ 0.00	\$ 29,227.08	\$ 266,477.19	\$ 218,379.81	54.96
1551	BOARD OF EQUALIZATION	\$ 19,815.00	\$ 0.00	\$ 1,162.76	\$ 6,881.17	\$ 12,933.83	34.73
1555	RISK MANAGEMENT	\$ 230,000.00	\$ 0.00	\$ 700.00	\$ 217,691.07	\$ 12,308.93	94.65
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 795,033.00	\$ 4,806.69	\$ 93,139.47	\$ 496,231.68	\$ 293,994.63	63.02
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 189,551.00	\$ 1,315.00	\$ 10,424.04	\$ 70,496.95	\$ 117,739.05	37.89
1580	RECORDS MANAGEMENT	\$ 13,974.00	\$ 0.00	\$ 849.76	\$ 7,161.81	\$ 6,812.19	51.25
1595	GENERAL ADMINISTRATION FEES	\$ 615,227.00	\$ 0.00	\$ 0.00	\$ 21,189.26	\$ 594,037.74	3.44
2150	SUPERIOR COURT	\$ 30,969.00	\$ 0.00	\$ 7,662.40	\$ 23,169.09	\$ 7,799.91	74.81
2180	CLERK OF SUPERIOR COURT	\$ 485,509.00	\$ 0.00	\$ 32,292.40	\$ 243,225.47	\$ 242,283.53	50.10
2200	DISTRICT ATTORNEY	\$ 80,730.00	\$ 0.00	\$ 5,426.03	\$ 56,253.08	\$ 24,476.92	69.68
2400	MAGISTRATE COURT	\$ 335,593.00	\$ 0.00	\$ 25,452.65	\$ 186,882.65	\$ 148,710.35	55.69
2450	PROBATE COURT	\$ 298,366.00	\$ 0.00	\$ 24,313.35	\$ 169,653.59	\$ 128,712.41	56.86
2600	JUVENILE COURT	\$ 52,052.00	\$ 0.00	\$ 7,967.25	\$ 43,434.75	\$ 8,617.25	83.44
2800	PUBLIC DEFENDER	\$ 62,772.00	\$ 0.00	\$ 5,230.93	\$ 36,616.51	\$ 26,155.49	58.33
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 1,756,947.00	\$ 2,336.90	\$ 133,375.56	\$ 992,564.79	\$ 762,045.31	56.63
3321	CRIMINAL INVESTIGATION	\$ 399,939.00	\$ 2,000.00	\$ 27,532.59	\$ 225,158.16	\$ 172,780.84	56.80
3323	UNIFORM PATROL	\$ 143,278.00	\$ 0.00	\$ 11,248.07	\$ 85,799.74	\$ 57,478.26	59.88
3326	JAIL OPERATIONS	\$ 1,994,822.00	\$ 0.00	\$ 149,010.05	\$ 1,112,080.38	\$ 882,741.62	55.75
3360	COURT SERVICES	\$ 17,744.00	\$ 0.00	\$ 890.37	\$ 14,096.61	\$ 3,647.39	79.44
3500	FIRE	\$ 1,013,535.00	\$ 20,597.98	\$ 138,990.79	\$ 605,167.92	\$ 387,769.10	61.74
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 315,005.00	\$ 0.00	\$ 26,139.24	\$ 181,527.92	\$ 133,477.08	57.63
3700	CORONER/MEDICAL EXAMINER	\$ 31,345.00	\$ 0.00	\$ 2,133.07	\$ 18,087.50	\$ 13,257.50	57.70
3910	ANIMAL CONTROL	\$ 332,804.00	\$ 32,296.26	\$ 19,327.95	\$ 160,222.15	\$ 140,285.59	57.85
3920	EMERGENCY MANAGEMENT	\$ 137,873.00	\$ 0.00	\$ 43,936.28	\$ 94,155.98	\$ 43,717.02	68.29
4200	HIGHWAYS AND STREETS	\$ 1,130,970.00	\$ 67,856.00	\$ 45,323.74	\$ 434,517.48	\$ 628,596.52	44.42
4900	MAINTENANCE AND SHOP	\$ 186,072.00	\$ 0.00	\$ 15,110.26	\$ 113,929.30	\$ 72,142.70	61.23
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 104,887.00	\$ 704,661.00	\$ 494,887.00	58.74
5400	WELFARE	\$ 50,412.00	\$ 0.00	\$ 12,603.00	\$ 37,809.00	\$ 12,603.00	75.00
5520	SENIOR CITIZENS CENTER	\$ 349,457.00	\$ 19,644.88	\$ 22,283.53	\$ 167,853.40	\$ 161,958.72	53.65
5540	TRANSPORTATION SERVICES	\$ 362,004.00	\$ 0.00	\$ 26,324.43	\$ 199,741.48	\$ 162,262.52	55.18
6120	YOUTH ATHLETICS	\$ 92,200.00	\$ 1,797.19	\$ 11,654.90	\$ 54,923.40	\$ 35,479.41	61.52
6124	SWIMMING POOLS	\$ 112,900.00	\$ 0.00	\$ 8,924.72	\$ 62,863.65	\$ 50,036.35	55.68
6125	ADULT ATHLETICS	\$ 11,700.00	\$ 0.00	\$ 864.34	\$ 4,152.68	\$ 7,547.32	35.49
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 3,600.00	\$ 0.00	\$ 130.94	\$ 3,095.95	\$ 504.05	86.00
6190	SPECIAL EVENTS & PROGRAMS	\$ 46,900.00	\$ 0.00	\$ 168.00	\$ 17,575.69	\$ 29,324.31	37.47
6200	PARKS	\$ 753,507.00	\$ 0.00	\$ 50,772.37	\$ 454,657.73	\$ 298,849.27	60.34
6500	LIBRARIES	\$ 217,621.00	\$ 0.00	\$ 18,135.08	\$ 126,945.56	\$ 90,675.44	58.33
7130	AGRICULTURAL RESOURCES	\$ 196,225.00	\$ 30,470.00	\$ 12,305.42	\$ 97,090.44	\$ 68,664.56	65.01
7131	SOIL CONSERVATION	\$ 43,078.00	\$ 0.00	\$ 3,289.71	\$ 23,465.54	\$ 19,612.46	54.47
7140	FOREST RESOURCES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 29,879.00	\$ 381.00	98.74
7200	PROTECTIVE INSPECTION	\$ 234,987.00	\$ 0.00	\$ 16,207.91	\$ 140,186.87	\$ 94,800.13	59.66
7400	PLANNING AND ZONING	\$ 236,791.00	\$ 25,945.00	\$ 13,366.09	\$ 122,422.48	\$ 88,423.52	62.66
7500	ECONOMIC DEVELOPMENT AND ASSISTA	\$ 42,975.00	\$ 0.00	\$ 3,551.67	\$ 24,861.69	\$ 18,113.31	57.85
8000	DEBT SERVICE	\$ 435,555.00	\$ 0.00	\$ 0.00	\$ 155,917.44	\$ 279,637.56	35.80
9000	OTHER FINANCING USES	\$ 1,239,225.00	\$ 0.00	\$ 1,225,575.00	\$ 1,225,575.00	\$ 13,650.00	98.90
100	GENERAL FUND	\$ 18,590,559.00	\$ 216,179.10	\$ 2,507,501.96	\$ 10,489,616.90	\$ 7,884,763.00	57.59
GRAND TOTAL		\$ 18,590,559.00	\$ 216,179.10	\$ 2,507,501.96	\$ 10,489,616.90	\$ 7,884,763.00	57.59

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 1
 Date: 02/27/20
 Time: 13:09:37

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
FUNC 1400 ELECTIONS							
34.1900	OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.50	\$ 232.50	100.00
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 758.28	\$ 1,741.72	30.33
1400	ELECTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 990.78	\$ 1,509.22	39.63
FUNC 1515 TREASURY							
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 9,802,362.00	\$ 0.00	\$ 222,640.63	\$ 9,214,311.47	\$ 588,050.53	94.00
31.1120	REAL PROPERTY-TIMBER	\$ 30,000.00	\$ 0.00	\$ 1,658.19	\$ 15,401.10	\$ 14,598.90	51.34
31.1190	REAL PROPERTY-OTHER	\$ 0.00	\$ 0.00	\$ 86.48	\$ 86.48	\$ 86.48	100.00
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$ 0.00	\$ 9,223.20	\$ 76,308.03	\$ 26,308.03	152.62
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 566.53	\$ 14,433.47	3.78
31.1310	MOTOR VEHICLE	\$ 150,000.00	\$ 0.00	\$ 16,002.89	\$ 91,431.86	\$ 58,568.14	60.95
31.1315	MOTOR VEHICLE TAVT	\$ 1,000,000.00	\$ 0.00	\$ 126,887.30	\$ 784,654.25	\$ 215,345.75	78.47
31.1316	MOTOR VEHICLE AAVT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
31.1320	MOBILE HOME	\$ 2,500.00	\$ 0.00	\$ 912.01	\$ 1,012.80	\$ 1,487.20	40.51
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 145,000.00	\$ 0.00	\$ 14,894.06	\$ 116,755.24	\$ 28,244.76	80.52
31.1350	RAILROAD EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
31.1400	PERSONAL PROPERTY-PRIOR YEAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197.25	\$ 197.25	100.00
31.1500	PROPERTY NOT ON DIGEST	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 60,424.15	\$ 50,424.15	604.24
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 75,000.00	\$ 0.00	\$ 3,289.63	\$ 38,473.78	\$ 36,526.22	51.30
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 6,000.00	\$ 0.00	\$ 2,019.31	\$ 4,101.82	\$ 1,898.18	68.36
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,760,000.00	\$ 0.00	\$ 0.00	\$ 1,586,726.02	\$ 1,173,273.98	57.49
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 45,000.00	\$ 0.00	\$ 3,295.03	\$ 29,054.41	\$ 15,945.59	64.57
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$ 0.00	\$ 3,530.00	\$ 17,858.40	\$ 12,141.60	59.53
31.6200	INSURANCE PREMIUM TAXES	\$ 825,000.00	\$ 0.00	\$ 0.00	\$ 868,515.13	\$ 43,515.13	105.27
31.6300	FINANCIAL INSTITUTIONS TAXES	\$ 32,000.00	\$ 0.00	\$ 23,214.00	\$ 23,214.00	\$ 8,786.00	72.54
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$ 0.00	\$ 8,264.48	\$ 39,968.36	\$ 10,031.64	79.94
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 232.96	\$ 767.04	23.30
31.9500	FI FA	\$ 7,500.00	\$ 0.00	\$ 625.00	\$ 4,227.50	\$ 3,272.50	56.37
32.1100	BUSINESS LICENSES-ALCOHOLIC BEVER	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 1,500.00	72.73
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,151.00	\$ 19,151.00	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	\$ 696,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696,000.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
34.1600	MOTOR VEHICLE TAG COLLECTION FEES	\$ 0.00	\$ 0.00	\$ 6,635.02	\$ 6,635.02	\$ 6,635.02	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	\$ 0.00	\$ 0.00	\$ 5,997.16	\$ 28,566.48	\$ 28,566.48	100.00
34.1940	COMMISSIONS	\$ 375,000.00	\$ 0.00	\$ 8,585.11	\$ 371,917.59	\$ 3,082.41	99.18
34.9300	BAD CHECK FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 165.00	\$ 335.00	33.00
35.1200	BONDS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
36.1000	INTEREST REVENUES	\$ 15,000.00	\$ 0.00	\$ 2,087.45	\$ 17,726.73	\$ 2,726.73	118.18
38.1000	RENTS AND ROYALTIES	\$ 260,900.00	\$ 0.00	\$ 21,977.95	\$ 173,269.66	\$ 87,630.34	66.41
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,048.17	\$ 28,048.17	100.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 18,008.13	\$ 6,991.87	72.03
39.2000	PROCEEDS OF CAPITAL ASSET DISPOSI	\$ 25,000.00	\$ 0.00	\$ 471.00	\$ 12,121.50	\$ 12,878.50	48.49
39.2100	SALE OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 621.00	\$ 621.00	100.00
1515	TREASURY	\$ 16,477,912.00	\$ 0.00	\$ 482,295.90	\$ 13,654,251.82	\$ 2,823,660.18	82.86
FUNC 1550 TAX ASSESSOR							
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 8,000.00	\$ 0.00	\$ 1,270.00	\$ 3,195.00	\$ 4,805.00	39.94
FUNC 1580 RECORDS MANAGEMENT							
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 5.00	\$ 157.00	\$ 343.00	31.40
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 500.00	\$ 0.00	\$ 80.00	\$ 148.50	\$ 351.50	29.70
1580	RECORDS MANAGEMENT	\$ 1,000.00	\$ 0.00	\$ 85.00	\$ 305.50	\$ 694.50	30.55
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
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 20,000.00	\$ 0.00	\$ 1,765.00	\$ 15,984.17	\$ 4,015.83	79.92
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$ 0.00	\$ 364.83	\$ 2,181.80	\$ 4,818.20	41.17

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 2
 Date: 02/27/20
 Time: 13:09:37

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 65,000.00	\$ 0.00	\$ 7,649.01	\$ 41,729.24	\$ 23,270.76	64.20
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 25,000.00	\$ 0.00	\$ 1,378.70	\$ 13,570.70	\$ 11,429.30	54.28
34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$ 0.00	\$ 15.50	\$ 178.50	\$ 321.50	35.70
34.1944	INTANGIBLE COMMISSION	\$ 20,000.00	\$ 0.00	\$ 2,160.87	\$ 16,169.75	\$ 3,830.25	80.85
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 5,000.00	\$ 0.00	\$ 1,000.00	\$ 4,500.00	\$ 500.00	90.00
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 85,000.00	\$ 0.00	\$ 6,886.15	\$ 32,584.88	\$ 52,415.12	38.34
2180	CLERK OF SUPERIOR COURT	\$ 229,000.00	\$ 0.00	\$ 21,220.06	\$ 126,899.04	\$ 102,100.96	55.41
FUNC 2400 MAGISTRATE COURT							
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 21,000.00	\$ 0.00	\$ 2,196.50	\$ 12,126.50	\$ 8,873.50	57.75
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$ 0.00	\$ 61.25	\$ 403.75	\$ 96.25	80.75
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 147.65	\$ 352.35	29.53
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$ 0.00	\$ 3,375.00	\$ 21,875.00	\$ 18,125.00	54.69
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	\$ 1,258.50	\$ 10,995.94	\$ 9,004.06	54.98
35.1200	BONDS	\$ 500.00	\$ 0.00	\$ 20.00	\$ 120.00	\$ 380.00	24.00
2400	MAGISTRATE COURT	\$ 82,600.00	\$ 0.00	\$ 6,911.25	\$ 45,668.84	\$ 36,931.16	55.29
FUNC 2450 PROBATE COURT							
32.2400	MARRIAGE LICENSES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,277.00	\$ 277.00	106.92
32.2910	PISTOL PERMIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 8,324.00	\$ 5,676.00	59.46
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 12,004.00	\$ 5,996.00	66.69
34.1945	ESTATE ADMIN	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 6,682.00	\$ 12,318.00	35.17
34.1946	GUARDIANSHIP	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,444.00	\$ 2,556.00	36.10
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 240,431.56	\$ 109,568.44	68.69
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 2,758.38	\$ 2,258.38	551.68
2450	PROBATE COURT	\$ 409,500.00	\$ 0.00	\$ 0.00	\$ 275,920.94	\$ 133,579.06	67.38
FUNC 2600 JUVENILE COURT							
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,622.49	\$ 4,377.51	27.04
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	\$ 740.00	\$ 5,975.00	\$ 4,025.00	59.75
34.2310	FINGERPRINTING FEES	\$ 500.00	\$ 0.00	\$ 40.00	\$ 170.00	\$ 330.00	34.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,100.87	\$ 2,399.13	31.45
34.3000	REIMBURSEMENTS	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,000.00	0.00
34.6400	BACKGROUND CHECK FEES	\$ 3,500.00	\$ 0.00	\$ 220.00	\$ 1,550.00	\$ 1,950.00	44.29
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 139,000.00	\$ 0.00	\$ 1,000.00	\$ 10,418.36	\$ 128,581.64	7.50
FUNC 3326 JAIL OPERATIONS							
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 9,000.00	\$ 0.00	\$ 1,205.00	\$ 5,765.00	\$ 3,235.00	64.06
34.2320	INMATE MEDICAL FEE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34.2330	PRISONER HOUSING FEE	\$ 35,000.00	\$ 0.00	\$ 1,190.00	\$ 8,309.98	\$ 26,690.02	23.74
38.2000	TELEPHONE COMMISSIONS	\$ 40,000.00	\$ 0.00	\$ 3,445.80	\$ 23,957.88	\$ 16,042.12	59.89
39.1200	TRANSFER IN FROM RESTRICTED FUNDS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3326	JAIL OPERATIONS	\$ 125,000.00	\$ 0.00	\$ 5,840.80	\$ 38,032.86	\$ 86,967.14	30.43
FUNC 3500 FIRE							
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100.00
FUNC 3910 ANIMAL CONTROL							
34.6100	ANIMAL CONTROL AND SHELTER FEES	\$ 6,000.00	\$ 0.00	\$ 565.00	\$ 7,761.95	\$ 1,761.95	129.37
37.1000	DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 45.00	100.00
3910	ANIMAL CONTROL	\$ 6,000.00	\$ 0.00	\$ 565.00	\$ 7,806.95	\$ 1,806.95	130.12
FUNC 3920 EMERGENCY MANAGEMENT							
33.1000	FEDERAL GRANT	\$ 54,488.00	\$ 0.00	\$ 0.00	\$ 72,966.42	\$ 18,478.42	133.91
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 19,151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,151.00	0.00
3920	EMERGENCY MANAGEMENT	\$ 73,639.00	\$ 0.00	\$ 0.00	\$ 72,966.42	\$ 672.58	9.09

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 3
 Date: 02/27/20
 Time: 13:09:37

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUNC 4200 HIGHWAYS AND STREETS							
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,378.24	\$ 1,378.24	100.00
FUNC 5520 SENIOR CITIZENS CENTER							
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 60,750.00	\$ 0.00	\$ 5,327.40	\$ 25,645.25	\$ 35,104.75	42.21
33.4100	STATE GRANTS OPERATING CAT	\$ 25,000.00	\$ 0.00	\$ 2,724.73	\$ 12,145.89	\$ 12,854.11	48.58
34.7200	ACTIVITY FEES	\$ 0.00	\$ 0.00	\$ 227.40	\$ 2,524.10	\$ 2,524.10	100.00
36.1000	INTEREST REVENUES-SENIOR CENTER	\$ 200.00	\$ 0.00	\$ 56.33	\$ 450.26	\$ 250.26	225.13
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 20,000.00	\$ 0.00	\$ 192.15	\$ 6,521.33	\$ 13,478.67	32.61
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 3,500.00	30.00
37.1002	DONATIONS-TRIP	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 12,000.00	\$ 0.00	\$ 108.46	\$ 10,594.42	\$ 1,405.58	88.29
5520	SENIOR CITIZENS CENTER	\$ 137,950.00	\$ 0.00	\$ 8,636.47	\$ 59,381.25	\$ 78,568.75	43.05
FUNC 5540 TRANSPORTATION SERVICES							
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 150,000.00	\$ 0.00	\$ 32,095.84	\$ 66,469.30	\$ 83,530.70	44.31
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 75,000.00	\$ 0.00	\$ 4,974.00	\$ 34,284.00	\$ 40,716.00	45.71
34.5500	TRANSIT-PASSENGER FARES	\$ 25,000.00	\$ 0.00	\$ 1,871.25	\$ 19,184.25	\$ 5,815.75	76.74
5540	TRANSPORTATION SERVICES	\$ 250,000.00	\$ 0.00	\$ 38,941.09	\$ 119,937.55	\$ 130,062.45	47.98
FUNC 6120 YOUTH ATHLETICS							
34.7500	PROGRAM FEES	\$ 98,000.00	\$ 0.00	\$ 20,351.22	\$ 75,218.18	\$ 22,781.82	76.75
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$ 0.00	\$ 2,925.00	\$ 15,950.00	\$ 950.00	106.33
6120	YOUTH ATHLETICS	\$ 113,000.00	\$ 0.00	\$ 23,276.22	\$ 91,168.18	\$ 21,831.82	80.68
FUNC 6124 SWIMMING POOLS							
34.7200	ACTIVITY FEES	\$ 16,000.00	\$ 0.00	\$ 3,156.00	\$ 12,460.00	\$ 3,540.00	77.88
34.7500	PROGRAM FEES	\$ 60,000.00	\$ 0.00	\$ 6,829.30	\$ 44,887.14	\$ 15,112.86	74.81
6124	SWIMMING POOLS	\$ 76,000.00	\$ 0.00	\$ 9,985.30	\$ 57,347.14	\$ 18,652.86	75.46
FUNC 6125 ADULT ATHLETICS							
34.7500	PROGRAM FEES	\$ 7,000.00	\$ 0.00	\$ 700.00	\$ 3,100.00	\$ 3,900.00	44.29
34.7900	CONCESSIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,896.00	\$ 8,104.00	18.96
6125	ADULT ATHLETICS	\$ 17,000.00	\$ 0.00	\$ 700.00	\$ 4,996.00	\$ 12,004.00	29.39
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	\$ 0.00	\$ 3,408.00	\$ 1,592.00	68.16
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$ 0.00	\$ 65.00	\$ 65.00	\$ 435.00	13.00
6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 6,500.00	\$ 0.00	\$ 65.00	\$ 3,473.00	\$ 3,027.00	53.43
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES							
34.7500	PROGRAM FEES	\$ 95,000.00	\$ 0.00	\$ 335.00	\$ 24,848.01	\$ 70,151.99	26.16
37.1000	CONTRIBUTIONS TENNIS COURT	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6190	SPECIAL FACILITIES AND ACTIVITIES	\$ 96,200.00	\$ 0.00	\$ 335.00	\$ 24,848.01	\$ 71,351.99	25.83
FUNC 6200 PARKS							
34.7200	ACTIVITY FEES	\$ 0.00	\$ 0.00	\$ 402.50	\$ 4,117.50	\$ 4,117.50	100.00
34.7501	PROGRAM FEES REFUNDS	\$ 2,500.00	\$ 0.00	\$ 175.00	\$ 1,450.00	\$ 1,050.00	58.00
6200	PARKS	\$ 2,500.00	\$ 0.00	\$ 227.50	\$ 2,667.50	\$ 5,167.50	-106.70
FUNC 7131 SOIL CONSERVATION							
34.3000	REIMBURSEMENTS	\$ 20,000.00	\$ 0.00	\$ 2,888.00	\$ 6,463.00	\$ 13,537.00	32.31
FUNC 7200 PROTECTIVE INSPECTION							
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 225,000.00	\$ 0.00	\$ 7,654.00	\$ 190,459.88	\$ 34,540.12	84.65
32.3130	PLUMBING INSPECTION	\$ 12,000.00	\$ 0.00	\$ 185.00	\$ 6,252.50	\$ 5,747.50	52.10
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$ 0.00	\$ 600.00	\$ 9,803.00	\$ 10,197.00	50.98
32.3160	AIR CONDITIONING INSPECTION	\$ 20,000.00	\$ 0.00	\$ 40.00	\$ 10,220.55	\$ 9,779.45	48.90

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 4
 Date: 02/27/20
 Time: 13:09:37

Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
32.3900	REGULATORY FEES-OTHER	\$ 7,000.00	\$	0.00	\$	355.00	\$ 4,155.00	\$ 2,845.00	59.36
34.1100	FEES & CHARGES	\$ 0.00	\$	0.00	\$	0.00	\$ 757.46	\$ 757.46	100.00
7200	PROTECTIVE INSPECTION	\$ 284,000.00	\$	0.00	\$	8,834.00	\$ 221,648.39	\$ 62,351.61	78.05
FUNC 7400 PLANNING AND ZONING									
32.2230	SIGN PERMITS	\$ 500.00	\$	0.00	\$	0.00	\$ 50.00	\$ 450.00	10.00
34.1100	FEES & CHARGES	\$ 0.00	\$	0.00	\$	0.00	\$ 336.63	\$ 336.63	100.00
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$ 10,000.00	\$	0.00	\$	300.00	\$ 3,950.00	\$ 6,050.00	39.50
34.1390	OTHER PLANNING & DEVL P FEES AND C	\$ 1,000.00	\$	0.00	\$	0.00	\$ 100.00	\$ 900.00	10.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 0.00	\$	0.00	\$	25.00	\$ 1,091.90	\$ 1,091.90	100.00
7400	PLANNING AND ZONING	\$ 11,500.00	\$	0.00	\$	325.00	\$ 5,528.53	\$ 5,971.47	48.07
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	\$ 18,590,559.00	\$	0.00	\$	615,901.59	\$14,837,793.30	\$ 3,752,765.70	79.81
GRAND TOTAL		\$ 18,590,559.00	\$	0.00	\$	615,901.59	\$14,837,793.30	\$ 3,752,765.70	79.81

BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK	LAST
100-SUNTRUST 43500	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 8,214,733.36	32658	
285-SUNTRUST 12	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 231,177.44	336	
335-SUNTRUST 0	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$ 1,309,112.01	199	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 1,024,176.12	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 57,700.93	0	
SPLOST POOLED 16	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 1,873,951.68	2940	

ACTIVE TOTAL: 6
 CHECKING TOTAL: 6
 RECORD COUNT: 6
 CURRENT BANK BALANCE TOTAL: \$ 12,710,851.54



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: CONDITIONAL USE – MANUFACTURED HOME

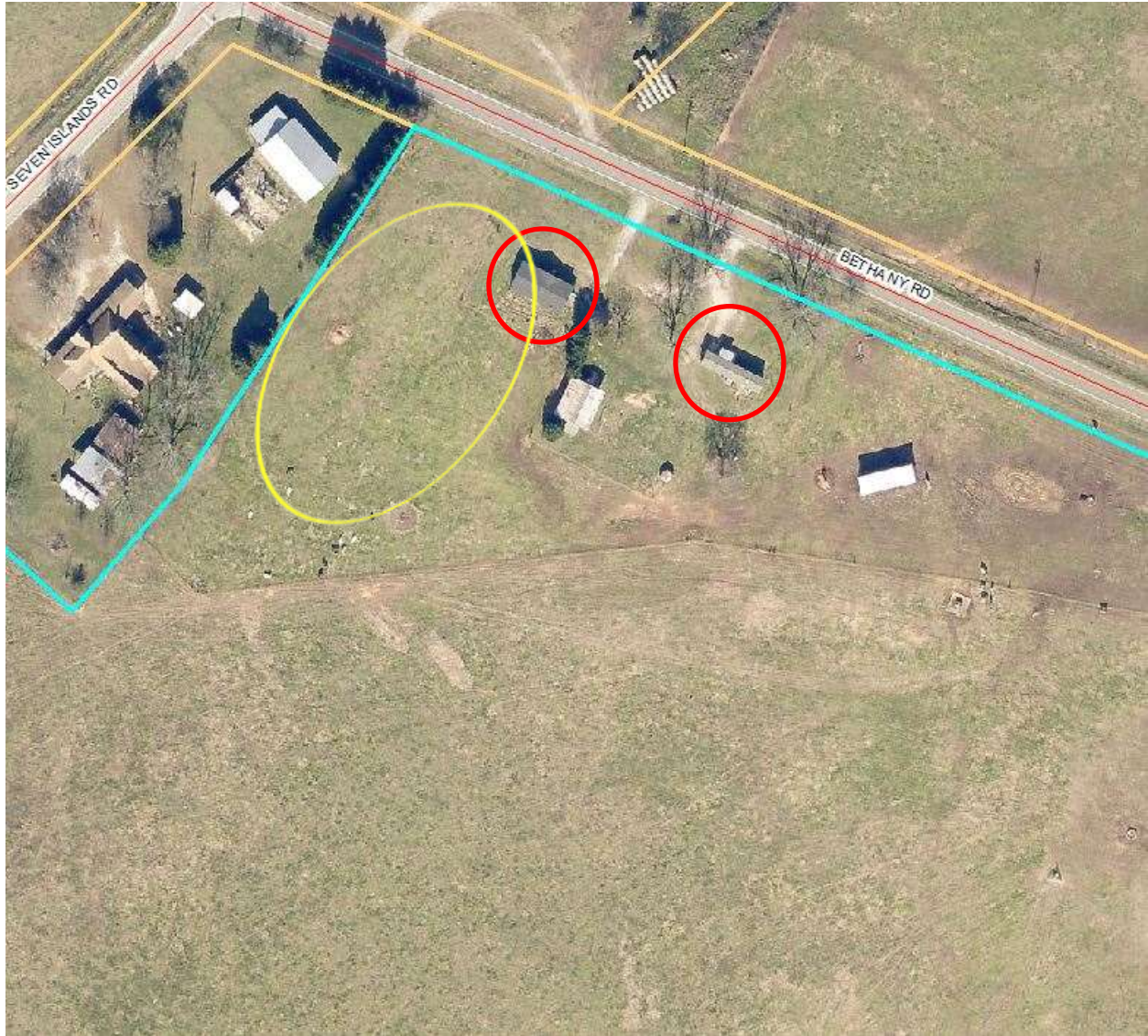
Property location: 4841 Bethany Road
Property tax parcel: 060-006
Acreage: 71.19 acres
Applicant: B&B Dairy
Applicant's Agent: Danny Bell
Property Owner: B&B Dairy/Jackie Bell, 2331 Seven Islands Road
Existing Use: Dairy
Proposed Use: Dairy

Summary



Danny Bell, on behalf of B&B Dairy is requesting Conditional Use approval to allow a manufactured home for a farm tenant dwelling on 71.19 acres located at 4841 Bethany Road. The property is across Bethany Road from the more recognizable dairy buildings (the silos and

large barns). The property already contains 3 manufactured homes: two double-wide homes and one single wide home. The applicant has not specified whether the proposed home will be a single wide or double wide, as they are still searching for a home to place on the site. Therefore, the request is for approval for a manufactured home without size identification. The existing 3 homes are circled in red.



The applicant has indicated that the new home, if approved, will be placed near the existing homes off Bethany Road in the area identified by the yellow oval. The two existing homes on Bethany Road are circled in red. The left home is a double wide; the right home is a single wide.

The Morgan County Zoning Ordinance states that a tenant dwelling for full time employees of working farms are allowed as a conditional use in AG and AR zoning when located on the same lot or tract of land as the principal residence, on the basis of one residential structure per minimum allowable lot acreage in addition to the minimum lot area required for the principal residence, and subject to all dimensional requirements. The principal residence is not located on the parcel where the proposed home is to be located. It is located on the same parcel as the dairy buildings across Bethany Road and faces Seven Islands Road. The parcel has enough acreage for an additional home. The area identified for location is adequately sized to meet dimensional requirements.

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.



The zoning map, left, shows the surrounding parcels zoned AG or AR. The Comprehensive Plan’s Character Area Map, right, shows the entire area as Rural Beauty.

Staff Comments

The request does not strictly meet the requirements for a farm tenant dwelling, as the principal residence is not on the same parcel. However, the parcel where the proposed home is to be located is part of the dairy and farm tenant dwellings are already located on the property.

Staff is not concerned that the applicant has not specified whether the proposed manufactured home will be a single wide or a double wide. The property already contains examples of each as farm tenant housing, therefore, approval of either will not set a precedent.

B & B Dairy, Inc.

2331 Seven Islands Road
Buckhead, GA 30625
706-318-5330

1/13/2020

Morgan County Planning Commission
150 E. Washington Street
Suite 200
Madison, GA 30650

RE: Parcel #060 006

To whom it may concern:

I am requesting permission to add a mobile home to our property to house another employee for our dairy. The location will be between 4841 Bethany Road and parcel #060 005. There is 150 feet between the two locations, and we would like to put either a singlewide or doublewide mobile home.

I have read the list of criteria for conditional use and do not believe it will cause any negative impact to our community. There will be no traffic issues, home values impacted or neighborhood deterioration.

Sincerely,



Danny Bell



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Morgan County Planning & Development
Applicant's Agent: N/A
Zoning Ordinance: Article 10 Parking & Loading Requirements

Summary

There have been several discussions in recent months regarding the increasingly popularity of attached housing with developers in surrounding counties. In the unincorporated county, townhouses and apartments are unlikely due to the lack of utilities, but duplexes are possible as long as water is available (the Health Department will work with duplexes regarding septic tanks). Three duplexes were constructed on Highway 83 last year with water from Madison and septic tanks. The Director of Planning and Development talked to the builder about paved parking, but could not enforce paving because Chapter 10.8.1 exempts two family dwellings with single family dwellings. The builder of the three duplexes on Highway 83 told Staff he had received over 1000 rental inquiries for the 6 units. Due to their success and the possibility of additional duplexes in the county, Staff would like the ability to enforce paving requirements to maintain a quality, uniform standard at future duplex projects.

It should be noted that this is an interim measure. Staff is working on language for the Morgan County Zoning Ordinance to address attached housing, similar to that recently passed in Bostwick and Rutledge.

Current Language with Proposed Change

Chapter 10.8.1 Surfacing and Curbing

All off-street parking areas and access drives for uses other than single family ~~and two family~~ dwellings shall be improved with a permanent dust free surface consisting of a minimum of a 6 inch graded aggregate base overlaid with a 2 inch Type B binder and a 1.5 inch Type F asphalt surface.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

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:



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

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?

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Backup Provided with Request?

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Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



Morgan County Advisory Board Application

Applicant Information:

Aaron Wadley

Full Name

Madison, GA. 30650

Address

Mailing Address (If different)

Telephone-Home

Telephone-Work

Board interested in serving on:

Recreation Board

Background Information:

Occupation/Employer

Civil Engineer

Education:

BS - Civil Engineering

Do you have any experience in the field you are applying? If so explain.

Background in site and infrastructure design and construction. I coach up to 4 teams per year and my 2 children participate in 3 different sports at Morgan Rec.

Contribution/Intentions:

What do you feel will be your biggest contribution if appointed to this board/position?

I can provide good in-site as we continue to expand our facilities. I also am an advocate of getting families outside and will push for access to trails and nature space, general purpose fields, and playgrounds.

Other Comments or Information:

My family is a big user of the programs, but to be competitive with other communities we need to maintain our facilities well and provide outdoor rec for all ages, such as Mountain Bike and Multi-use Trails

Policy:

I understand the obligations and commitments required by this board/position. If appointed by the Morgan County Board of Commissioners, I agree to serve and faithfully execute the obligations and commitments of said board/position for the duration of the term of appointment. In all respects, I will uphold the ordinances and policies of Morgan County and all municipalities in a professional and courteous manner and fully divulge any and all potential conflicts of interest. I understand that advisory boards offer advice and recommendations but policy decisions are the sole responsibility of the Board of Commissioners.

Signature

12/26/19

Date



Morgan County Advisory Board Application

Applicant Information:

WILLIAM SCOTT SELLERS
Full Name

BUCKHEAD, GA 30625
Address

N/A
Mailing Address (If different)

Telephone-Home Telephone-Work

Board interested in serving on: Recreation Commission

Background Information:

Occupation/Employer
RETIRED U.S. ARMY RETIRED City of ATLANTA POLICE

Education:
B.S. Accounting University South Alabama "73"
M.B.A. BUSINESS CENTRAL Michigan University "86"

Do you have any experience in the field you are applying? If so explain.
CURRENTLY SERVING ON BOARD OF ELECTIONS Morgan County

Contribution/Intentions:

What do you feel will be your biggest contribution if appointed to this board/position?
I have working with KIDS. I have been a coach, a referee AND CURRENTLY HAVE RAISED DONATIONS FROM 3 ORGANIZATIONS totaling over \$2500.00

Other Comments or Information:

Policy:

I understand the obligations and commitments required by this board/position. If appointed by the Morgan County Board of Commissioners, I agree to serve and faithfully execute the obligations and commitments of said board/position for the duration of the term of appointment. In all respects, I will uphold the ordinances and policies of Morgan County and all municipalities in a professional and courteous manner and fully divulge any and all potential conflicts of interest. I understand that advisory boards offer advice and recommendations, but policy decisions are the sole responsibility of the Board of Commissioners.

W Sellers
Signature

23 NOV 2019
Date