



**MORGAN COUNTY COMMISSION**  
**A G E N D A**  
**March 05, 2019**  
**10:00 AM**  
**150 East Washington Street, Madison, GA**

**Pledge and Invocation**

**Agenda Approval**

**Minutes**

1. February 05, 2019 Minutes
2. February 19, 2019 Minutes

**Calendars**

3. March, April and May 2019

**Consent Agenda**

4. Motion to accept as information the February 2019 payables to include General Fund in the amount of \$974,379.07, SPLOST in the amount of \$56,776.20 and General Fund electronic payments in the amount of \$16,280.43 and the February 2019 financials.
5. Motion to accept as information the January 2019 Staff Reports that were presented at the February 19, 2019 Commission Meeting.

**New Business**

6. SPLOST VII Intergovernmental Agreement
7. Data-Center Equipment for PSC
8. Plumbing Installation for Soccer Complex
9. BOC Retreat Discussion
10. County Manager's Report
11. Public Comments on Agenda Items

**February 05, 2019**

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

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

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

Commissioner Milton, called the meeting to order at 10:00 a.m. and led the Pledge of Allegiance.

Commissioner Milton gave the invocation.

**APPROVAL OF AGENDA**

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

**MORGAN MEDICAL CENTER UPDATE**

Kyle Wilkerson, CFO of Morgan Medical Center and Ralph Castillo, CEO, presented the Morgan Medical Center FY18 hospital audit.

**MINUTES**

January 03, 2019 Minutes

January 15, 2019 Minutes

**MOTION** by Comm. Riden seconded by Comm. von Hanstein to approve the minutes for the January 03, 2019 Regular Meeting and the January 15, 2019 Regular Meeting. Unanimously Approved.

**CALENDARS**

County Manager, Adam Mestres reviewed the calendars for February, March and April 2019.

**CONSENT AGENDA**

1. Motion to accept as information the January 2019 payables to include General Fund in the amount of \$762,771.32, SPLOST in the amount of \$740,938.82 and General Fund electronic payments in the amount of \$1,680.74 and the January 2019 financials.
2. Motion to accept as information the November and December 2018 Staff Reports that were presented at the January 15, 2019 Commission Meeting.

**MOTION** by Comm. von Hanstein, seconded by Comm. Harris to approve the consent agenda as presented. Unanimously Approved.

**2019 TSPLOST RESOLUTION (2019-RES-001)**

**MOTION** by Comm. Ainslie, seconded by Comm. Harris to approve the 2019 TSPLOST Resolution (2019-RES-001) as presented. Unanimously Approved. (COPY: Miscellaneous Book & Resolution Book)

**2019 COUNTY PHYSICIAN**

**MOTION** by Comm. Harris, seconded by Comm. Riden to approve the appointment of Dr. Dan Zant as the County Physician for 2019. Unanimously Approved.

**COUNTY MANAGER REPORT**

County Manager, Adam Mestres, presented a monthly overview of Morgan County government's current projects and/or issues. (COPY: Miscellaneous Book)

**PUBLIC COMMENTS ON AGENDA ITEMS**

Public Comments Were Made By:  
Bob Hughes-Chamber of Commerce  
Ed Price-Morgan County Resident

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

**MOTION** by Comm. Ainslie, seconded by Comm. Riden to adjourn. Unanimously Approved.

---

Ronald H. Milton, Chairman

ATTEST:

---

Leslie Brandt, County Clerk

**February 19, 2019**

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

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

**STAFF:** County Manager Adam Mestres, Assistant County Manager Mark Williams and County Clerk Leslie Brandt.

Commissioner Milton, called the meeting to order at 5:00 p.m. and led the Pledge of Allegiance.

Commissioner Milton gave the invocation.

### **AGENDA APPROVAL**

**Motion** made by Commissioner von Hanstein, Seconded by Commissioner Harris to approve agenda with the addition of Executive after Public Comments to discuss personnel. Unanimously Approved.

### **FIRE DEPT. 5-YEAR STRATEGIC PLAN (2019-2023)**

Fire Chief, Jeff Stone presented the Board with a 5-year strategic plan for the fire department.

### **PURCHASE OF SHERIFF'S OFFICE PATROL VEHICLES**

This request is for the purchase of four patrol vehicles for the Sheriff's Department that will replace older high mileage patrol vehicles. The management team allocated \$50,000 for each vehicle including emergency equipment from SPLOST. After evaluating different police pursuit vehicles available, the Sheriff's Office is requesting to purchase Chevrolet Tahoe's due to the cost increase of the Ford Explorer.

Three bids were received from the following:

Hardy Chevrolet:	\$33,554 each
Brannen Motor:	\$34,660 each
Ginn Chevrolet:	\$35,722 each

Management recommends purchasing all four Tahoe's from the low bidder, Hardy Chevrolet for a total price of \$134,216.

**Motion** made by Commissioner Riden, Seconded by Commissioner von Hanstein to approve the purchase of four Tahoe's from Hardy Chevrolet for a total price of \$134,216. Unanimously Approved.

### **JANUARY 2019 STAFF REPORT**

The Board reviewed staff reports for January 2019.

### **COMMISSIONER LIAISON REPORTS**

Commissioners gave updates on Liaison assignments.

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

Public Comments Were Made By:

Blake McCormack

---

Ronald H. Milton, Chairman

ATTEST:

---

Leslie Brandt, County Clerk

# March 2019

◀ February

April ▶

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	<b>4</b> 6:00 pm – Bostwick City Council Meeting – 5941 Bostwick Rd	<b>5</b> 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	6	7	8	9
10	<b>11</b> 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	12	<b>13</b> 8:15 am Chamber Board of Directors Meeting – Chamber Office	14	15	16
17	<b>18</b> 7:00 pm-Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	<b>19</b> 9:00 am Tax Assessors Meeting – BOC Admin Bldg 5:00 p.m. Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	20	<b>21</b> 10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA ACCG Spring Training – UGA Tifton Campus Conference Center	<b>22</b> 8:00 am Planning Commission Work Session – 2 <sup>nd</sup> floor conference room  ACCG Spring Training – UGA Tifton Campus Conference Center	23
24	<b>25</b> 5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	26	27	<b>28</b> 5:30pm Hospital Authority Meeting-Education Room 7:00 p.m. Planning Comm. – 2 <sup>nd</sup> Floor Conference Room	29	30
31						

April 2019						
◀ March						May ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<b>1</b> 6:00 pm – Bostwick City Council Meeting – 5941 Bostwick Rd	<b>2</b> 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>7</b>	<b>8</b> 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	<b>9</b>	<b>10</b> 8:15 am Chamber Board of Directors Meeting – Chamber Office	<b>11</b> 1:00 p.m. Morgan County Library Board Meeting	<b>12</b>	<b>13</b>
<b>14</b>	<b>15</b> 7:00 pm-Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	<b>16</b> 9:00 am Tax Assessors Meeting – BOC Admin Bldg 5:00 p.m. Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	<b>17</b>	<b>18</b> 8:00 am Planning Commission Work Session – 2 <sup>nd</sup> floor conference room 10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA	<b>19</b> Good Friday – County Closed	<b>20</b>
<b>21</b>	<b>22</b> 5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	<b>23</b>	<b>24</b>	<b>25</b> 5:30pm Hospital Authority Meeting- Education Room 7:00 p.m. Planning Comm. – 2 <sup>nd</sup> Floor Conference Room	<b>26</b> ACCG Annual Conference – Savannah International Trade & Convention Center	<b>27</b>
<b>28</b>	<b>29</b> ACCG Annual Conference – Savannah International Trade & Convention Center	<b>30</b>				

May 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 6:00 pm – Bostwick City Council Meeting – 5941 Bostwick Rd	7 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	8 8:15 am Chamber Board of Directors Meeting – Chamber Office	9	10	11
12	13 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	14	15 ACCG Leadership Institute – Great Wolf Lodge, Troup Co	16 ACCG Leadership Institute – Great Wolf Lodge, Troup Co 10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA	17 ACCG Leadership Institute – Great Wolf Lodge, Troup Co 8:00 am Planning Commission Work Session – 2 <sup>nd</sup> floor conference room	18
19	20 7:00 pm-Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	21 9:00 am Tax Assessors Meeting – BOC Admin Bldg 5:00 p.m. Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	22	23 7:00 p.m. Planning Comm. – 2 <sup>nd</sup> Floor Conference Room	24	25
26	27 Memorial Day – County Closed	28	29	30 5:30pm Hospital Finance & Authority Meeting- Education Room	31	



MORGAN COUNTY GOVERNMENT  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: dclindsey

Page: 1  
 Date: 03/01/19  
 Time: 09:53:51

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
=====							
100-SUNTRUST		GENERAL POOLED-SUNTRUST					
27950	02/01/2019	ALEXANDER, KELLY KRISTINE	KELLY KRISTINE ALEXANDER	DIRECT	\$ 72.00		Yes
27951	02/01/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 2,895.45		Yes
27952	02/01/2019	AT&T	AT&T	DIRECT	\$ 727.25		Yes
27953	02/01/2019	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 140.00		Yes
27954	02/01/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 3,411.74		Yes
27955	02/01/2019	BROWN ART SIGN & GRAPHICS	BROWN ART SIGN & GRAPHICS	DIRECT	\$ 600.00		Yes
27956	02/01/2019	BROWN, CANNON LEE	CANNON LEE BROWN	DIRECT	\$ 100.00		Yes
27957	02/01/2019	BURDEN, RYAN TUCKER	RYAN TUCKER BURDEN	DIRECT	\$ 60.00		Yes
27958	02/01/2019	CALLAWAY, HANNAH	HANNAH CALLAWAY	DIRECT	\$ 80.00		Yes
27959	02/01/2019	CARL VINSON INSTITUTE OF GOVER	CARL VINSON INSTITUTE OF GOVERNEN	DIRECT	\$ 450.00		Yes
27960	02/01/2019	CARL VINSON INSTITUTE OF GOVER	CARL VINSON INSTITUTE OF GOVERNEN	DIRECT	\$ 410.00		Yes
27961	02/01/2019	CARL VINSON INSTITUTE OF GOVER	CARL VINSON INSTITUTE OF GOVERNEN	DIRECT	\$ 410.00		Yes
27962	02/01/2019	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 114.87		Yes
27963	02/01/2019	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 2,865.78		Yes
27964	02/01/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 290.05		Yes
27965	02/01/2019	COMMUNITY TRANS COMMUNITY TRAN	COMMUNITY TRANS. ASSOC. OF AMERICA	DIRECT	\$ 50.00		Yes
27966	02/01/2019	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 200.00		Yes
27967	02/01/2019	FRANKLIN, MILFRED	MILFRED FRANKLIN	DIRECT	\$ 100.00		Yes
27968	02/01/2019	GAINESVILLE PARKS & RECREATION	GAINESVILLE PARKS & RECREATION	DIRECT	\$ 170.00		Yes
27969	02/01/2019	GEORGIA CORONERS ASSOCIATION	GEORGIA CORONERS ASSOCIATION	DIRECT	\$ 150.00		Yes
27970	02/01/2019	GEORGIA ELECTIONS OFFICIALS AS	GEORGIA ELECTIONS OFFICIALS ASSOCI	DIRECT	\$ 50.00		Yes
27971	02/01/2019	GEORGIA SWIMMING	GEORGIA SWIMMING	DIRECT	\$ 78.00		Yes
27972	02/01/2019	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 43.71		Yes
27973	02/01/2019	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 376.09		Yes
27974	02/01/2019	GREEN, COLTON	COLTON GREEN	DIRECT	\$ 135.00		Yes
27975	02/01/2019	GUARDIAN LEADERSHIP	GUARDIAN LEADERSHIP	DIRECT	\$ 625.00		Yes
27976	02/01/2019	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT	\$ 5,476.06		Yes
27977	02/01/2019	HARPER, WENDY	WENDY HARPER	DIRECT	\$ 196.00		Yes
27978	02/01/2019	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,121.11		Yes
27979	02/01/2019	HOLIDAY INN RESORT AT JEKYLL I	HOLIDAY INN RESORT AT JEKYLL ISLAN	DIRECT	\$ 555.00		Yes
27980	02/01/2019	HOLIDAY INN RESORT AT JEKYLL I	HOLIDAY INN RESORT AT JEKYLL ISLAN	DIRECT	\$ 555.00		Yes
27981	02/01/2019	HOLIDAY INN RESORT AT JEKYLL I	HOLIDAY INN RESORT AT JEKYLL ISLAN	DIRECT	\$ 555.00		Yes
27982	02/01/2019	HOLIDAY INN RESORT AT JEKYLL I	HOLIDAY INN RESORT AT JEKYLL ISLAN	DIRECT	\$ 555.00		Yes
27983	02/01/2019	HUFF, CEDRIC	CEDRIC D. HUFF	DIRECT	\$ 40.00		Yes
27984	02/01/2019	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT	\$ 197.09		Yes
27985	02/01/2019	JKH HAULING & CONSTRUCTION	JKH HAULING & CONSTRUCTION	DIRECT	\$ 11,831.25		Yes
27986	02/01/2019	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 235.00		Yes
27987	02/01/2019	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 108.75		Yes
27988	02/01/2019	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 109.80		Yes
27989	02/01/2019	MARKEN	MARKEN	DIRECT	\$ 53.88		Yes
27990	02/01/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 26,349.61		Yes
27991	02/01/2019	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 40.00		Yes
27992	02/01/2019	MILLER, ERICA	ERICA MILLER	DIRECT	\$ 50.00		Yes
27993	02/01/2019	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$ 12.00		Yes
27994	02/01/2019	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$ 19,456.91		Yes
27995	02/01/2019	MORGAN COUNTY SHERIFF'S OFFICE	MORGAN COUNTY SHERIFF'S OFFICE	DIRECT	\$ 8,350.00		Yes
27996	02/01/2019	MORRIS WRECKERS & TRUCK REPAIR	MORRIS WRECKERS & TRUCK REPAIRS IN	DIRECT	\$ 60.00		Yes
27997	02/01/2019	NAFECO INC	NAFECO INC	DIRECT	\$ 295.00		Yes
27998	02/01/2019	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 23,152.19		Yes
27999	02/01/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 4.11		Yes
28000	02/01/2019	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 880.23		Yes
28001	02/01/2019	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 90.00		Yes
28002	02/01/2019	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 32.00		Yes
28003	02/01/2019	PRECISION DELTA CORPORATION	PRECISION DELTA CORPORATION	DIRECT	\$ 289.36		Yes
28004	02/01/2019	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 9.94		Yes
28005	02/01/2019	R&R MOBILITY VAN & LIFTS, INC	R&R MOBILITY VAN & LIFTS, INC	DIRECT	\$ 909.95		Yes
28006	02/01/2019	SMITH COMMUNICATIONS	SMITH COMMUNICATIONS	DIRECT	\$ 35.00		Yes
28007	02/01/2019	SNIPES, TINA	TINA SNIPES	DIRECT	\$ 50.00		Yes
28008	02/01/2019	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT	\$ 120.00		Yes
28009	02/01/2019	SOCIAL CIRCLE ACE	SOCIAL CIRCLE ACE	DIRECT	\$ 475.00		Yes
28010	02/01/2019	SOUTHERNLINC WIRELESS	SOUTHERNLINC WIRELESS	DIRECT	\$ 1,259.10		Yes
28011	02/01/2019	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT	\$ 320.00		Yes
28012	02/01/2019	SUNBELT BUILDERS, INC	SUNBELT BUILDERS, INC	DIRECT	\$ 84,044.49		Yes
28013	02/01/2019	SUPERIOR COURT CLERKS ASSOC OF	SUPERIOR COURT CLERKS ASSOC OF GEO	DIRECT	\$ 200.00		Yes
28014	02/01/2019	THORNTON BROTHERS, INC	THORNTON BROTHERS, INC	DIRECT	\$ 269.98		Yes
28015	02/01/2019	TRIPP, SIDNEY	SIDNEY TRIPP	DIRECT	\$ 105.00		Yes
28016	02/01/2019	UPS	UPS	DIRECT	\$ 17.73		Yes
28017	02/01/2019	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 4,342.43		Yes

MORGAN COUNTY GOVERNMENT  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: dclindsey

Page: 2  
 Date: 03/01/19  
 Time: 09:53:51

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
28018	02/01/2019	VOTER REGISTRARS ASSOCIATION	VOTER REGISTRARS ASSOCIATION OF G	DIRECT	\$ 60.00		Yes
28019	02/01/2019	WHETZEL, JACQUELYN	JACQUELYN WHETZEL	DIRECT	\$ 196.00		Yes
28020	02/01/2019	WHITE, RICKY	RICKY R. WHITE	DIRECT	\$ 300.00		Yes
28021	02/01/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 170.00		Yes
28022	02/01/2019	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$ 1,287.50		Yes
28023	02/01/2019	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00		Yes
28024	02/01/2019	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 12,156.00		Yes
28025	02/01/2019	GEORGIA PUBLIC DEFENDER STDS	GEORGIA PUBLIC DEFENDER STANDARDS	DIRECT	\$ 5,230.93		Yes
28026	02/01/2019	HANSON, HARRY	HARRY HANSON	DIRECT	\$ 200.00		Yes
28027	02/01/2019	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 3,372.92		Yes
28028	02/01/2019	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 2,500.00		Yes
28029	02/01/2019	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00		Yes
28030	02/01/2019	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00		Yes
28031	02/01/2019	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 50.00		Yes
28032	02/01/2019	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$ 14,166.67		Yes
28033	02/01/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEMORIAL HOSPITAL	DIRECT	\$ 83,333.33		Yes
28034	02/01/2019	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 550.00		Yes
28035	02/01/2019	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 23,917.08		Yes
28036	02/01/2019	ROGERS, GUY	GUY R. ROGERS	DIRECT	\$ 50.00		Yes
28037	02/01/2019	UNCLE REMUS REGIONAL LIBRARY	UNCLE REMUS REGIONAL LIBRARY	DIRECT	\$ 18,135.08		Yes
28038	02/01/2019	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 427.00		Yes
28039	02/01/2019	GOVERNMENT FINANCE OFFICERS AS	GOVERNMENT FINANCE OFFICERS ASSOCI	DIRECT	\$ 190.00		Yes
28040	02/01/2019	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 1,161.00		Yes
28047	02/07/2019	ACCOLADES	ACCOLADES	DIRECT	\$ 68.00		Yes
28048	02/07/2019	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 3,882.52		Yes
28049	02/07/2019	ALEXANDER, JOSHUA GRAHAM	JOSHUA GRAHAM ALEXANDER	DIRECT	\$ 45.00		Yes
28050	02/07/2019	ALEXANDER, KELLY KRISTINE	KELLY KRISTINE ALEXANDER	DIRECT	\$ 45.00		Yes
28051	02/07/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 7,555.85		Yes
28052	02/07/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 865.08		Yes
28053	02/07/2019	AT&T	AT&T	DIRECT	\$ 2,705.63		Yes
28054	02/07/2019	AT&T	AT&T	DIRECT	\$ 2,445.49		Yes
28055	02/07/2019	ATHENS JANITOR SUPPLY CO.	ATHENS JANITOR SUPPLY CO.	DIRECT	\$ 77.30		Yes
28056	02/07/2019	BB&T GOVERNMENTAL FINANCE	BB&T GOVERNMENTAL FINANCE	DIRECT	\$ 109,461.84		Yes
28057	02/07/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 341.61		Yes
28058	02/07/2019	BRIARPATCH OFFICE PRODUCTS, IN	BRIARPATCH OFFICE PRODUCTS, INC	DIRECT	\$ 631.97		Yes
28059	02/07/2019	BROWN, CANNON LEE	CANNON LEE BROWN	DIRECT	\$ 90.00		Yes
28060	02/07/2019	BURDEN, RYAN TUCKER	RYAN TUCKER BURDEN	DIRECT	\$ 100.00		Yes
28061	02/07/2019	CALLAWAY, HANNAH	HANNAH CALLAWAY	DIRECT	\$ 70.00		Yes
28062	02/07/2019	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 83.94		Yes
28063	02/07/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 290.05		Yes
28064	02/07/2019	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 62.00		Yes
28065	02/07/2019	COLLIER, AMELIA JANE	AMELIA JANE COLLIER	DIRECT	\$ 400.00		Yes
28066	02/07/2019	COMFORT INN & SUITES	COMFORT INN & SUITES	MANUAL	\$ 0.00	VOIDED	Yes
28067	02/07/2019	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 2,747.43		Yes
28068	02/07/2019	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 37.98		Yes
28069	02/07/2019	CONSTITUTIONAL OFFICERS' ASSOC	CONSTITUTIONAL OFFICERS ASSOC OF G	DIRECT	\$ 100.00		Yes
28070	02/07/2019	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 100.00		Yes
28071	02/07/2019	DISH NETWORK	DISH NETWORK	DIRECT	\$ 188.02		Yes
28072	02/07/2019	DOBBERSTEIN, VIVIAN LORENE	VIVIAN LORENE DOBBERSTEIN	DIRECT	\$ 924.00		Yes
28073	02/07/2019	EAGLE VIEW PICTOMETRY INTERNAT	EAGLE VIEW PICTOMETRY INTERNATIONA	MANUAL	\$ 13,419.75		Yes
28074	02/07/2019	FRANKLIN, MILFRED	MILFRED FRANKLIN	DIRECT	\$ 100.00		Yes
28075	02/07/2019	GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT	\$ 4,155.44		Yes
28076	02/07/2019	GAAO SUMMER CONFERENCE	GAAO SUMMER CONFERENCE	DIRECT	\$ 200.00		Yes
28077	02/07/2019	GALLS	GALLS	DIRECT	\$ 685.65		Yes
28078	02/07/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 248.78		Yes
28079	02/07/2019	GEORGIA FERTILIZER, LLC	GEORGIA FERTILIZER, LLC	DIRECT	\$ 100.00		Yes
28080	02/07/2019	GREEN, COLTON	COLTON GREEN	DIRECT	\$ 110.00		Yes
28081	02/07/2019	GREENE COUNTY RECREATION DEPAR	GREENE COUNTY RECREATION DEPARTMEN	DIRECT	\$ 100.00		Yes
28082	02/07/2019	GUARDIAN LEADERSHIP	GUARDIAN LEADERSHIP	DIRECT	\$ 125.00		Yes
28083	02/07/2019	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	MANUAL	\$ 0.00	VOIDED	Yes
28084	02/07/2019	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 2,227.82		Yes
28085	02/07/2019	INDUSTRIAL CHEMICALS, INC	INDUSTRIAL CHEMICALS, INC	DIRECT	\$ 587.73		Yes
28086	02/07/2019	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT	\$ 134.50		Yes
28087	02/07/2019	JAROD ENVIRONMENTAL, INC	JAROD ENVIRONMENTAL, INC	DIRECT	\$ 46.00		Yes
28088	02/07/2019	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 78.44		Yes
28089	02/07/2019	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 15.00		Yes
28090	02/07/2019	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 65.00		Yes
28091	02/07/2019	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$ 79.78		Yes
28092	02/07/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 6,081.80		Yes
28093	02/07/2019	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 1,050.00		Yes
28094	02/07/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEMORIAL HOSPITAL	DIRECT	\$ 34.00		Yes
28095	02/07/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEMORIAL HOSPITAL	DIRECT	\$ 17.00		Yes

MORGAN COUNTY GOVERNMENT  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: dclindsey

Page: 3  
 Date: 03/01/19  
 Time: 09:53:51

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
28096	02/07/2019	NEPTUNE REFRESHMENTS	NEPTUNE REFRESHMENTS	DIRECT \$	288.85		Yes
28097	02/07/2019	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT \$	150.00		Yes
28098	02/07/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT \$	289.83		Yes
28099	02/07/2019	OGS TECHNOLOGIES, INC	OGS TECHNOLOGIES, INC	DIRECT \$	61.20		Yes
28100	02/07/2019	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	310.37		Yes
28101	02/07/2019	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT \$	160.00		Yes
28102	02/07/2019	PUTNAM COUNTY RECREATION DEPT.	PUTNAM COUNTY RECREATION DEPT.	DIRECT \$	300.00		Yes
28103	02/07/2019	QUILL CORPORATION	QUILL CORPORATION	DIRECT \$	52.44		Yes
28104	02/07/2019	RAY, LUCY	LUCY RAY	DIRECT \$	352.00		Yes
28105	02/07/2019	SAM'S CLUB/GECRB	SAM'S CLUB/GECRB	DIRECT \$	46.46		Yes
28106	02/07/2019	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT \$	140.00		Yes
28107	02/07/2019	STAPLES	STAPLES ADVANTAGE	DIRECT \$	420.75		Yes
28108	02/07/2019	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT \$	344.68		Yes
28109	02/07/2019	THINKGARD, LLC	THINKGARD, LLC	DIRECT \$	1,659.00		Yes
28110	02/07/2019	TRANSUNION RISK AND ATLEARNATIV	TRANSUNION RISK AND ATLEARNATIVE	DIRECT \$	50.00		Yes
28111	02/07/2019	TREADMAXX TIRE DISTRIBUTORS	TREADMAXX TIRE DISTRIBUTORS	DIRECT \$	1,822.94		Yes
28112	02/07/2019	TRIPP, SIDNEY	SIDNEY TRIPP	DIRECT \$	300.00		Yes
28113	02/07/2019	VFIS	VFIS	DIRECT \$	6,062.00		Yes
28114	02/07/2019	WATSON, DONNA	DONNA WATSON	DIRECT \$	270.10		Yes
28115	02/07/2019	WEX BANK	WEX BANK	DIRECT \$	710.50		Yes
28116	02/07/2019	WHITE, RICKY	RICKY R. WHITE	DIRECT \$	170.00		Yes
28117	02/07/2019	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT \$	305.00		Yes
28118	02/07/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT \$	148.00		Yes
28119	02/07/2019	YANCEY BROTHERS COMPANY	YANCEY BROTHERS COMPANY	DIRECT \$	2,245.12		Yes
28120	02/07/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT \$	1,139.51		Yes
28121	02/07/2019	ZEP SALES & SERVICE	ZEP SALES & SERVICE	DIRECT \$	286.96		Yes
28122	02/07/2019	MALCO CONSTRUCTION, INC	MALCO CONSTRUCTION, INC	DIRECT \$	33,711.00		Yes
28126	02/14/2019	ALEXANDER, KELLY KRISTINE	KELLY KRISTINE ALEXANDER	DIRECT \$	135.00		Yes
28127	02/14/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT \$	120.12		Yes
28128	02/14/2019	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT \$	112.39		Yes
28129	02/14/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT \$	319.83		Yes
28130	02/14/2019	AT&T	AT&T	DIRECT \$	1,543.44		Yes
28131	02/14/2019	AT&T 911 COST RECOV	AT&T	DIRECT \$	181.08		Yes
28132	02/14/2019	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT \$	2,413.83		Yes
28133	02/14/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	230.18		Yes
28134	02/14/2019	BOB BARKER COMPANY INC	BOB BARKER COMPANY INC	DIRECT \$	102.80		Yes
28135	02/14/2019	BROWN, CANNON LEE	CANNON LEE BROWN	DIRECT \$	120.00		Yes
28136	02/14/2019	BURDEN, RYAN TUCKER	RYAN TUCKER BURDEN	DIRECT \$	100.00		Yes
28137	02/14/2019	BUTLER SCHEIN ANIMAL HEALTH SU	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	DIRECT \$	506.88		Yes
28138	02/14/2019	CALLAWAY, HANNAH	HANNAH CALLAWAY	DIRECT \$	90.00		Yes
28139	02/14/2019	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT \$	259.00		Yes
28140	02/14/2019	CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT \$	200.00		Yes
28141	02/14/2019	CHARM-TEX, INC	CHARM-TEX, INC	DIRECT \$	338.00		Yes
28142	02/14/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	360.23		Yes
28143	02/14/2019	CINTAS FIRE 636525	CINTAS FIRE 636525	DIRECT \$	837.47		Yes
28144	02/14/2019	CITY OF MADISON	CITY OF MADISON	DIRECT \$	12,131.92		Yes
28145	02/14/2019	DEE'S CLOCK WORKS LLC	DEE'S CLOCK WORKS LLC	DIRECT \$	275.00		Yes
28146	02/14/2019	DOTSON'S FIRE PROTECTION	DOTSON'S FIRE PROTECTION	DIRECT \$	170.00		Yes
28147	02/14/2019	DUNN, WILLIAM T.	WILLIAM T. DUNN	DIRECT \$	120.00		Yes
28148	02/14/2019	FRANKLIN, MILFRED	MILFRED FRANKLIN	DIRECT \$	50.00		Yes
28149	02/14/2019	GA ASSOCIATION OF COUNTY MANAG	GA ASSOCIATION OF COUNTY MANAGERS	DIRECT \$	40.00		Yes
28150	02/14/2019	GALLS	GALLS	DIRECT \$	694.68		Yes
28151	02/14/2019	GEORGIA ASSOCIATION OF COUNTY	GEORGIA ASSOCIATION OF COUNTY CLER	DIRECT \$	40.00		Yes
28152	02/14/2019	GEORGIA CITY-COUNTY MANAGEMENT	GEORGIA CITY-COUNTY MANAGEMENT ASS	DIRECT \$	450.00		Yes
28153	02/14/2019	GEORGIA CITY-COUNTY MANAGEMENT	GEORGIA CITY-COUNTY MANAGEMENT ASS	DIRECT \$	450.00		Yes
28154	02/14/2019	GEORGIA DEPARTMENT OF LABOR	GEORGIA DEPARTMENT OF LABOR	DIRECT \$	330.00		Yes
28155	02/14/2019	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT \$	1,650.00		Yes
28156	02/14/2019	GRAINGER	GRAINGER	DIRECT \$	371.64		Yes
28157	02/14/2019	GREEN, COLTON	COLTON GREEN	DIRECT \$	110.00		Yes
28158	02/14/2019	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT \$	1,614.19		Yes
28159	02/14/2019	HOLT, CONNIE J	CONNIE J HOLT	DIRECT \$	40.00		Yes
28160	02/14/2019	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT \$	582.00		Yes
28161	02/14/2019	IMAGING ASSOCIATES OF GEORGIA	IMAGING ASSOCIATES OF GEORGIA LLC	DIRECT \$	159.00		Yes
28162	02/14/2019	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT \$	37.85		Yes
28163	02/14/2019	JKH HAULING & CONSTRUCTION	JKH HAULING & CONSTRUCTION	DIRECT \$	3,037.50		Yes
28164	02/14/2019	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT \$	211.86		Yes
28165	02/14/2019	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT \$	50.00		Yes
28166	02/14/2019	LOWE'S ROADS	LOWE'S	DIRECT \$	314.34		Yes
28167	02/14/2019	MADISON FLOORING	MADISON FLOORING	DIRECT \$	1,683.46		Yes
28168	02/14/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT \$	6,329.95		Yes
28169	02/14/2019	MICHAEL FULCHER LAW, LLC	MICHAEL FULCHER LAW, LLC	DIRECT \$	150.00		Yes
28170	02/14/2019	MICROPACT GLOBAL, INC	MICROPACT GLOBAL, INC	DIRECT \$	445.00		Yes

MORGAN COUNTY GOVERNMENT  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: dclindsey

Page: 4  
 Date: 03/01/19  
 Time: 09:53:51

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
28171	02/14/2019	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT \$	407.00		Yes
28172	02/14/2019	MOORE MEDICAL LLC	MOORE MEDICAL LLC	DIRECT \$	209.39		Yes
28173	02/14/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT \$	116.25		Yes
28174	02/14/2019	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	588.00		Yes
28175	02/14/2019	MORRIS WRECKERS & TRUCK REPAIR	MORRIS WRECKERS & TRUCK REPAIRS IN	DIRECT \$	51.88		Yes
28176	02/14/2019	NAFECO INC	NAFECO INC	DIRECT \$	1,051.40		Yes
28177	02/14/2019	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT \$	23,058.29		Yes
28178	02/14/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT \$	1.95		Yes
28179	02/14/2019	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	43.00		Yes
28180	02/14/2019	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT \$	349.34		Yes
28181	02/14/2019	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT \$	270.00		Yes
28182	02/14/2019	PICKENS, REBECCA	REBECCA PICKENS	DIRECT \$	151.80		Yes
28183	02/14/2019	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT \$	4,187.57		Yes
28184	02/14/2019	PRECISION UNIBOYD, INC	PRECISION UNIBODY, INC	DIRECT \$	1,394.69		Yes
28185	02/14/2019	QUILL CORPORATION	QUILL CORPORATION	DIRECT \$	306.47		Yes
28186	02/14/2019	R&R MOBILITY VAN & LIFTS, INC	R&R MOBILITY VAN & LIFTS, INC	DIRECT \$	451.76		Yes
28187	02/14/2019	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT \$	13,545.58		Yes
28188	02/14/2019	ROCKDALE CITIZEN	ROCKDALE CITIZEN	DIRECT \$	262.18		Yes
28189	02/14/2019	SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT \$	750.00		Yes
28190	02/14/2019	SATELLITE TRACKING OF PEOPLE,	SATELLITE TRACKING OF PEOPLE, LLC	DIRECT \$	95.79		Yes
28191	02/14/2019	SHRED-IT	SHRED-IT US JV LLC	DIRECT \$	346.18		Yes
28192	02/14/2019	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT \$	5,731.00		Yes
28193	02/14/2019	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT \$	200.00		Yes
28194	02/14/2019	SOUTHERN COUNTERTOPS, INC	SOUTHERN COUNTERTOPS, INC	DIRECT \$	4,660.00		Yes
28195	02/14/2019	STAPLES	STAPLES ADVANTAGE	DIRECT \$	310.07		Yes
28196	02/14/2019	SUNBELT BUILDERS, INC	SUNBELT BUILDERS, INC	DIRECT \$	55,923.74		Yes
28197	02/14/2019	TAYLOR, TYESIA	TYESIA TAYLOR	DIRECT \$	60.00		Yes
28198	02/14/2019	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	3,425.54		Yes
28199	02/14/2019	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	209.00		Yes
28200	02/14/2019	TIMECLOCK PLUS	TIMECLOCK PLUS	DIRECT \$	4,573.84		Yes
28201	02/14/2019	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT \$	99.76		Yes
28202	02/14/2019	TREADMAXX TIRE DISTRIBUTORS	TREADMAXX TIRE DISTRIBUTORS	DIRECT \$	271.84		Yes
28203	02/14/2019	TRIPP, SIDNEY	SIDNEY TRIPP	DIRECT \$	190.00		Yes
28204	02/14/2019	TURNIPSEED ENGINEERS	TURNIPSEED ENGINEERS	DIRECT \$	6,091.88		Yes
28205	02/14/2019	USABLUEBOOK	USABLUEBOOK	DIRECT \$	194.59		Yes
28206	02/14/2019	WALTON EMC	WALTON EMC	DIRECT \$	3,802.55		Yes
28207	02/14/2019	WATCH GUARD VIDEO	WATCH GUARD VIDEO	DIRECT \$	10.00		Yes
28208	02/14/2019	WHITE, RICKY	RICKY R. WHITE	DIRECT \$	100.00		Yes
28209	02/14/2019	WILLIAMS, BOB	BOB WILLIAMS	DIRECT \$	150.00		Yes
28210	02/14/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT \$	155.93		Yes
28211	02/14/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT \$	30,995.00		Yes
28212	02/19/2019	ALL IN ONE POOL SERVICE CO LLC	ALL IN ONE POOL SERVICE CO LLC	DIRECT \$	53.95		Yes
28213	02/19/2019	ALL TURF	ALL TURF	DIRECT \$	1,200.00		Yes
28214	02/19/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT \$	2,808.57		Yes
28215	02/19/2019	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT \$	1,813.66		Yes
28216	02/19/2019	BSN SPORTS	BSN SPORTS	DIRECT \$	268.19		Yes
28217	02/19/2019	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT \$	652.30		Yes
28218	02/19/2019	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT \$	373.81		Yes
28219	02/19/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	39.26		Yes
28220	02/19/2019	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT \$	200.00		Yes
28221	02/19/2019	DC POOL SERVICE LLC	DC POOL SERVICE LLC	DIRECT \$	6,100.00		Yes
28222	02/19/2019	DUNN, WILLIAM T.	WILLIAM T. DUNN	DIRECT \$	50.00		Yes
28223	02/19/2019	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT \$	36.27		Yes
28224	02/19/2019	GALLS	GALLS	DIRECT \$	20.16		Yes
28225	02/19/2019	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT \$	30,595.49		Yes
28226	02/19/2019	GEORGIA PUBLIC SAFETY TRAINING	GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT \$	108.00		Yes
28227	02/19/2019	GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT \$	200.00		Yes
28228	02/19/2019	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT \$	5,387.18		Yes
28229	02/19/2019	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT \$	4,931.63		Yes
28230	02/19/2019	HOBBS SPORTING GOODS, INC.	HOBBS SPORTING GOODS, INC.	DIRECT \$	66.00		Yes
28231	02/19/2019	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT \$	200.00		Yes
28232	02/19/2019	HUGHES NETWORK SYSTEMS	HUGHES NETWORK SYSTEMS	DIRECT \$	111.83		Yes
28233	02/19/2019	J SCOTT GRAPHICS	J SCOTT GRAPHICS	DIRECT \$	2,804.72		Yes
28234	02/19/2019	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT \$	2,478.29		Yes
28235	02/19/2019	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT \$	672.00		Yes
28236	02/19/2019	MADDOX, TAMARA	TAMARA MADDOX	DIRECT \$	78.44		Yes
28237	02/19/2019	MARK'S	MARK'S	DIRECT \$	150.17		Yes
28238	02/19/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT \$	8,505.12		Yes
28239	02/19/2019	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT \$	229.54		Yes
28240	02/19/2019	MICROPACT GLOBAL, INC	MICROPACT GLOBAL, INC	DIRECT \$	2,175.00		Yes
28241	02/19/2019	MOORE MEDICAL LLC	MOORE MEDICAL LLC	DIRECT \$	39.06		Yes
28242	02/19/2019	MORENO, DEBBIE	DEBBIE MORENO	DIRECT \$	60.00		Yes

MORGAN COUNTY GOVERNMENT  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: dlindey

Page: 5  
 Date: 03/01/19  
 Time: 09:53:51

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
28243	02/19/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 10.00		Yes
28244	02/19/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEMORIAL HOSPITAL	DIRECT	\$ 68.00		Yes
28245	02/19/2019	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 182.68		Yes
28246	02/19/2019	POWERPHONE, INC	POWERPHONE, INC	DIRECT	\$ 258.00		Yes
28247	02/19/2019	RECREONICS INC	RECREONICS INC	DIRECT	\$ 308.56		Yes
28248	02/19/2019	SIMS, JOHN	JOHN SIMS	DIRECT	\$ 40.00		Yes
28249	02/19/2019	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 516.91		Yes
28250	02/19/2019	SMITH, MARY	MARY SMITH	DIRECT	\$ 60.00		Yes
28251	02/19/2019	STERLING COMPUTERS CORPORATION	STERLING COMPUTERS CORPORATION	DIRECT	\$ 1,047.30		Yes
28252	02/19/2019	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 521.24		Yes
28253	02/19/2019	TINSETH, JOSHUA L	JOSHUA L TINSETH	DIRECT	\$ 40.00		Yes
28254	02/19/2019	WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	\$ 16,875.29		Yes
28255	02/19/2019	WEST PAYMENT CENTER	THOMSON REUTERS WEST PAYMENT CENTE	DIRECT	\$ 188.00		Yes
28256	02/19/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 167.00		Yes
28257	02/19/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 144.50		Yes
28258	02/20/2019	AT&T	AT&T	DIRECT	\$ 722.70		Yes
28259	02/20/2019	BLACK INK INC	BLACK INK INC	DIRECT	\$ 259.36		Yes
28260	02/20/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 175.00		Yes
28261	02/20/2019	CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT	\$ 1,026.00		Yes
28262	02/20/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 242.52		Yes
28263	02/20/2019	CLYDE CASTLEBERRY CO INC	CLYDE CASTLEBERRY CO INC	DIRECT	\$ 643.66		Yes
28264	02/20/2019	ERICKSON ENTERPRISES INC	ERICKSON ENTERPRISES INC	DIRECT	\$ 28,925.00		Yes
28265	02/20/2019	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 365.00		Yes
28266	02/20/2019	FORTIN, BARBARA	BARBARA FORTIN	DIRECT	\$ 60.00		Yes
28267	02/20/2019	GALLS	GALLS	DIRECT	\$ 460.98		Yes
28268	02/20/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 55.91		Yes
28269	02/20/2019	GEORGIA POWER COMPANY	GEORGIA POWER COMPANY	DIRECT	\$ 241.85		Yes
28270	02/20/2019	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 356.14		Yes
28271	02/20/2019	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$ 169.53		Yes
28272	02/20/2019	MOON, JAY	JAY MOON	DIRECT	\$ 34.60		Yes
28273	02/20/2019	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE CORPORATION	DIRECT	\$ 836.69		Yes
28274	02/20/2019	NAFECO INC	NAFECO INC	DIRECT	\$ 2,055.81		Yes
28275	02/20/2019	PARRISH, THOMAS	THOMAS PARRISH	DIRECT	\$ 12.00		Yes
28276	02/20/2019	STERLING COMPUTERS CORPORATION	STERLING COMPUTERS CORPORATION	DIRECT	\$ 1,749.82		Yes
28277	02/20/2019	VALLEY PROPANE	VALLEY PROPANE	DIRECT	\$ 7,844.14		Yes
28278	02/20/2019	WATCH GUARD VIDEO	WATCH GUARD VIDEO	DIRECT	\$ 152.00		Yes
28279	02/20/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 221.48		Yes
28280	02/20/2019	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 1,101.00		Yes
28294	02/20/2019	BRYANT, LINDSEY REESE	LINDSEY REESE BRYANT	DIRECT	\$ 403.00		Yes
28295	02/20/2019	UNIVERSITY OF GEORGIA	UNIVERSITY OF GEORGIA	DIRECT	\$ 37,739.65		Yes
28303	02/26/2019	APPLING COUNTY RECREATION DEPT	APPLING COUNTY RECREATION DEPT	DIRECT	\$ 205.00		Yes
28304	02/26/2019	BRAWNER, HAILEY	HAILEY BRAWNER	DIRECT	\$ 72.00		Yes
28305	02/26/2019	BROCKMAN, ERIC	ERIC BROCKMAN	DIRECT	\$ 88.00		Yes
28306	02/26/2019	DOWDY, JENNIFER	JENNIFER DOWDY	DIRECT	\$ 180.00		Yes
28307	02/26/2019	GALLS	GALLS	DIRECT	\$ 196.68		Yes
28308	02/26/2019	HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$ 72.00		Yes
28309	02/26/2019	KINGWOOD RESORT	KINGWOOD RESORT	DIRECT	\$ 202.00		Yes
28310	02/26/2019	KNIGHT, JACKSON WADE	JACKSON WADE KNIGHT	DIRECT	\$ 48.00		Yes
28311	02/26/2019	RABUN COUNTY RECREATION DEPART	RABUN COUNTY RECREATION DEPARTMENT	DIRECT	\$ 205.00		Yes
28312	02/26/2019	THE ONION INN	THE ONION INN	DIRECT	\$ 252.00		Yes
28313	02/26/2019	THOMASON, CALEY	CALEY THOMASON	DIRECT	\$ 72.00		Yes

TOTAL BANK 100-SUNTRUST \$ 974,379.07

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

2868	02/01/2019	CATERPILLAR FINANCIAL SERVICES	CATERPILLAR FINANCIAL SERVICES COR	DIRECT	\$ 1,145.89		Yes
2869	02/01/2019	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 3,484.82		Yes
2870	02/01/2019	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 1,742.41		Yes
2871	02/01/2019	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 43,437.07		Yes
2872	02/01/2019	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 6,966.01		Yes

TOTAL BANK SPLOST POOLED \$ 56,776.20

TOTAL ALL \$ 1,031,155.27

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

Page: 1  
 Date: 03/01/19  
 Time: 09:54:25

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										
37272	02/01/2019	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
37273	02/01/2019	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
37274	02/01/2019	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
37275	02/01/2019	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
37276	02/01/2019	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 300.00	Yes	Yes	Yes	Yes	Yes
37277	02/01/2019	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
37278	02/01/2019	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
37279	02/01/2019	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
37280	02/01/2019	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
37469	02/07/2019	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 60.00	Yes	Yes	Yes	Yes	Yes
TOTAL TYPE: DIRECT DEPOSIT ACH FILE					\$ 740.00					
ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT										
37667	02/25/2019	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
37668	02/25/2019	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
37669	02/25/2019	BANK OF AMERICA	BANK OF AMERICA	DIRECT	\$ 15,540.43	No	No	No	No	No
TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT					\$ 15,540.43					
TOTAL BANK: 100-SUNTRUST					\$ 16,280.43					
TOTAL ALL ELECTRONIC TRANSFERS =					\$ 16,280.43					

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 1  
 Date: 03/01/19  
 Time: 10:09:14

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	\$ 661.25	\$ 661.25	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	\$ 661.25	\$ 1,838.75	26.45
FUNC 1515 TREASURY							
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 9,588,750.00	\$ 0.00	\$ 187,627.86	\$ 8,808,104.32	\$ 780,645.68	91.86
31.1120	REAL PROPERTY-TIMBER	\$ 30,000.00	\$ 0.00	\$ 5,144.86	\$ 19,013.67	\$ 10,986.33	63.38
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$ 0.00	\$ 4,266.55	\$ 31,963.64	\$ 18,036.36	63.93
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$ 0.00	\$ 2,635.73	\$ 3,348.26	\$ 11,651.74	22.32
31.1310	MOTOR VEHICLE	\$ 200,000.00	\$ 0.00	\$ 19,083.45	\$ 119,494.16	\$ 80,505.84	59.75
31.1315	MOTOR VEHICLE TAVT	\$ 800,000.00	\$ 0.00	\$ 110,340.01	\$ 686,411.12	\$ 113,588.88	85.80
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	\$ 0.00	\$ 152.13	\$ 2,347.87	6.09
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 145,000.00	\$ 0.00	\$ 9,903.46	\$ 81,878.09	\$ 63,121.91	56.47
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	\$ 43.21	\$ 175.90	\$ 175.90	100.00
31.1500	PROPERTY NOT ON DIGEST	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 95.51	\$ 14,904.49	0.64
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 60,000.00	\$ 0.00	\$ 6,123.84	\$ 45,383.46	\$ 14,616.54	75.64
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 6,000.00	\$ 0.00	\$ 1,921.40	\$ 3,858.97	\$ 2,141.03	64.32
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,580,000.00	\$ 0.00	\$ 0.00	\$ 1,478,326.48	\$ 1,101,673.52	57.30
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 50,000.00	\$ 0.00	\$ 3,327.90	\$ 27,445.94	\$ 22,554.06	54.89
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$ 0.00	\$ 12,045.40	\$ 21,478.03	\$ 8,521.97	71.59
31.6200	INSURANCE PREMIUM TAXES	\$ 775,000.00	\$ 0.00	\$ 0.00	\$ 810,715.82	\$ 35,715.82	104.61
31.6300	FINANCIAL INSTITUTIONS TAXES	\$ 28,000.00	\$ 0.00	\$ 13,656.00	\$ 13,656.00	\$ 14,344.00	48.77
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$ 0.00	\$ 4,204.85	\$ 28,065.38	\$ 21,934.62	56.13
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 265.18	\$ 734.82	26.52
31.9500	FI FA	\$ 10,000.00	\$ 0.00	\$ 287.50	\$ 4,015.00	\$ 5,985.00	40.15
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	\$ 871,831.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 871,831.00	0.00
33.6000	INTERGOVERNMENTAL REVENUE-JDA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,402.14	\$ 379,402.14	100.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$ 0.00	\$ 656.00	\$ 685.00	\$ 435.00	274.00
34.1700	SEWER PLANT COST ALLOCATION	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 8,400.00	\$ 0.00	100.00
34.1900	PERMIT & OTHER FEES - MOVIES	\$ 0.00	\$ 0.00	\$ 4,782.46	\$ 4,782.46	\$ 4,782.46	100.00
34.1940	COMMISSIONS	\$ 385,000.00	\$ 0.00	\$ 10,746.42	\$ 308,969.45	\$ 76,030.55	80.25
34.9300	BAD CHECK FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 173.94	\$ 326.06	34.79
35.1200	BONDS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 4,500.00	550.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 2.21	\$ 497.79	0.44
36.1000	INTEREST REVENUES	\$ 3,000.00	\$ 0.00	\$ 1,542.20	\$ 12,902.79	\$ 9,902.79	430.09
38.1000	RENTS AND ROYALTIES	\$ 250,000.00	\$ 0.00	\$ 18,741.53	\$ 167,035.71	\$ 82,964.29	66.81
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 6,684.70	\$ 28,315.30	19.10
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 20,717.99	\$ 4,282.01	82.87
39.2000	PROCEEDS OF CAPITAL ASSET DISPOS	\$ 25,000.00	\$ 0.00	\$ 6,935.00	\$ 334,794.73	\$ 309,794.73	1339.18
39.2100	SALE OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,681.30	\$ 1,681.30	100.00
1515	TREASURY	\$ 16,075,731.00	\$ 0.00	\$ 424,015.63	\$ 13,455,367.88	\$ 2,620,363.12	83.70
FUNC 1550 TAX ASSESSOR							
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 4,000.00	\$ 0.00	\$ 624.00	\$ 1,742.00	\$ 2,258.00	43.55
FUNC 1580 RECORDS MANAGEMENT							
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 23.00	\$ 128.50	\$ 371.50	25.70
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 500.00	\$ 0.00	\$ 25.50	\$ 96.50	\$ 403.50	19.30
1580	RECORDS MANAGEMENT	\$ 1,000.00	\$ 0.00	\$ 48.50	\$ 225.00	\$ 775.00	22.50
FUNC 2180 CLERK OF SUPERIOR COURT							
31.9900	PEN & INT OTHER-INTANGIBLE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 31.52	\$ 1,468.48	2.10
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 18,000.00	\$ 0.00	\$ 1,255.00	\$ 9,335.00	\$ 8,665.00	51.86
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$ 0.00	\$ 243.85	\$ 4,414.53	\$ 2,585.47	63.06
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 65,000.00	\$ 0.00	\$ 4,751.50	\$ 35,264.50	\$ 29,735.50	44.25

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 2  
 Date: 03/01/19  
 Time: 10:09:14

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 20,000.00	\$ 0.00	\$ 6,476.60	\$ 16,605.00	\$ 3,395.00	83.03
34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$ 0.00	\$ 23.00	\$ 180.50	\$ 319.50	36.10
34.1944	INTANGIBLE COMMISSION	\$ 20,000.00	\$ 0.00	\$ 1,348.27	\$ 11,413.69	\$ 8,586.31	57.07
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 5,000.00	\$ 0.00	\$ 300.00	\$ 2,400.00	\$ 2,600.00	48.00
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 91,000.00	\$ 0.00	\$ 4,544.10	\$ 41,080.25	\$ 49,919.75	45.14
2180	CLERK OF SUPERIOR COURT	\$ 228,000.00	\$ 0.00	\$ 18,942.32	\$ 120,724.99	\$ 107,275.01	52.95
FUNC 2400 MAGISTRATE COURT							
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 9,996.00	\$ 11,004.00	47.60
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 510.45	\$ 10.45	102.09
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 138.00	\$ 362.00	27.60
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 18,550.00	\$ 21,450.00	46.38
34.9300	BAD CHECK FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 80.00	20.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 13,154.87	\$ 1,845.13	87.70
35.1200	BONDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 420.00	16.00
2400	MAGISTRATE COURT	\$ 77,600.00	\$ 0.00	\$ 0.00	\$ 42,449.32	\$ 35,150.68	54.70
FUNC 2450 PROBATE COURT							
32.2400	MARRIAGE LICENSES	\$ 4,000.00	\$ 0.00	\$ 326.00	\$ 2,683.40	\$ 1,316.60	67.08
32.2910	PISTOL PERMIT	\$ 13,000.00	\$ 0.00	\$ 2,756.00	\$ 8,819.75	\$ 4,180.25	67.84
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 15,000.00	\$ 0.00	\$ 3,947.99	\$ 11,559.62	\$ 3,440.38	77.06
34.1945	ESTATE ADMIN	\$ 19,000.00	\$ 0.00	\$ 3,330.00	\$ 9,090.75	\$ 9,909.25	47.85
34.1946	GUARDIANSHIP	\$ 4,000.00	\$ 0.00	\$ 305.00	\$ 1,834.00	\$ 2,166.00	45.85
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 310,000.00	\$ 0.00	\$ 52,945.97	\$ 252,098.90	\$ 57,901.10	81.32
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$ 0.00	\$ 144.00	\$ 121.47	\$ 621.47	-24.29
2450	PROBATE COURT	\$ 365,500.00	\$ 0.00	\$ 63,754.96	\$ 285,964.95	\$ 79,535.05	78.24
FUNC 2600 JUVENILE COURT							
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.00	\$ 290.00	100.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 4,867.50	\$ 732.50	86.92
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
34.2100	SPECIAL POLICE SERVICES	\$ 7,000.00	\$ 0.00	\$ 660.00	\$ 5,583.78	\$ 1,416.22	79.77
34.2310	FINGERPRINTING FEES	\$ 500.00	\$ 0.00	\$ 10.00	\$ 130.00	\$ 370.00	26.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 3,000.00	\$ 0.00	\$ 375.00	\$ 2,350.00	\$ 650.00	78.33
34.3000	REIMBURSEMENTS	\$ 103,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,000.00	0.00
34.6400	BACKGROUND CHECK FEES	\$ 4,000.00	\$ 0.00	\$ 285.00	\$ 2,015.00	\$ 1,985.00	50.38
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 123,700.00	\$ 0.00	\$ 1,330.00	\$ 14,946.28	\$ 108,753.72	12.08
FUNC 3326 JAIL OPERATIONS							
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 9,000.00	\$ 0.00	\$ 2,061.00	\$ 6,781.00	\$ 2,219.00	75.34
34.2320	INMATE MEDICAL FEE	\$ 1,000.00	\$ 0.00	\$ 340.84	\$ 340.84	\$ 659.16	34.08
34.2330	PRISONER HOUSING FEE	\$ 35,000.00	\$ 0.00	\$ 420.00	\$ 17,605.00	\$ 17,395.00	50.30
38.2000	TELEPHONE COMMISSIONS	\$ 24,000.00	\$ 0.00	\$ 3,777.63	\$ 30,077.89	\$ 6,077.89	125.32
39.1200	TRANSFER IN FROM RESTRICTED FUNDS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3326	JAIL OPERATIONS	\$ 109,000.00	\$ 0.00	\$ 6,599.47	\$ 54,804.73	\$ 54,195.27	50.28
FUNC 3500 FIRE							
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
38.9000	MISCELLANEOUS REVENUE	\$ 0.00	\$ 0.00	\$ 0.25	\$ 0.25	\$ 0.25	100.00
3500	FIRE	\$ 2,000.00	\$ 0.00	\$ 0.25	\$ 0.25	\$ 1,999.75	0.01
FUNC 3910 ANIMAL CONTROL							
34.6100	ANIMAL CONTROL AND SHELTER FEES	\$ 6,000.00	\$ 0.00	\$ 150.00	\$ 3,299.82	\$ 2,700.18	55.00
37.1000	DONATIONS	\$ 0.00	\$ 0.00	\$ 25.00	\$ 50.00	\$ 50.00	100.00
3910	ANIMAL CONTROL	\$ 6,000.00	\$ 0.00	\$ 175.00	\$ 3,349.82	\$ 2,650.18	55.83
FUNC 3920 EMERGENCY MANAGEMENT							
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00



MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 3  
 Date: 03/01/19  
 Time: 10:09:14

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	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
FUNC 5520 SENIOR CITIZENS CENTER							
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 60,750.00	\$ 0.00	\$ 0.00	\$ 24,656.76	\$ 36,093.24	40.59
33.4100	STATE GRANTS OPERATING CAT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 13,572.80	\$ 11,427.20	54.29
34.7200	ACTIVITY FEES	\$ 5,000.00	\$ 0.00	\$ 351.60	\$ 2,658.58	\$ 2,341.42	53.17
36.1000	INTEREST REVENUES-SENIOR CENTER	\$ 200.00	\$ 0.00	\$ 58.55	\$ 463.45	\$ 263.45	231.72
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$ 0.00	\$ 549.56	\$ 11,094.37	\$ 3,905.63	73.96
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$ 0.00	\$ 102.00	\$ 1,602.00	\$ 3,398.00	32.04
37.1002	DONATIONS-TRIP	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 14,010.00	6.60
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,903.85	\$ 1,096.15	90.87
5520	SENIOR CITIZENS CENTER	\$ 137,950.00	\$ 0.00	\$ 1,061.71	\$ 65,941.81	\$ 72,008.19	47.80
FUNC 5540 TRANSPORTATION SERVICES							
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 4,266.00	\$ 154,266.00	-2.84
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 45,000.00	\$ 0.00	\$ 5,400.00	\$ 32,863.00	\$ 12,137.00	73.03
33.4100	STATE GRANTS OPERATING CAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,266.00	\$ 4,266.00	100.00
34.5500	TRANSIT-PASSENGER FARES	\$ 18,000.00	\$ 0.00	\$ 1,815.75	\$ 13,143.25	\$ 4,856.75	73.02
5540	TRANSPORTATION SERVICES	\$ 213,000.00	\$ 0.00	\$ 7,215.75	\$ 46,006.25	\$ 166,993.75	21.60
FUNC 6120 YOUTH ATHLETICS							
34.7500	PROGRAM FEES	\$ 96,000.00	\$ 0.00	\$ 18,950.00	\$ 66,617.87	\$ 29,382.13	69.39
34.7900	OTHER CULTURE AND RECREATION	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 25.00	100.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 25,000.00	\$ 0.00	\$ 2,000.00	\$ 19,500.00	\$ 5,500.00	78.00
6120	YOUTH ATHLETICS	\$ 121,000.00	\$ 0.00	\$ 20,975.00	\$ 86,142.87	\$ 34,857.13	71.19
FUNC 6124 SWIMMING POOLS							
34.7200	ACTIVITY FEES	\$ 16,000.00	\$ 0.00	\$ 1,740.06	\$ 12,492.57	\$ 3,507.43	78.08
34.7500	PROGRAM FEES	\$ 60,000.00	\$ 0.00	\$ 7,496.50	\$ 35,078.16	\$ 24,921.84	58.46
34.7900	OTHER CULTURE AND RECREATION FEES	\$ 0.00	\$ 0.00	\$ 25.00	\$ 250.00	\$ 250.00	100.00
6124	SWIMMING POOLS	\$ 76,000.00	\$ 0.00	\$ 9,261.56	\$ 47,820.73	\$ 28,179.27	62.92
FUNC 6125 ADULT ATHLETICS							
34.7500	PROGRAM FEES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 4,850.00	30.71
34.7900	CONCESSIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,259.00	\$ 5,741.00	42.59
6125	ADULT ATHLETICS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 6,409.00	\$ 10,591.00	37.70
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER							
38.1000	RENTS AND ROYALTIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,513.00	\$ 2,487.00	50.26
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 100.00	\$ 0.00	\$ 20.00	\$ 905.00	\$ 805.00	905.00
6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 5,100.00	\$ 0.00	\$ 20.00	\$ 3,418.00	\$ 1,682.00	67.02
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES							
34.7200	ACTIVITY FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.00	\$ 104.00	100.00
34.7500	PROGRAM FEES	\$ 95,000.00	\$ 0.00	\$ 907.50	\$ 29,680.07	\$ 65,319.93	31.24
37.1000	CONTRIBUTIONS TENNIS COURT	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,150.00	4.17
6190	SPECIAL FACILITIES AND ACTIVITIES	\$ 96,200.00	\$ 0.00	\$ 907.50	\$ 29,834.07	\$ 66,365.93	31.01
FUNC 6200 PARKS							
34.7200	ACTIVITY FEES	\$ 14,000.00	\$ 0.00	\$ 125.00	\$ 4,440.00	\$ 9,560.00	31.71
34.7500	PROGRAM FEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 4,950.00	1.00
34.7501	PROGRAM FEES REFUNDS	\$ 0.00	\$ 0.00	\$ 391.80	\$ 2,424.30	\$ 2,424.30	100.00
6200	PARKS	\$ 9,000.00	\$ 0.00	\$ 266.80	\$ 1,965.70	\$ 7,034.30	21.84
FUNC 7131 SOIL CONSERVATION							
34.3000	REIMBURSEMENTS	\$ 18,000.00	\$ 0.00	\$ 6,200.00	\$ 8,256.00	\$ 9,744.00	45.87
FUNC 7200 PROTECTIVE INSPECTION							

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 4  
 Date: 03/01/19  
 Time: 10:09:14

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 200,000.00	\$ 0.00	\$ 35,834.10	\$ 141,854.58	\$ 58,145.42	70.93
32.3120	BUILDING INSPECTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,815.00	\$ 2,815.00	100.00
32.3130	PLUMBING INSPECTION	\$ 10,000.00	\$ 0.00	\$ 732.22	\$ 7,936.21	\$ 2,063.79	79.36
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$ 0.00	\$ 3,402.25	\$ 11,638.92	\$ 8,361.08	58.19
32.3160	AIR CONDITIONING INSPECTION	\$ 18,000.00	\$ 0.00	\$ 1,867.60	\$ 11,572.04	\$ 6,427.96	64.29
32.3900	REGULATORY FEES-OTHER	\$ 8,000.00	\$ 0.00	\$ 500.00	\$ 3,910.45	\$ 4,089.55	48.88
7200	PROTECTIVE INSPECTION	\$ 256,000.00	\$ 0.00	\$ 42,336.17	\$ 174,097.20	\$ 81,902.80	68.01
FUNC 7400 PLANNING AND ZONING							
32.2230	SIGN PERMITS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 151.50	\$ 348.50	30.30
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$ 10,000.00	\$ 0.00	\$ 300.00	\$ 3,468.25	\$ 6,531.75	34.68
34.1390	OTHER PLANNING & DEVL P FEES AND C	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 400.00	60.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 0.00	\$ 0.00	\$ 21.70	\$ 73.70	\$ 73.70	100.00
7400	PLANNING AND ZONING	\$ 11,500.00	\$ 0.00	\$ 321.70	\$ 4,293.45	\$ 7,206.55	37.33
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	\$ 17,999,039.00	\$ 0.00	\$ 603,522.72	\$ 14,454,711.55	\$ 3,544,327.45	80.31
GRAND TOTAL		\$ 17,999,039.00	\$ 0.00	\$ 603,522.72	\$ 14,454,711.55	\$ 3,544,327.45	80.31

MORGAN COUNTY GOVERNMENT  
 FD-FUNC- EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 1  
 Date: 03/01/19  
 Time: 10:07:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
1100	LEGISLATIVE	\$ 99,439.00	\$ 0.00	\$ 15,009.29	\$ 56,837.92	\$ 42,601.08	57.16
1130	CLERK OF COMMISSION	\$ 71,491.00	\$ 0.00	\$ 6,019.45	\$ 41,144.44	\$ 30,346.56	57.55
1300	EXECUTIVE	\$ 292,252.00	\$ 0.00	\$ 22,736.06	\$ 164,375.84	\$ 127,876.16	56.24
1400	ELECTIONS	\$ 174,349.00	\$ 0.00	\$ 12,403.58	\$ 109,063.21	\$ 65,285.79	62.55
1510	FINANCIAL ADMINISTRATION	\$ 297,571.00	\$ 0.00	\$ 20,356.38	\$ 195,341.14	\$ 102,229.86	65.65
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 6,021.79	\$ 38,332.02	\$ 61,667.98	38.33
1535	MIS	\$ 393,067.00	\$ 6,486.00	\$ 20,067.63	\$ 229,359.82	\$ 157,221.18	60.00
1540	HUMAN RESOURCES	\$ 74,560.00	\$ 0.00	\$ 202.02	\$ 31,325.81	\$ 43,234.19	42.01
1545	TAX COMMISSIONER	\$ 277,145.00	\$ 0.00	\$ 26,288.43	\$ 167,162.91	\$ 109,982.09	60.32
1550	TAX ASSESSOR	\$ 461,700.00	\$ 0.00	\$ 30,509.53	\$ 264,389.49	\$ 197,310.51	57.26
1551	BOARD OF EQUALIZATION	\$ 28,460.00	\$ 0.00	\$ 854.42	\$ 11,555.28	\$ 16,904.72	40.60
1555	RISK MANAGEMENT	\$ 191,505.00	\$ 0.00	\$ 16,376.50	\$ 195,912.93	\$ 4,407.93	102.30
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 721,058.00	\$ 0.00	\$ 70,031.04	\$ 414,280.01	\$ 306,777.99	57.45
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 146,850.00	\$ 3,957.00	\$ 10,293.71	\$ 81,883.76	\$ 61,009.24	58.45
1580	RECORDS MANAGEMENT	\$ 14,953.00	\$ 0.00	\$ 1,064.89	\$ 7,822.53	\$ 7,130.47	52.31
1595	GENERAL ADMINISTRATION FEES	\$ 428,702.00	\$ 0.00	\$ 0.00	\$ 21,137.65	\$ 407,564.35	4.93
2150	SUPERIOR COURT	\$ 30,969.00	\$ 0.00	\$ 7,707.20	\$ 23,170.71	\$ 7,798.29	74.82
2180	CLERK OF SUPERIOR COURT	\$ 514,528.00	\$ 0.00	\$ 30,570.55	\$ 268,055.55	\$ 246,472.45	52.10
2200	DISTRICT ATTORNEY	\$ 79,279.00	\$ 0.00	\$ 5,539.15	\$ 55,604.55	\$ 23,674.45	70.14
2400	MAGISTRATE COURT	\$ 335,536.00	\$ 0.00	\$ 27,067.12	\$ 186,536.88	\$ 148,999.12	55.59
2450	PROBATE COURT	\$ 292,577.00	\$ 0.00	\$ 24,620.76	\$ 169,977.18	\$ 122,599.82	58.10
2600	JUVENILE COURT	\$ 52,052.00	\$ 0.00	\$ 7,967.25	\$ 43,484.75	\$ 8,567.25	83.54
2800	PUBLIC DEFENDER	\$ 62,772.00	\$ 0.00	\$ 5,230.93	\$ 36,616.51	\$ 26,155.49	58.33
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 2,102,806.00	\$ 46,000.36	\$ 184,532.34	\$ 1,223,747.70	\$ 833,057.94	60.38
3321	CRIMINAL INVESTIGATION	\$ 56,160.00	\$ 0.00	\$ 3,055.79	\$ 36,533.66	\$ 19,626.34	65.05
3323	UNIFORM PATROL	\$ 142,240.00	\$ 0.00	\$ 13,149.64	\$ 81,638.39	\$ 60,601.61	57.39
3326	JAIL OPERATIONS	\$ 1,837,789.00	\$ 0.00	\$ 155,789.24	\$ 1,076,365.45	\$ 761,423.55	58.57
3360	COURT SERVICES	\$ 16,160.00	\$ 0.00	\$ 2,048.16	\$ 8,048.78	\$ 8,111.22	49.81
3500	FIRE	\$ 942,364.00	\$ 2,900.00	\$ 78,016.03	\$ 515,103.02	\$ 424,360.98	54.97
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 312,005.00	\$ 0.00	\$ 25,744.95	\$ 179,431.77	\$ 132,573.23	57.51
3700	CORONER/MEDICAL EXAMINER	\$ 33,527.00	\$ 0.00	\$ 2,396.61	\$ 13,995.47	\$ 19,531.53	41.74
3910	ANIMAL CONTROL	\$ 280,586.00	\$ 0.00	\$ 18,379.93	\$ 145,573.38	\$ 135,012.62	51.88
3920	EMERGENCY MANAGEMENT	\$ 75,231.00	\$ 0.00	\$ 7,711.78	\$ 48,234.18	\$ 26,996.82	64.11
4200	HIGHWAYS AND STREETS	\$ 1,507,523.00	\$ 2,166.18	\$ 178,775.76	\$ 911,884.24	\$ 593,472.58	60.63
4900	MAINTENANCE AND SHOP	\$ 143,621.00	\$ 0.00	\$ 10,408.89	\$ 80,332.80	\$ 63,288.20	55.93
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	\$ 310,398.00	\$ 0.00	\$ 26,591.30	\$ 166,287.98	\$ 144,110.02	53.57
5540	TRANSPORTATION SERVICES	\$ 334,748.00	\$ 0.00	\$ 26,418.50	\$ 187,903.97	\$ 146,844.03	56.13
6120	YOUTH ATHLETICS	\$ 76,800.00	\$ 622.86	\$ 4,024.40	\$ 41,253.65	\$ 34,923.49	54.53
6124	SWIMMING POOLS	\$ 116,800.00	\$ 3,600.00	\$ 9,332.09	\$ 63,109.26	\$ 50,090.74	57.11
6125	ADULT ATHLETICS	\$ 11,500.00	\$ 0.00	\$ 861.00	\$ 3,290.83	\$ 8,209.17	28.62
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 4,400.00	\$ 0.00	\$ 313.83	\$ 1,721.78	\$ 2,678.22	39.13
6190	SPECIAL EVENTS & PROGRAMS	\$ 57,800.00	\$ 0.00	\$ 1,053.95	\$ 20,671.39	\$ 37,128.61	35.76
6200	PARKS	\$ 723,350.00	\$ 0.00	\$ 56,573.92	\$ 420,643.93	\$ 302,706.07	58.15
6500	LIBRARIES	\$ 217,621.00	\$ 0.00	\$ 18,135.08	\$ 126,945.56	\$ 90,675.44	58.33
7130	AGRICULTURAL RESOURCES	\$ 153,506.00	\$ 0.00	\$ 5,551.89	\$ 45,967.44	\$ 107,538.56	29.95
7131	SOIL CONSERVATION	\$ 36,535.00	\$ 0.00	\$ 2,886.70	\$ 20,772.98	\$ 15,762.02	56.86
7140	FOREST RESOURCES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 14,879.00	\$ 15,381.00	49.17
7200	PROTECTIVE INSPECTION	\$ 240,694.00	\$ 0.00	\$ 11,969.29	\$ 152,697.71	\$ 87,996.29	63.44
7400	PLANNING AND ZONING	\$ 195,197.00	\$ 0.00	\$ 13,244.68	\$ 114,548.49	\$ 80,648.51	58.68
7500	ECONOMIC DEVELOPMENT AND ASSISTA	\$ 42,975.00	\$ 0.00	\$ 3,372.92	\$ 23,610.44	\$ 19,364.56	54.94
8000	DEBT SERVICE	\$ 435,558.00	\$ 0.00	\$ 0.00	\$ 155,917.44	\$ 279,640.56	35.80
9000	OTHER FINANCING USES	\$ 1,170,110.00	\$ 0.00	\$ 750,000.00	\$ 750,000.00	\$ 420,110.00	64.10
100	GENERAL FUND	\$ 17,999,039.00	\$ 65,732.40	\$ 2,094,766.35	\$ 10,186,951.58	\$ 7,746,355.02	56.96
GRAND TOTAL		\$ 17,999,039.00	\$ 65,732.40	\$ 2,094,766.35	\$ 10,186,951.58	\$ 7,746,355.02	56.96

BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK	LAST
100-SUNTRUST 37669	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 7,049,842.10	28379	
285-SUNTRUST 11	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 204,989.29	335	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 1,007,134.76	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 57,015.88	0	
SPLOST POOLED 14	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 521,393.70	2872	

ACTIVE TOTAL: 5  
 CHECKING TOTAL: 5  
 RECORD COUNT: 5  
 CURRENT BANK BALANCE TOTAL: \$ 8,840,375.73

<b>Staff Reports - FY 2019</b>						
<b>DEPARTMENT</b>	Jan/2018	Jan/2019	FYTD18	FYTD19	FY18 TOTAL	NOTES
<b>PUBLIC SAFETY</b>						
<b>ANIMAL CONTROL</b>						
Complaints:	113	106	842	558	1,602	Not Reporting 10/18,
Impounded Animals:	63	110	768	532	1,201	11/18
Average Days in Shelter (all animals):	13.6	6.0	7.8	7.8	11.3	
Quarantined Animals:	0	1	1	2	0	
Bite Cases:	0	1	8	6	13	
Euthanized Animals:	14	78	456	318	528	
Adopted Animals:	47	10	185	115	454	
Animals Reclaimed from Shelter:	4	2	49	15	146	
Spay/Neuter (total)	19	16	126	81	240	Surgery cancelled 9/17
<b>CODE ENFORCEMENT</b>						
Citations:	7		8	3	6	
Warnings:	12		73	42	154	
Inspections:	18		0	52	0	
<b>Sanitation</b>						
# Compactor Site Surveillances	10		130	86	247	
# Illegal Dump Sites Surveillances w/Cameras	0		5	0	12	
# Dumping Investigations	1		9	5	21	
# Illegal Dump Sites Investigated	1		9	10	22	
# Citation Notification Letters	1		3	0	0	
# Unservable Illegal Dumping Citations	0		0	0	0	
Arrests:	0		0	0	0	
<b>Soil &amp; Erosion (S&amp;E)</b>						
# Sites checked	6		49	8	63	
# Letters sent	0		0	0	0	
# Water Quality Testing (Sites Tested)	0		0	0	0	
# Plan reviews	1		12	0	15	
<b>Ordinance Issues</b>						
# Junk Letters Sent Out	0		4	6	4	
# Signs Removed from ROW	5		160	206	249	
# Complaints Received	8		32	46	109	
Special Assistance to Other Agencies:	61		430	310	731	
Training (total hours) J.Pritchett/A.Howard	0.0		24	83.0	37.0	
<b>SHERIFF</b>						
Suspects Booked:	100	143	764	925	1,427	
Total Inmate Days	1,889	2,071	15,088	14,744	25,461	
Average Inmates/Day	63.0	69.0	71.9	70.2	70.0	
General Telephone Calls answered	2,050	1,972	15,925	14,880	26,143	
Traffic Violations:	99	144	735	1,344	1,696	
Criminal Incidents:	31	41	289	245	496	
Total SO Vehicle Mileage	26,645.0	31,779.0	234,828	243,033	442,090.0	
<b>E911/COMMUNICATIONS</b>						
Total Calls	3,703	3,877	26,481	26,606	50,901	
Emergency Calls	3,189	3,245	22,733	22,041	46,758	
Fire Calls (total)	176	144	1,101	1,078	1,778	
Other Calls	338	488	2,647	3,187	2,538	CAD crashed
<b>EMA</b>						
Exercises Activated	3	2	12	12	22	
Storm Activity Incidents	0	0	37	2	1	
Damage reports:	0	0	37	0	0	

DEPARTMENT	Jan/2018	Jan/2019	FYTD18	FYTD19	FY18 TOTAL	NOTES
Road Detours Planned	5	2	52	14	26	
Community Outreach Activities	4	3	21	19	50	
Meetings Attended/Held	4	6	31	37	83	
Training (#hours)	16.0	8.0	80.0	64.0	154.0	
<b>FIRE DEPARTMENT</b>						
Fire Calls-all stations	5	10	51	54	168	
Other Calls-all stations	136	0	910	752	1,513	
Average response time (minutes)	8.7	11.3	10.9	12.0	10.4	Not all times reported 5/18
<b>PUBLIC WORKS</b>						
<b>PUBLIC BUILDINGS</b>						
# Routine maintenance jobs performed	406	411	3,674	2,683	7,504	
# Regular projects outstanding	40	22	274	188	386	
# Special projects outstanding	3	2	23	16	42	
On-going projects percentage completion	78%	80%	74%	72%	72%	
# Calls received	257	323	2,491	1,912	4,991	
# Emergency Calls	11	4	53	30	61	
<b>ROADS &amp; BRIDGES</b>						
Miles of ROW mowed	0.0		527.0	634.6	1,025.0	Not reporting 5,6,7&8/17
Miles of Shoulder Work	20.2		72.6	0.0	192.0	
Miles of Road Paved	0.0		4.0	5.0	5.0	
Miles of Dust Abatement	0.0		1.0	0.0	52.2	
Miles Covered by Craftco Sealant	0.0		0.0	0.0	210.0	
Miles of Limbing	1.0	2.0	443.5	3.0	305.0	
Miles of Dirt Roads Scraped	75.8		179.2	0.0	121.0	
Miles of Trash Pick-up	157.2		291.4	634.6	95.0	
Number of Bridges Serviced	10	29	14.4	41	114	
Number of Deep Patching Projects	0		1	0	12	
Number of Patches Repaired	4	3	27	26	67	
Number of Ditches cleaned	4		23	5	72	
Number of Signs Installed	67	2	120	21	120	
Number of Signs Repaired	49	6	94	31	222	
<b>Materials Usage</b>						
Tons of Stone Used	1,829.6		2,738.8	0.0	8,911.3	
Tons of Sand Used	10.0		2,124.8	0.0	18.0	
Tons of Dirt Used	0.0		0.0	0.0	0.0	
Tons of Crusher Used	1,829.6	3,443.1	2,882.8	7,253.9	8,832.8	
Tons of 89 Used	40.0		2,154.8	0.0	16.7	
Tons of Rip-Rap Used	0.0		0.0	0.0	16.1	
Tons of Asphalt Used	0.0		4,099.5	2,452.7	7,427.9	
Gallons of CR-2 Used	0.0		1,025.3	1,750.0	3,805.0	
Tons of Craftco Sealant Used	0.0		0.0	0.0	14,740.9	
Materials to Rec. Dept.	0.0		238.5	0.0	16.2	
Materials to City of Madison	0.0		210.0	0.0	0.0	
Driveway Inspections	6	7	14	19	60	
Road Inspections by Supervisor	8		16	0	0	
<b>SANITATION</b>						
<b>Waste</b>						
Average Tons on Floor	80.0	70.0	450.0	419.0	916.0	
Incoming Average (tons/day)	41.1	54.0	340.6	328.2	815.4	
Loads hauled out (MBI)	55	45	449	275	921	
Average tons per load	19.8	27.3	20.6	26.8	21.9	
<b>Recycling</b>						

DEPARTMENT	Jan/2018	Jan/2019	FYTD18	FYTD19	FY18 TOTAL	NOTES
# of loads to Athens	0		0	0	2	
<b>TOTAL EXPENSE</b>	\$39,260	\$44,215	\$335,619	\$247,114	\$694,916	
<b>Cost of Waste</b>	\$39,260	\$44,215	\$335,619	\$247,114	\$694,916	
Tons of trash hauled out (MBI)	1,089.4	1,227.0	9,294.4	6,850.0	20,195.0	
Cost of trash hauled out	\$39,217	\$44,173	\$334,587	\$246,598	\$692,158	
Total Tire count (except Free Week)	21	20	388	191	1,348	
Cost of tires hauled out (income subtracted)	\$43	\$41	\$1,032	\$515	\$2,757	
<b>Hazmat Recycling Expense</b>						
Paint (tons)	0.0	0.0	0.0	0.0	0.0	
Pesticides (# loads)	0	0	0	0	0	
Cost of Hazmat Recycling (Veolia)	\$0	\$0	\$0	\$0	\$0	
<b>Revenue from Waste</b>	\$28,893	\$35,346	\$291,180	\$169,769	\$609,603	
<b>Revenue from Recycling</b>	\$1,547	\$1,393	\$10,713	\$7,956	\$16,430	
<b>TOTAL REVENUE</b>	\$30,439.76	\$36,738.89	\$301,892	\$177,726	\$626,032	
<b>TOTAL NET</b>	-\$8,820	-\$7,476	-\$33,727	-\$69,388	-\$68,884	
<b>TOTAL REVENUE LOSS (not included in NET)</b>	-\$33,894	-\$38,794	-\$206,758	-\$279,999	-\$250,841	
Revenue Loss from Exempt Waste	-\$33,894	-\$38,794	-\$199,906	-\$274,986	-\$236,082	
Free Week Revenue Loss	\$0	\$0	-\$6,852	-\$5,013	-\$14,759	
Total Animal Count	3	5	29	63	62	
<b>GROWTH MANAGEMENT</b>						
<b>PLANNING &amp; DEVELOPMENT</b>						Not reporting 11/18,
<u>Summary</u>						12/18 or 1/19
<u>Zoning Actions</u>						
Total Zoning Actions Requested	1		11	6	14	
Total Zoning Action Fees Collected	\$500		\$3,700	\$2,709	\$2,250	
<u>Plan Review</u>						
Total Number of Plans Reviewed	41		222	134	504	
Total of all Plan Review Fees	\$300		\$1,617	\$0	\$4,402	
<u>Permits</u>						
Total Number of Residential Permits	13		110	59	269	
Total Residential Permits Fees Collected	\$15,787		\$95,052	\$66,252	\$169,986	
Total Number of Commercial Permits	1		8	2	10	
Total Commercial Fees Collected	\$0		\$3,131	\$0	\$2,900	
Total Number of Agricultural Permits	7		22	9	41	
Total Agricultural Permit Fees Collected	\$1,746		\$4,854	\$2,181	\$10,553	
Total Number of other permits	13		86	42	148	
Total Other Permit Fee Collected	\$986		\$5,699	\$2,393	\$11,678	
Total Number of Mechanical Permits	47		338	240	603	
Total Mechanical Fees Collected	\$2,575		\$23,042	\$17,730	\$42,910	
Total Permits	90		601	399	1083	
Total Permit Fees Collected	\$22,665		\$139,587	\$98,588	\$201,401	
<u>Inspections</u>						
Total Inspections	153		1012	691	1971	
Total Inspection Fees Collected	\$506		\$2,812	\$1,330	\$4,059	
<u>Miscellaneous</u>						
Total Miscellaneous Sales	4		14	19	35	
Total Miscellaneous Fees Collected	\$225		\$819	\$735	\$9,157	
<u>Licenses</u>						
Total Occupational Tax Certificates	66		244	25	365	
Total Occupational Tax Fees Collected	\$4,537		\$14,972	\$1,464	\$27,406	

DEPARTMENT	Jan/2018	Jan/2019	FYTD18	FYTD19	FY18 TOTAL	NOTES
Total Alcohol Licenses	1		7	1	12	
Total Alcohol Licenses Fees Collected	\$500		\$3,500	\$500	\$5,000	
<b>Total Fees Collected</b>	\$29,233		\$167,327	\$105,426	\$253,675	
<b>BOARD OF EQUALIZATION</b>						
Cases heard from previous year	89	0	623	0	89	
Cases heard from previous months	0	0	0	0	0	
<b>Hearings scheduled for current month (total)</b>	0	0	356	163	57	
Scheduled hearings withdrawn by citizens	0	0	36	8	11	
Hearings rescheduled for a later date	0	0	177	45	2	
Cases actually heard	0	0	143	110	44	
Cases scheduled for following month	0	0	200	168	51	
Appeals from Tax Assessor	0	0	175	0	65	
# Cases upheld	0	0	83	18	39	
# Cases overruled by BOE	0	0	60	7	5	
Cases Settled With Tax Assessor	0	0	0	100	0	
<b>TAX COMMISSIONER (reporting separately)</b>						
<b>IT</b>						
<b>IT work Order Requests:</b>	<b>136</b>	<b>190</b>	<b>858</b>	<b>1,369</b>	<b>1,266</b>	
Tickets Opened	60	81	395	640	564	
Tickets Closed	61	99	388	637	589	
Website Requests	10	6	47	48	43	
Projects Completed	5	4	28	44	70	
<b>RECREATION DEPT.</b>						
<b>ATHLETICS</b>						
<b>Youth</b>						*Calculating a new way
Total Attendees/spectators	4,775	5,850	25,065	55,439	20,880	
<b>Adults</b>						
Total Attendees/spectators	220	450	220	450	1,635	
<b>NON-ATHLETICS</b>						
<b>Aquatic Center</b>						
Total Attendees/spectators	2,580	2,631	15,652	17,798	28,156	
<b>Special Activities/Lessons</b>						
Day Camps participants	0	0	195	905	905	
Special Events	0	0	1,800	4,650	4,405	
Tennis use (# participants)	800	335	3,875	1,352	7,101	
Track use (# participants)	750		16,660	0	32,220	
Gym use (# participants)	390	300	2440	2,410	5,096	
Passive Park use (#attendees)	2,700	510	27,525	4,582	42,700	
Shelter Rentals (# participants)	125	225	3,355	2,350	10,320	
<b>SENIOR CENTER/TRANSIT</b>						
<b>Senior Center</b>						
Number of Active Members	145	168	1024	1,186	1,838	
Total Number of Members	196	227	1318	1,705	2,295	
Average Daily Population	49.7	52.7	59.5	406	55	
<b>Meals (total)</b>			<b>940</b>	<b>0</b>	<b>12,975</b>	
Congregate Meals	612	597	4,471	4,495	7,756	
Home Delivery Meals	365	308	2420	2,251	4,835	
Community Care Service Program Meals	0	0	0	0	384	
<b>Average Daily Meals</b>	<b>50.1</b>	<b>44.1</b>	<b>47.2</b>	<b>337.0</b>	<b>48.6</b>	
<b>Programs:</b>						



<b>DEPARTMENT</b>	<b>Jan/2018</b>	<b>Jan/2019</b>	<b>FYTD18</b>	<b>FYTD19</b>	<b>FY18 TOTAL</b>	<b>NOTES</b>
On-site programs per month	175	201	189	1,323	3,525	
Inter-County Cooperative Activities	1	3	5	21	11	
Total out-of-county clients per month	10	10	87	81	136	
Number of Field Trips per month	4	7	20	55	35	
<b>Transit</b>						
<b>Total Monthly Trips</b>	<b>1,935</b>	<b>2,014</b>	<b>13,281</b>	<b>11,670</b>	<b>21,416</b>	
<i>Average Daily Trips</i>	97	96	93.9	96	85	
<b>ELECTIONS/REGISTRATION</b>						
<b>Current Year (total)</b>	<b>864</b>	<b>1,430</b>	<b>11,344</b>	<b>11,704</b>	<b>27,663</b>	
Voter Contacts	374	646	6,128	7,542	19,108	
Applications Processed	374	646	4,504	3,932	6,549	
Hearings held on voters	0	0	0	0	35	
<b>Total New Registered Voters</b>	<b>116</b>	<b>138</b>	<b>825</b>	<b>1,358</b>	<b>1,971</b>	
<b>Active Voters (total)</b>	<b>12,408</b>	<b>13,424</b>	<b>12,408</b>	<b>13,424</b>		
<b>Inactive Voters (total)</b>	<b>550</b>	<b>433</b>	<b>550</b>	<b>433</b>		
<b>Total Voters County-wide</b>	<b>12,958</b>	<b>13,857</b>	<b>12,958</b>	<b>13,857</b>		
<b>JUDICIAL SERVICES</b>						
<b>MAGISTRATE COURT</b>						
<b>Civil</b>						
Civil Filing Fees Collected	\$8,918	\$8,038	\$50,205	\$45,648	74,128	
Fees Returned to County (CV&CR)	\$8,543	\$11,974	\$70,236	\$61,287	135,470	
Cases Settled and Disposed	14	21	125	78	221	
Civil Funds Returned to People	\$16,189	\$24,510	\$100,426	\$136,846	\$194,843	
Civil Cases Filed	92	83	516	459	761	
POPIDF (Indigent defense funds to State)	\$1,350	\$1,245	\$7,395	\$6,765	\$10,815	
<b>Criminal</b>						
Pre-Warrant	10	7	53	36	75	
Arrest Warrants	33	70	331	280	538	
Bad Check Citations	1	0	6	1	4	
Good Behavior Bonds	4	2	24	10	33	
Search Warrants	1	1	2	2	9	
Criminal Cases	0	1	6	13	11	
Criminal Funds Collected	\$2,209	\$6,160	\$35,718	\$43,546	\$89,338	
Criminal Funds Paid to People (restitutions)	\$273	\$15	\$1,765	\$924	\$6,420	
POPIDF (Indigent defense funds to State)	\$16	\$80	\$525	\$993	\$1,582	
County Ordinances (CO) Violations	2	6	19	66	16	
Code Enforcement (CE) Cases	0	1	0	4	2	
Animal Control (AC) Cases	6	4	41	18	48	
Dept. Natural Resources (DNR)	0	0	0	0	7	
<b>ARCHIVES</b>						
<b>Inquiries Processed</b>	<b>70</b>	<b>71</b>	<b>658</b>	<b>492</b>	<b>1,037</b>	
<b>PROBATE COURT</b>						
Letters of Administration	1	1	10	7	24	
No Administration Necessary	0	1	1	1	0	
Common Form Probate	0	0	0	1	1	
Solemn Form Probate	4	8	43	41	47	
Guardianship	2	1	15	17	25	
Miscellaneous Probate	1	0	4	2	10	
12-Month Support	5	0	24	40	42	
Involuntary Hospitalization	2	1	6	2	6	
Wills For Safe-Keeping	0	0	0	0	0	
Filing The Wills for Probating	0	0	0	1	2	

<b>DEPARTMENT</b>	<b>Jan/2018</b>	<b>Jan/2019</b>	<b>FYTD18</b>	<b>FYTD19</b>	<b>FY18 TOTAL</b>	<b>NOTES</b>
Marriage Licenses	4	1	64	60	93	
Pistol Licenses	68	63	315	291	467	
<b>Total Fees Collected</b>	<b>\$6,258</b>	<b>\$7,296</b>	<b>\$46,121</b>	<b>\$37,504</b>	<b>\$74,044</b>	
Estate Adm. Fees Collected	\$1,987	\$2,796	\$17,822	\$13,142	\$27,434	
Guardianship Fees Collected	\$458	\$500	\$5,046	\$2,902	\$6,265	
Other Probate Matters Fees Collected	\$140	\$96	\$610	\$644	\$3,377	
Marriage License Fees Collected	\$264	\$46	\$4,264	\$3,919	\$5,620	
Pistol License Fees Collected	\$3,374	\$3,858	\$18,344	\$16,897	\$31,176	
<b>Probate Revenue to County</b>	<b>\$3,650</b>	<b>\$3,933</b>	<b>\$25,934</b>	<b>\$22,091</b>	<b>\$37,478</b>	
<b>TRAFFIC COURT</b>						
<b>Traffic Citations</b>						
Filed	204	496	1520	2,527	2,800	
Dismissed	10	33	71	129	148	
Disposed	210	285	1352	2,059	2,434	
<b>Total Revenue to County</b>	<b>\$35,043</b>	<b>\$34,114</b>	<b>\$201,451</b>	<b>\$259,152</b>	<b>\$355,160</b>	
Traffic Citation Fees Collected	\$52,112	\$52,537	\$312,765	\$403,500	\$502,228	
<b>SUPERIOR &amp; JUVENILE COURT</b>						
Trade Names Filed	0	1	4	3	10	
Notary Appointments	10	12	57	52	82	
Passports Issued	46	48	193	243	386	
<b>Real Estate</b>						
Real Estate Filings (Deeds)	316	362	2184	2,250	4,014	
Plats Filed	6	10	56	85	121	
UCC's Filed	41	57	283	361	485	
Liens Filed	262	73	1002	851	2,021	
<b>Criminal</b>						
Cases Transferred / Magistrate	17	13	122	131	222	
Cases Transferred / Probate	5	5	17	30	35	
Cases Filed	28	9	146	146	332	
Probation Revocations	20	38	110	191	181	
Fines Collected	\$13,015	\$6,662	\$94,657	\$73,434	\$228,907	
Bonds Collected	\$16,317	\$0	\$26,072	\$45,701	\$71,766	
Bonds Reimbursed	\$2,359	\$10,000	\$61,828	\$25,522	\$96,701	
Subpoena's Issued	5	13	35	63	251	
Production Orders	6	1	21	12	31	
Cases Settled and Disposed	47	84	293	423	498	
<b>Civil</b>						
Cases Filed	19	14	152	150	270	
Civil Filing Fees Collected	\$3,990	\$3,643	\$28,845	\$29,769	\$52,047	
Cases Settled and Disposed	11	16	184	128	336	
Subpoenas Issued	4	0	30	14	41	
Fi Fa's Issued	6	0	15	9	36	
Appeals Filed	1	1	7	5	6	
<b>Juvenile</b>						
Cases Filed	11	16	82	67	116	
Cases Settled and Disposed	9	3	55	55	101	
Production Orders	3	0	14	5	9	
Summons & Process	40	6	136	81	165	
Fines	\$142	\$173	\$2,126	\$3,625	\$3,241	
Funds paid YES Program	\$75	\$114	\$1,619	\$2,472	\$2,281	
Funds Paid County/Jail	\$14	\$42	\$327	\$266	\$426	
<b>Funds Paid to County (total)</b>	<b>\$36,556</b>	<b>\$35,827</b>	<b>\$249,599</b>	<b>\$260,473</b>	<b>\$468,519</b>	

DEPARTMENT	Jan/2018	Jan/2019	FYTD18	FYTD19	FY18 TOTAL	NOTES
Intangible & Transfer paid (total)	\$17,362	\$17,961	\$133,393	\$143,735	\$239,339	
<b>FUEL EXPENSE (SUMMARY)</b>						
AG RESOURCES			\$248	\$0	\$1,042	Not reporting since
ANIMAL CONTROL			\$943	\$0	\$2,125	10/1/2017
BLDG/INSPECTION			\$1,425	\$0	\$4,035	
CODE ENFORCEMENT			\$1,003	\$0	\$3,068	
E911-COMMUNICATION			\$0	\$0	\$0	
EMA			\$358	\$0	\$1,043	
FIRE			\$7,100	\$0	\$19,610	
IT			\$533	\$0	\$1,722	
PUBLIC BUILDINGS			\$2,856	\$0	\$8,604	
RECREATION DEPT.			\$2,546	\$0	\$5,527	
ROADS & BRIDGES			\$31,103	\$0	\$91,262	
SANITATION			\$8,012	\$0	\$35,360	
SENIOR CENTER			\$2,151	\$0	\$1,774	
SHERIFF'S DEPT.			\$29,294	\$0	\$79,801	
TAX ASSESSOR			\$905	\$0	\$2,951	
TRANSIT			\$8,336	\$0	\$29,546	
OTHER (County Manager, National EMS)			\$9,774	\$0	\$24,725	
<b>TOTAL FUEL EXPENSE (All Departments)</b>			<b>\$108,593</b>	<b>\$0</b>	<b>\$312,193</b>	

2018														
<b>TAX COMMISSIONER</b>	<b>Oct 2018</b>	<b>Nov 2018</b>	<b>Dec 2018</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>Mar 2019</b>	<b>Apr 2019</b>	<b>May 2019</b>	<b>Jun 2019</b>	<b>Jul 2019</b>	<b>Aug 2019</b>	<b>Sep 2019</b>	<b>YTD Total</b>	
Total Revenue	\$7,547,726	\$11,854,105	\$1,351,048	\$1,068,710										
<b>Total Revenue to County</b>	<b>\$4,064,680</b>	<b>\$4,734,676</b>	<b>\$458,072</b>	<b>\$344,675</b>										
<b>Total Revenue-Tags</b>	\$579,436	\$438,713	\$406,132	\$579,685										
Revenue from Tags	\$98,156	\$57,506	\$97,792	\$118,401										
Revenue from Titles	\$5,358	\$4,470	\$4,006	\$5,622										
Revenue from TAVT	\$475,922	\$376,737	\$304,334	\$455,662										
Revenue to County	\$130,922	\$98,876	\$83,961	\$133,588										
<b>Total Revenue-Taxes</b>	\$6,968,290	\$11,415,392	\$944,916	\$489,025										
Revenue from property tax	\$6,945,727	\$11,407,087	\$924,506	\$471,032										
Revenue to County	\$3,932,198	\$4,631,218	\$371,137	\$202,958										
Revenue from Timber	\$3,460	\$8,027	\$6,665	\$11,979										
Revenue to County	\$1,560	\$4,445	\$2,974	\$5,318										
Revenue from MH	\$0	\$278	\$0	\$6,184										
Revenue to County	\$0	\$137	\$0	\$2,811										
# Tags Sold	2,583	2,430	2,390	2,811										
# Titles Prepared	311	255	237	314										
<b>Digest Percentage Collected</b>														
2018 (current digest)%	38.52%	86.33%	90.19%	92.00%										
2017 (prior digest) %	99.71%	99.72%	99.73%	99.76%										
Comparison from last year	24.59%	86.27%	89.98	91.87										
Report Submitted on:	11/5/2018	12/6/2018	1/7/2019	2/8/2019										



# 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:

STATE OF GEORGIA  
COUNTY OF MORGAN

**INTERGOVERNMENTAL AGREEMENT – SPLOST VII**

THIS AGREEMENT is made and entered into by and between Morgan County, a political subdivision of the State of Georgia, and the City of Madison, the City of Rutledge, the City of Bostwick, and the Town of Buckhead, municipal corporations of the State of Georgia.

**PARTIES**

County: Morgan County, by and through its duly elected Board of Commissioners;  
Madison: City of Madison, by and through its duly elected Mayor and Council;  
Rutledge: City of Rutledge, by and through its duly elected Mayor and Council;  
Bostwick: City of Bostwick, by and through its duly elected Mayor and Council; and  
Buckhead: Town of Buckhead, by and through its duly elected Mayor and Council;

**WITNESSETH**

WHEREAS, O.C.G.A. § 48-8-110 et seq. (the “Act”), authorizes the levy of a one percent County Special Purpose Local Option Sales Tax (the “SPLOST”) for the purpose of financing capital outlay projects for the use and benefit of the County and qualified municipalities within the County; and

WHEREAS, the County, Madison, Rutledge, Bostwick, and Buckhead (the “Municipalities”) met to discuss possible projects for inclusion in the SPLOST referendum in conformance with the requirements of O.C.G.A. § 48-8-111(a); and

WHEREAS, the County and its Municipalities have negotiated a division of the Special Purpose Local Option Sales Tax proceeds as authorized by the Act.

**TERMS**

NOW, THEREFORE, in consideration of the mutual promises and understandings made in this Agreement, and for other good and valuable consideration, the County and City consent and agree as follows:

1. Representations and Mutual Covenants
  - A. The County makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering this Agreement
    - i. The County is a political subdivision duly created and organized under the constitution of the State of Georgia;
    - ii. The governing authority of the County is duly authorized to execute, deliver and perform this Agreement; and
    - iii. This Agreement is valid, binding, and enforceable obligation of the County; and
    - iv. The County has taken all actions necessary to call an election to be held in all voting precincts in the County on May 22, 2018 for the purpose of submitting to

the voters of the County for their approval, the question of whether or not a SPLOST shall be imposed on all sales and uses within the special district of Morgan County for a period of six (6) years, commencing on the 1st day of April, 2019, to raise an estimated \$21,760,000.00 to be used for the purpose of: (1) Morgan County: Debt Service on Public Safety Complex; Public Safety Vehicles, Machinery & Equipment; Renovations to County Buildings; County- Wide Infrastructure Improvements; and Non-Public Safety Vehicles, Machinery & Equipment; (2) City of Madison: Transportation Development & Maintenance; Buildings; Vehicles and Mobile Equipment; Park Improvements & Maintenance; Parks and Greenspace Acquisition; (3) City of Rutledge: Sewer Lift Station; Water Infrastructure; Fears Road Well; New Well SCADA; Sidewalks; City Buildings - Repairs; Truck; (4) City of Bostwick: Water System Infrastructure Improvements; Recreation Facilities Improvements; Road Improvements; Pedestrian Area Improvements; Downtown Restoration Improvements; and (5) Town of Buckhead: Water System Improvements; Capital Improvements for Town Properties; Maintenance Equipment.

- v. The projects listed above are more particularly set forth in Exhibit A attached hereto.
  - vi. A majority of the voters of the County casting ballots in the referendum held on May 22, 2018 voted in favor of the imposition of the SPLOST in accordance with the provisions of O.C.G.A. § 48-8-111(b) through (e), and those results have been certified by the elections superintendent to the Secretary of State.
- B. Each of the Municipalities makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering into this Agreement:
- i. Each Municipality is a municipal corporation duly created and organized under the Laws of the State of Georgia;
  - ii. The governing authority of each Municipality is duly authorized to execute, deliver and perform this Agreement;
  - iii. This Agreement is a valid, binding, and enforceable obligation of each Municipality;
  - iv. Each Municipality is a qualified municipality as defined in O.C.G.A. § 48-8-110(4); and
  - v. Each Municipality is located entirely or partially within the geographic boundaries of the special tax district created in the County.
- C. It is the intention of the County and Municipalities to comply in all respects with O.C.G.A. § 48-8-110 *et seq.* and all provisions of this Agreement shall be construed in light of that Act.
- D. The County and Municipalities agree to promptly proceed with the acquisition, construction, equipping and installation of the projects specified in Exhibit A of this Agreement and in accordance with the priority order referenced in Section 8 of this Agreement.
- E. The County and Municipalities agree that each approved SPLOST project associated with the Agreement shall be maintained as a public facility and in public ownership. If ownership of a project financed pursuant to this Agreement is transferred to private

ownership, the proceeds of the sale shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. § 48-8-121(g)(2).

- F. The County and Municipalities agree to maintain thorough and accurate records concerning receipt of SPLOST proceeds and expenditures for each project undertaken by the respective County or Municipality as required, fulfilling the terms of this Agreement.

2. Conditions Precedent

- A. This Agreement is conditioned upon the collecting of the SPLOST revenues by the State Department of Revenue and transferring same to the County.

3. Effective Date and Term of the Tax

The SPLOST shall continue for a period of six (6) years with collections beginning on April 1, 2019.

4. Effective Date and Term of This Agreement

This Agreement shall commence upon the date of its execution (the last date signed by the Parties) and shall terminate upon the expenditure by the County and Municipalities of the last dollar of money collected from the Special Purpose Local Option Sales Tax after the expiration of the Special Purpose Local Option Sales Tax.

5. County SPLOST Fund; Separate Accounts; No Commingling

- A. A special fund or account shall be created by the County and designated as the Morgan County Special Purpose Local Option Sales Tax VII Fund ("SPLOST Fund"). The County shall select a bank which shall act as a depository and custodian of the SPLOST Fund upon such terms and conditions as may be acceptable to the County.
- B. Each Municipality receiving SPLOST funds under this Agreement shall create a special fund to be designated as the Special Purpose Local Option Sales Tax Fund VII. Each Municipality shall select a local bank which shall act as a depository and custodian of the SPLOST proceeds received by each Municipality upon such terms and conditions as may be acceptable to the Municipality.
- C. All SPLOST proceeds shall be maintained by the County and each Municipality in the separate accounts or funds established pursuant to this Section. Except as provided in Section 6, SPLOST proceeds shall not be commingled with other funds of the County or Municipalities and shall be used exclusively for the purposes detailed in this Agreement. No funds other than SPLOST proceeds shall be placed in such funds or accounts.

6. Procedure for Disbursement of SPLOST Proceeds

- A. Upon receipt by the County of SPLOST proceeds collected by the State Department of Revenue, the County shall immediately deposit said proceeds in the SPLOST Fund. The monies in the SPLOST Fund shall be held and applied to the cost of acquiring, constructing and installing the County capital outlay projects listed in Exhibit A and as provided in Paragraph B of this Section.
- B. Except as provided in Section 11 of this Agreement, the County, following deposit of the SPLOST proceeds in the SPLOST Fund, shall within 10 business days disburse the SPLOST proceeds due to each Municipality according to percentages listed in the



schedule attached as Exhibit B. The proceeds shall be deposited in the separate funds established by each Municipality in accordance with Section 5 of this Agreement.

- C. Should any Municipality cease to exist as a legal entity before all funds are distributed under this Agreement, that Municipality's share of the funds subsequent to dissolution shall be paid to the County as part of the County's share unless an act of the Georgia General Assembly makes the defunct Municipality part of another successor municipality. If such an act is passed, the defunct Municipality's share shall be paid to the successor Municipality in addition to all other funds to which the successor Municipality would otherwise be entitled.

7. Projects

All capital outlay projects, to be funded in whole or in part from SPLOST proceeds, are listed in Exhibit A which is attached hereto and made part of this Agreement.

8. Priority and Order of Project Funding

The projects set forth in Exhibit A shall be fully or partially funded and constructed in the priority to be determined by the respective governing authorities receiving funds under this Agreement, in their respective discretion. Except as provided in Paragraph B and Paragraph C of Section 9 of this Agreement, any change to the estimated cost of completing projects receiving funding hereunder must be agreed to in writing by all parties to this Agreement.

9. Completion of Projects

- A. The County and Municipalities acknowledge that the costs shown for each project described in Exhibit A are estimated amounts.
- B. If a County project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Exhibit A, the County may apply the remaining unexpended funds to any other County project in Exhibit A.
- C. If a municipal project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Exhibit A, the Municipality may apply the remaining unexpended funds to any other project included for that Municipality in Exhibit A.
- D. The County and Municipalities agree that each approved SPLOST project associated with this Agreement shall be completed or substantially completed within five years of the termination of the SPLOST. Any SPLOST proceeds held by a County or Municipality at the end of the five year period shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. § 48-8-121(g)(2).

10. Certification of Completion

Within thirty (30) days after the acquisition, construction or installation of a municipal project listed in Exhibit A is completed, the Municipality owning the project shall file with the County a Certificate of Completion signed by the mayor or chief elected official of the respective Municipality, setting forth the date on which the project was completed, and the final cost of the project.

11. Distribution of Excess Funds

- A. In the event that the total estimated amount of collections under the SPLOST that is the subject of this Agreement exceed \$21,760,000.00, such funds collected thereafter shall

be considered "excess funds."

- B. Any such excess funds shall be distributed to the County and Municipalities in the same manner as set forth in Section 6, except that the amounts paid shall be calculated by using the percentages set forth in Exhibit B.
- C. The County and Municipalities agree that any such excess funds may only be used as follows:
  - i. for projects listed in Exhibit A, the cost of which exceeded the estimated cost listed in Exhibit A;
  - ii. for projects that would otherwise qualify as capital outlay projects as defined by O.C.G.A. § 48-8-110 *et seq.*, even though such projects are not listed in Exhibit A;
  - iii. for the purpose of reducing any indebtedness of the respective County or Municipality; or
  - iv. if there are no other capital outlay projects or indebtedness, for the purpose of reducing ad valorem taxes by payment of such excess funds into the general fund of the respective County or Municipality.

## 12. Expenses

The County shall administer the SPLOST Fund to effectuate the terms of this Agreement and shall be reimbursed for the actual costs of administration of the SPLOST Fund. Furthermore, the County and Municipalities shall be jointly responsible on a per capita basis for the cost of holding the SPLOST election. The County shall be reimbursed for the costs of the election including the Municipalities' share of such costs out of SPLOST proceeds deposited in the SPLOST Fund.

## 13. Audits

- A. During the terms of this Agreement, the distribution and use of all SPLOST proceeds deposited in the SPLOST Fund and each Municipal fund shall be audited annually by an independent certified public accounting firm in accordance with O.C.G.A. § 48-8-121 (a)(2). The County and each Municipality receiving SPLOST proceeds shall be responsible for the cost of their respective audits. The County and the Municipalities agree to cooperate with the independent certified public accounting firm in any audit by providing all necessary information.
- B. Each Municipality shall provide the County a copy of the audit of the distribution and use of the SPLOST proceeds by the Municipality.

## 14. Miscellaneous Provisions

### A. Merger and Integration

This Agreement, including any attachments or exhibits, constitutes all of the understandings and agreements existing between the County and Municipalities with respect to distribution and use of the proceeds from the Special Purpose Local Option Sales Tax. Furthermore, this Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to distribution and use of said SPLOST.

**B. Modification**

This Agreement shall not be amended or modified except by agreement in writing executed by the governing authorities of the County and the Municipalities.

**C. Severability**

The invalidity or unenforceability of any particular provision of this Agreement shall not affect its other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions had been omitted.

**D. Binding Successors**

This Agreement shall be binding upon each Party, its successors and assigns.

**E. Mediation**

Before instituting litigation, the County and Municipalities agree to submit any controversy arising under this Agreement to mediation for a resolution. The parties to the mediation shall mutually select a neutral party to serve as mediator. Costs of mediation shall be shared equally among the parties to the mediation.

**F. Jurisdiction, Venue, and Choice of Law**

This agreement shall be construed and enforced under and in accordance with the laws of the State of Georgia. Venue and jurisdiction for all disputes arising in any way out of this Agreement, after mediation pursuant to Section 14.B. above, shall be in the Superior Court of Morgan County, Georgia, and all parties consent to jurisdiction and venue therein and waive any objections they may have, now or in the future, thereto.

**G. Notice**

All notices, requests, demands or other communications required or permitted to be given hereunder shall be in writing and shall be addressed and delivered to each party at the addresses set forth below. Notice given under this Agreement is deemed to have been received within three (3) days of the postmark on the letter in which it is contained, and a photocopy of the envelope in which the notice was sent, or on the date shown on any e-mail delivery receipt and such receipt shall be deemed as sufficient proof thereof. Rejection or other refusal to accept or inability to deliver because of the changed address of which proper notice was not given shall be deemed to be receipt of the notice, request, demand or other communication. By giving prior written notice thereof, any party may from time to time and at any time change its address for notices hereunder.

**COUNTY**

**MADISON**

**Morgan County**

Attn: Chair, Board of Commissioners  
150 East Washington Street  
Suite 100  
Madison, GA 30650  
(706) 342-0725

**City of Madison**

Attn: Mayor  
P.O. Box 32  
Madison, GA 30650  
(706) 342-1251

and

and

Adam Mestres , County Manager  
150 East Washington Street

David Nunn, City Manager  
P.O. Box 32

Suite 100  
Madison, GA 30650  
(706) 342-0725  
amestres@morgancountyga.gov

Madison, GA 30650  
(706) 342-1251  
dnunn@madisonga.com

**Copy to:**

Christian G. Henry, County Attorney  
HALL BOOTH SMITH PC  
440 College Avenue  
Suite 120  
Athens, GA 30601  
(706) 316-0231  
chenry@hallboothsmith.com

**Copy to:**

James Carter, City Attorney  
CARTER CROMWELL LAW FIRM PC  
216 N. Main Street  
Madison, GA 30650  
(706) 438-4225  
jcarter@cartercromwell.com

**RUTLEDGE**

City of Rutledge  
Attn: Mayor  
P.O. Box 277  
Rutledge, GA 30663-0227  
(706) 557-2223  
rutledgecityof@bellsouth.net

**BOSTWICK**

City of Bostwick  
Attn: Mayor  
P.O. Box 129  
Bostwick, GA 30623  
(706) 343-0065  
cityofbostwick@gmail.com

**BUCKHEAD**

Town of Buckhead  
Attn: Mayor  
P.O. Box 38  
Buckhead, GA 30625-0038  
(706) 342-9431  
townofbuckhead@gmail.com

H. Duty to Cooperate

On and after the date of this agreement, both parties shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this agreement. The parties agree to discuss and negotiate in good faith to resolve any issues addressed in the modifications or amendments as proposed.

I. Time of Essence

Time is and shall be of the essence of this agreement.

J. No Waiver

No failure of any party to exercise any power given under this agreement or to insist upon strict compliance with any obligation specified in this agreement, and no custom or practice at variance with the terms of this agreement, shall constitute a waiver of any party's right to demand exact compliance with the terms of this agreement.

K. Construction

This agreement shall be construed without regard to who drafted the various provisions hereof. Each provision of this agreement shall be construed as though all the parties participated equally in its drafting. Consequently, the parties acknowledge and agree that any rule of construction that a document is construed against the drafting party shall not be applicable to this agreement.

**L. Counterparts**

This Agreement may be executed in several counterparts and in duplicate originals, each of which shall constitute an executed original, and it shall not be necessary that each party execute each counterpart if each party has executed at least one counterpart of this Agreement either by writing or by facsimile.

**M. Compliance with Law**

The County and the Municipalities shall comply with all applicable local, State, and Federal statutes, ordinances, rules and regulations.

**N. No Consent to Breach**

No consent or waiver, express or implied, by any party to this Agreement, to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

IN WITNESS WHEREOF, the County and the Municipalities acting through their duly authorized agents have caused this Agreement to be signed, sealed and delivered for final execution by the County on the date indicated herein.

**Morgan County Board of Commissioners:**

\_\_\_\_\_  
Ronald H. Milton Chairman

Attest:  
\_\_\_\_\_  
Leslie Brandt, Clerk

**City of Madison:**

\_\_\_\_\_  
Fred Perriman, Mayor

Attest:  
\_\_\_\_\_  
Ashley Hawk, Clerk

**City of Rutledge:**

\_\_\_\_\_  
Bruce Altnauer, Mayor

Attest:  
\_\_\_\_\_  
Clerk

**City of Bostwick:**

\_\_\_\_\_  
John C. Bostwick, IV

Attest:  
\_\_\_\_\_  
Clerk

---

**Town of Buckhead:**

---

Ricky Walker, Mayor

---

**Attest:**

Clerk

## EXHIBIT A

Jurisdiction	Project	Estimated Cost
<b>Morgan County</b>	Public Safety Complex - Debt Service	\$8,417,683
	Public Safety Vehicles, Machinery & Equipment	\$2,000,000
	Renovations to County Buildings	\$1,504,317
	County-Wide Infrastructure Improvements	\$3,500,000
	Non-Public Safety Vehicles, Machinery & Equipment	\$1,500,000
	<b>County Subtotal</b>	<b>\$16,922,000</b>
<b>City of Madison</b>	Transportation Development & Maintenance	\$1,000,000
	Buildings	\$1,900,000
	Vehicles and Mobile Equipment	\$400,000
	Park Improvements & Maintenance	\$300,000
	Parks and Greenspace Acquisition	\$400,000
	<b>Madison Subtotal</b>	<b>\$4,000,000</b>
<b>City of Rutledge</b>	Sewer Lift Station	\$52,504
	Water Infrastructure	\$250,000
	Fears Road Well	\$45,560
	New Well SCADA	\$7,000
	Sidewalks	\$15,000
	City Buildings - Repairs	\$44,736
	Truck	\$15,200
	<b>Rutledge Subtotal</b>	<b>\$430,000</b>
<b>City of Bostwick</b>	Water System Infrastructure Improvements	\$100,000
	Recreation Facilities Improvements	\$50,000
	Road Improvements	\$50,000
	Pedestrian Area Improvements	\$50,000
	Downtown Restoration Improvements	\$50,000
	<b>Bostwick Subtotal</b>	<b>\$300,000</b>
<b>Town of Buckhead</b>	Water System Improvements	\$55,000
	Capital Improvements for Town Properties	\$40,000
	Maintenance Equipment	\$13,000
	<b>Buckhead Subtotal</b>	<b>\$108,000</b>
	<b>Total</b>	<b>\$21,760,000</b>

**EXHIBIT B**

**Distribution of SPLOST Funds**

**April 1, 2019 – June 30, 2022**

<b><u>Jurisdiction</u></b>	<b><u>Percentage</u></b>
Morgan County	84.5%
Madison	12%
Rutledge	2 %
Bostwick	1%
Buckhead	.5%
<b>Totals</b>	<b>100%</b>

**July 1, 2022 – March 31, 2025**

<b><u>Jurisdiction</u></b>	<b><u>Percentage</u></b>
Morgan County	70.36%
Madison	22.27%
Rutledge	4.37 %
Bostwick	2.04%
Buckhead	.96%
<b>Totals</b>	<b>100%</b>





# MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Public Safety Datacenter Needs

Background/History/Details:

The Public Safety Committee has met and discussed the need to replace failed and aged equipment for the data-center within the PSC. The committee has reviewed several options and agreed upon the solutions to be presented.

What action are you seeking from the Board of Commissioners?

Approval of recommended datacenter equipment for the public safety building.

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:

We have prepared a quote for you



## VMware Host Servers for Morgan County

---

Quote # 008746 Version 1

PREPARED FOR  
Morgan County



P: 770-536-2276 E: David.Houston@Halski.com W: www.halski.com

Monday, February 18, 2019

Morgan County  
Trevor Giddens  
380 Hancock Street,  
Madison, GA 30650  
TGiddens@morganga.org

Dear Trevor,

In the following quote, you will find a summary of the products and/or services that we are offering you, as per your request.


We encourage you to review the quote thoroughly and provide any feedback or questions you may have using the form on the "Order Porter" page. When you're ready to place your order, please "e-sign" the quote by checking the "I accept the above conditions" box, enter your initials and your email address, and optionally: a PO number and your signature, and then click "Accept Order". This will securely send your approval to our procurement staff and we'll begin processing your order right away.

On behalf of the entire Halski team, we thank you for the opportunity to earn your valuable business. We look forward to serving you!

A handwritten signature in black ink, appearing to read "D Houston".

David Houston, Jr.  
IT Purchasing Coordinator  
Halski Systems

Hardware

Description	Price	Qty	Ext. Price
 <p>PowerEdgeR640 Dell PowerEdge R640 Server w/ProSupport D</p> <ul style="list-style-type: none"> <li>- PowerEdge R640 Server</li> <li>- PowerEdge R640 Motherboard</li> <li>- Trusted Platform Module 2.0</li> <li>- No Hard Drive, No Backplane chassis</li> <li>- 2x Intel Xeon Silver 4110 2.1G, 8C/16T, 9.6GT/s , 11M Cache, Turbo, HT (85W) DDR4-2400</li> <li>- DIMM Blanks for System with 2 Processors</li> <li>- 2x Standard 1U Heatsink</li> <li>- 2666MT/s RDIMMs</li> <li>- 4x 32GB RDIMM 2666MT/s Dual Rank</li> <li>- Performance Optimized</li> <li>- Diskless Configuration (No RAID, No Controller)</li> <li>- VMware ESXi 6.5 U2 Embedded Image on Flash Media for Diskless</li> <li>- iDRAC9,Enterprise</li> <li>- iDRAC Group Manager, Enabled</li> <li>- iDRAC,Factory Generated Password</li> <li>- Riser Config 2, 3x16 LP</li> <li>- Intel X710 DP 10Gb DA/SFP+, + I350 DP 1Gb Ethernet, Network Daughter Card</li> <li>- Intel X710 Dual Port 10Gb Direct Attach, SFP+, Converged Network Adapter, Low Profile</li> <li>- IDSDM and Combo Card Reader</li> <li>- Redundant SD Cards Enabled</li> <li>- 2x 64GB microSDHC/SDXC Card</li> <li>- No Internal Optical Drive for x4 and x8 HDD Chassis</li> <li>- 8 Standard Fans for R640</li> <li>- Dual, Hot-plug, Redundant Power Supply (1+1), 495W</li> <li>- 2x NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America</li> <li>- No Bezel</li> <li>- Quick Sync 2 (At-the-box mgmt)</li> <li>- Power Saving Dell Active Power Controller</li> <li>- ReadyRails Sliding Rails Without Cable Management Arm</li> <li>- Dell Hardware Limited Warranty Plus On-Site Service</li> <li>- ProSupport: Next Business Day On-Site Service After Problem Diagnosis, 5 Years</li> <li>- ProSupport: 7x24 HW/SW Technical Support and Assistance, 5 Years</li> <li>- Earliest ETA 3/14/2019</li> </ul>	\$7,630.62	2	\$15,261.24

Subtotal: \$15,261.24

Shipping

Description	Price	Qty	Ext. Price
 <p>Shipping &amp; Handling Shipping and Handling Charge</p>	\$150.00	1	\$150.00

Subtotal: \$150.00

## VMware Host Servers for Morgan County



Prepared by:  
Halski Systems  
David Houston, Jr.  
770-536-2276  
David.Houston@Halski.com


Prepared for:  
Morgan County  
380 Hancock Street,  
Madison, GA 30650  
Trevor Giddens  
(706) 818-1744  
TGiddens@morganga.org

Quote Information:  
Quote #: 008746  
Version: 1  
Delivery Date: 02/18/2019  
Expiration Date: 03/15/2019

### Quote Summary

Description	Amount
Hardware	\$15,261.24
Subtotal:	\$15,261.24
Shipping:	\$150.00
Tax:	\$1,068.29
Total:	\$16,479.53

### Halski Systems

Signature:   
 Name: David Houston, Jr.  
 Title: IT Purchasing Coordinator  
 Date: 02/18/2019

### Morgan County

Signature: \_\_\_\_\_  
 Name: Trevor Giddens  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

We have prepared a quote for you



## Reduxio for Morgan County

---

Quote # 008754 Version 1

PREPARED FOR  
Morgan County



P: 770-536-2276 E: David.Houston@Halski.com W: www.halski.com

Friday, February 15, 2019

Morgan County  
Trevor Giddens  
380 Hancock Street,  
Madison, GA 30650  
TGiddens@morganga.org

Dear Trevor,

In the following quote, you will find a summary of the products and/or services that we are offering you, as per your request.


We encourage you to review the quote thoroughly and provide any feedback or questions you may have using the form on the "Order Porter" page. When you're ready to place your order, please "e-sign" the quote by checking the "I accept the above conditions" box, enter your initials and your email address, and optionally: a PO number and your signature, and then click "Accept Order". This will securely send your approval to our procurement staff and we'll begin processing your order right away.

On behalf of the entire Halski team, we thank you for the opportunity to earn your valuable business. We look forward to serving you!

A handwritten signature in black ink, appearing to read "D. Houston, Jr.", written in a cursive style.

David Houston, Jr.  
IT Purchasing Coordinator  
Halski Systems

### Hardware

Description	Price	Qty	Ext. Price
HX550-L5  Reduxio HX550 iSCSI Tiered Storage Array - Capacity Limited - Reduxio HX550 iSCSI Tiered Storage Array - Capacity Limited - StorSense Cloud Support - 5 Year Gold Care	\$45,000.00	1	\$45,000.00

Subtotal: \$45,000.00

### Shipping

Description	Price	Qty	Ext. Price
Shipping & Handling  Shipping and Handling Charge	\$25.00	1	\$25.00

Subtotal: \$25.00





P: 770-536-2276 E: David.Houston@Halski.com W: www.halski.com

## Reduxio for Morgan County



Prepared by:  
Halski Systems  
David Houston, Jr.  
770-536-2276  
David.Houston@Halski.com

Prepared for:  
Morgan County  
380 Hancock Street,  
Madison, GA 30650  
Trevor Giddens  
(706) 818-1744  
TGiddens@morganga.org

Quote Information:  
Quote #: 008754  
Version: 1  
Delivery Date: 02/15/2019  
Expiration Date: 03/15/2019

### Quote Summary

Description	Amount
Hardware	\$45,000.00
Subtotal:	\$45,000.00
Shipping:	\$25.00
Total:	\$45,025.00

### Halski Systems

Signature:   
Name: David Houston, Jr.  
Title: IT Purchasing Coordinator  
Date: 02/15/2019

### Morgan County

Signature: \_\_\_\_\_  
Name: Trevor Giddens  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



EXPERIENCE EASIER I.T.

# SALES QUOTATION

**Quote No.** Q-00237748  
**Ref. No.** Morgan County- R640(2) HDD

**Date** 1/18/2019  
**Exp. Date** 2/17/2019

### Sterling Account Manager

Alex Pick  
600 Stevens Port Dr., Suite 200  
Dakota Dunes, SD 57049  
P: (605) 242-1237  
F:  
alex.pick@sterlingcomputers.com

### Customer Information

Morgan County, Georgia  
Trevor Giddens  
150 East Washington Street  
Madison, GA 30650  
P: (706) 818-1744  
tgiddens@morganga.org

<b>Terms</b>	<b>FOB</b>	<b>Contract</b>	<b>Lead Time</b>
Net 30	Destination	Open Market	30 Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	2	210-AKWU	PowerEdge R640 Server	\$7,756.00	\$15,512.00
2	2	329-BDKC	PowerEdge R640 Motherboard		
3	2	461-AADZ	No Trusted Platform Module		
4	2	321-BCQL	2.5 Chassis with up to 10 Hard Drives and 3PCIe slots		
5	2	340-BKNE	PowerEdge R640 Shipping		
6	2	340-BLUC	PowerEdge R640 x4 and x10 Drive Shipping Material		
7	2	338-BLUQ	Intel Xeon Silver 4110 2.1G, 8C/16T, 9.6GT/s , 11M Cache, Turbo, HT (85W) DDR4		
8	2	374-BBPN	Intel Xeon Silver 4110 2.1G, 8C/16T, 9.6GT/s , 11M Cache, Turbo, HT (85W) DDR4		
9	2	370-ABWE	DIMM Blanks for System with 2 Processors		
10	2	412-AAIQ	Standard 1U Heatsink		
11	2	412-AAIQ	Standard 1U Heatsink		
12	2	370-ADNU	2666MT/s RDIMMs		
13	2	370-AAIP	Performance Optimized		
14	2	780-BCDI	No RAID		
15	2	405-AANT	PERC H730P RAID Controller, 2GB NV Cache, Mini card		
16	2	619-ABVR	No Operating System		
17	2	421-5736	No Media Required		
18	2	385-BBKT	iDRAC9,Enterprise		
19	2	379-BCQV	iDRAC Group Manager, Enabled		
20	2	379-BCSG	iDRAC,Legacy Password		
21	2	330-BBGH	Riser Config 2, 3x16 LP		
22	2	540-BBUK	Broadcom 57416 2 Port 10Gb Base-T + 5720 2 Port 1Gb Base-T, rNDC		
23	2	429-AAIQ	No Internal Optical Drive		

24	2	384-BBQJ	8 Standard Fans for R640
25	2	450-ADWS	Dual, Hot-plug, Redundant Power Supply (1+1), 750W
26	2	350-BBBW	No Bezel
27	2	350-BBJT	Dell EMC Luggage Tag for x10
28	2	350-BBKC	Quick Sync 2 (At-the-box mgmt)
29	2	750-AABF	Power Saving Dell Active Power Controller
30	2	387-BBMK	Energy Star
31	2	770-BBBM	ReadyRails Static Rails for 2/4-post Racks
32	2	631-AACK	No Systems Documentation, No OpenManage DVD Kit
33	2	813-9255	Dell Hardware Limited Warranty Plus On-Site Service
34	2	813-9263	ProSupport: Next Business Day On-Site Service After Problem Diagnosis, 5 Years
35	2	813-9277	ProSupport: 7x24 HW/SW Technical Support and Assistance, 5 Years
36	2	900-9997	On-Site Installation Declined
37	2	370-ADNF	32GB RDIMM 2666MT/s Dual Rank
38	2	400-AZQO	800GB SSD SAS Mix Use 12Gbps 512e 2.5in Hot-plug AG Drive, 3 DWPD, 4380 TBW
39	2	450-AALV	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North A

**TOTAL \$ 15,512.00**

**Quotation Comments**

3000032704486.2

CAGE: **06AP0** | DUNS: **938836541**  
TIN: **95-4634907** | F-23 **12/09**

**THANK YOU FOR YOUR BUSINESS!**



40972 NetApp

Quote #003052 v1

Prepared For:  
**Morgan County Government**  
 Trevor Giddens  
 380 Hancock Street  
 Madison, GA 30650

P: (706) 818-1744  
 E: tgiddens@morganga.org

Prepared By:  
**iVision**  
 Matt Strohmeyer  
 1430 West Peachtree Street NW Suite 425  
 Atlanta, GA 30309

P: (404) 998-7545  
 E: mstrohmeyer@ivision.com

Date Issued:  
**02.22.2019**  
 Expires:  
**03.13.2019**

eSeries - Option 1		* Optional	Price	Qty	Ext. Price
<b>E2812</b>					
<b>E2812</b>	<b>Hardware</b>		<b>\$11,740.21</b>	<b>1</b>	<b>\$11,740.21</b>
E2812HA-0007-EP	E2812HA 8GB,12x8TB NoFDE,16Gb FC 4p,EP			1	
X-33107-00-R6	Power Cords,North America,110V,E-Series			1	
<b>E2812</b>	<b>Software</b>		<b>\$2,112.00</b>	<b>1</b>	<b>\$2,112.00</b>
OS-SANTRICITY1-CAP1-0E-P	OS Enable,Per-0.1TB,SANTRCTY,Cap-Stor,0E,-P			960	
<b>E2812</b>	<b>Services - 36 Months</b>		<b>\$2,074.71</b>	<b>1</b>	<b>\$2,074.71</b>
CS-A2-NBR	SupportEdge Standard Part Replace NBD			1	
<b>E2824</b>					
E2824HA-0013-EP	E2824HA 8GB,24x1.2TB NoFDE,16Gb FC 8p,EP			1	
<b>E2824</b>	<b>Hardware</b>		<b>\$13,587.91</b>	<b>1</b>	<b>\$13,587.91</b>
X-33107-00-R6	Power Cords,North America,110V,E-Series			1	
<b>E2824</b>	<b>Software</b>		<b>\$1,800.00</b>	<b>1</b>	<b>\$1,800.00</b>
OS-SANTRICITY1-CAP2-0E-P	OS Enable,Per-0.1TB,SANTRCTY,Perf-Stor,0E,-P			288	
<b>E2824</b>	<b>Services - 36 Months</b>		<b>\$2,401.52</b>	<b>1</b>	<b>\$2,401.52</b>
CS-A2-NBR	SupportEdge Standard Part Replace NBD			1	
* Optional Subtotal					<b>\$33,716.35</b>

FAS Base eSeries - Option 2		* Optional	Price	Qty	Ext. Price
<b>E2812</b>					
<b>E2812</b>	<b>Hardware</b>		<b>\$11,740.21</b>	<b>1</b>	<b>\$11,740.21</b>
E2812HA-0007-EP	E2812HA 8GB,12x8TB NoFDE,16Gb FC 4p,EP			1	
X-33107-00-R6	Power Cords,North America,110V,E-Series			1	
<b>E2812</b>	<b>Software</b>		<b>\$2,112.00</b>	<b>1</b>	<b>\$2,112.00</b>
OS-SANTRICITY1-CAP1-0E-P	OS Enable,Per-0.1TB,SANTRCTY,Cap-Stor,0E,-P			960	
<b>E2812</b>	<b>Services - 36 Months</b>		<b>\$2,074.71</b>	<b>1</b>	<b>\$2,074.71</b>
CS-A2-NBR	SupportEdge Standard Part Replace NBD			1	



FAS Base eSeries - Option 2		* Optional	Price	Qty	Ext. Price
<b>FAS2750</b>	<b>Hardware</b>		<b>\$14,976.81</b>	<b>1</b>	<b>\$14,976.81</b>
FAS2750A-001-SC	FAS2750A Base Bundle			2	
FAS2750A-EXP-120	FAS2750,HA,24X900GB,Base Bundle,NVE CNA			1	
X800E-R6	Power Cable,North America,R6			2	
X-02659-00	Rail Kit,4-Post,Rnd/Sq-Hole,Adj,24-32			1	
X-SFP-H10GB-CU1M-R6	Cable,Cisco 10GBase Copper SFP+ 1m			8	
<b>FAS2750</b>	<b>Software</b>		<b>\$4,570.56</b>	<b>1</b>	<b>\$4,570.56</b>
SW-2-2750A-TPM-C	SW,Trusted Platform Module Enabled,2750A,-C			2	
SW-2-2750A-NVE-C	SW,Data at Rest Encryption Enabled,2750A,-C			2	
DATA-AT-REST-ENCRYPTION	Data at Rest Encryption Capable Operating Sys			2	
SW-BASE-SAS-01-P	SW,Per-0.1TB,Base,SAS,01,-P			216	
SW-2-CL-BASE	SW-2,Base,CL,Node			1	
<b>FAS2750</b>	<b>Services - 36 Months</b>		<b>\$2,754.06</b>	<b>1</b>	<b>\$2,754.06</b>
CS-BASE-SUPPORT	Base Software Support			1	
CS-A2-NBR	SupportEdge Standard Part Replace NBD			1	
* Optional Subtotal					<b>\$38,228.35</b>

FAS Premium eSeries - Option 3		* Optional	Price	Qty	Ext. Price
<b>E2812</b>	<b>Hardware</b>		<b>\$11,740.21</b>	<b>1</b>	<b>\$11,740.21</b>
E2812HA-0007-EP	E2812HA 8GB,12x8TB NoFDE,16Gb FC 4p,EP			1	
X-33107-00-R6	Power Cords,North America,110V,E-Series			1	
<b>E2812</b>	<b>Software</b>		<b>\$2,112.00</b>	<b>1</b>	<b>\$2,112.00</b>
OS-SANTRICITY1-CAP1-0E-P	OS Enable,Per-0.1TB,SANTRCTY,Cap-Stor,0E,-P			960	
<b>E2812</b>	<b>Services - 36 Months</b>		<b>\$2,074.71</b>	<b>1</b>	<b>\$2,074.71</b>
CS-A2-NBR	SupportEdge Standard Part Replace NBD			1	
<b>FAS2750</b>	<b>Hardware</b>		<b>\$14,978.39</b>	<b>1</b>	<b>\$14,978.39</b>
FAS2750A-002-SC	FAS2750A Premium Bundle			2	
FAS2750A-EXP-121	FAS2750,HA,24X900GB,Premium Bundle,NVE CNA			1	
X800E-R6	Power Cable,North America,R6			2	



FAS Premium eSeries - Option 3		* Optional	Price	Qty	Ext. Price
X-02659-00	Rail Kit,4-Post,Rnd/Sq-Hole,Adj,24-32			1	
X-SFP-H10GB-CU1M-R6	Cable,Cisco 10GBase Copper SFP+ 1m			8	
<b>FAS2750</b>	<b>Software</b>		<b>\$10,724.40</b>	<b>1</b>	<b>\$10,724.40</b>
SW-2-2750A-NVE-C	SW,Data at Rest Encryption Enabled,2750A,-C			2	
SW-2-2750A-TPM-C	SW,Trusted Platform Module Enabled,2750A,-C			2	
DATA-AT-REST-ENCRYPTION	Data at Rest Encryption Capable Operating Sys			2	
SW-PREMIUM-SAS-01-P	SW,Per-0.1TB,Premium,SAS,01,-P			216	
SW-2-CL-BASE	SW-2,Base,CL,Node			1	
<b>FAS2750</b>	<b>Services - 36 Months</b>		<b>\$3,921.09</b>	<b>1</b>	<b>\$3,921.09</b>
CS-BASE-SUPPORT	Base Software Support			1	
CS-A2-NBR	SupportEdge Standard Part Replace NBD			1	
* Optional Subtotal					<b>\$45,550.80</b>

*Optional Expenses	One-Time
eSeries - Option 1	\$33,716.35
FAS Base eSeries - Option 2	\$38,228.35
FAS Premium eSeries - Option 3	\$45,550.80
Optional Subtotal:	<b>\$117,495.50</b>

Prices and discounts (if any) apply only to the specific quantities and estimated delivery schedules shown above. Any variation in quantity or requested delivery may result in prices or discount changes. Final amounts for taxes, shipping, and credit card payments will be included on the invoice. Subject to continuing credit approval, terms of payment are net 20 days from the invoice date unless otherwise specified. This quote is firm for 30 days from the date above, but prices, estimated delivery schedules, and product availability may change as a result of delay in order placement, changes in the cost of precious metals, or other causes beyond our control as set forth in paragraph 6 of our terms & conditions. To review terms & conditions go to: <http://ivision.com/company/scope-agreement-term/>

Note: Once product is ordered and shipped there is NO right of return. Manufacturers do not allow for a credit once product is shipped. Product cannot be returned if ordered in error. Product cannot be returned if next generation product has been released. By approving this quote you are also approving any attachments (SOW, Contracts, etc.).

Acceptance	
<b>iVision</b>	<b>Morgan County Government</b>
Matt Strohmeyer _____ Signature / Name 02/22/2019 _____ Date	_____ Signature / Name _____ Date _____ Initials

# Public Safety Datacenter

The Public Safety Committee has met and discussed the need to replace failed and aged equipment for the data-center within the PSC. The committee has reviewed several options and agreed upon the solutions to be presented.

<b>Option 1</b>	<b>Option 2</b>	<b>Option 3</b>
Halski Systems	SHI & Sterling	iVision & Sterling
Two Dell Servers 50 TB Reduxio Storage Array	Two Dell Servers 50 TB Dell EMC Storage Array	Two Dell Servers 20TB NetApp Storage Array
60436.53	75512	61062

The IT Department, with the support of the Public Safety Committee, recommends Option 1 from Halski Systems.

This will be a 60-month warrantied option with the same capabilities as out main datacenter.



## MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Plumbing installation at Soccer Complex

Background/History/Details:

Madison Electric has completed the installation of plumbing lines and fixtures at the Soccer Complex. The total price for all labor and materials is \$20,000.

What action are you seeking from the Board of Commissioners?

Motion to approve payment to Madison Electrical.

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:



**M**  
**MADISON ELECTRIC SUPPLY, INC.**  
1171 Monticello Road  
Madison, Georgia 30650  
Telephone: 706-342-4450  
Fax: 706-342-3219

LABOR AND MATERIAL FOR ALL PLUMBING WORK AS IT PERTAINS TO THE SCOPE OF WORK FOR THE CONCESSION/RESTROOM BUILDING LOCATED AT THE NEW SOCCER COMPLEX.

TOTAL

\$20,000

*Charles Bone*