

**MORGAN COUNTY COMMISSIONERS  
RIECKER BUILDING**

The Board of Morgan County Commissioners met in their office Monday, December 30, 2019. The meeting was called to order at 8:30am with the pledge of allegiance to the flag.

Adam Shriver, Absent  
Mike Reed, Vice-President  
Tom Bragg, Member

**19-472-** Motion by Mr. Reed and seconded by Mr. Bragg to approve the minutes of December 23, 2019.

**Mr. Shriver absent Mr. Reed yea Mr. Bragg yea Motion Carried**

***Heidi Burns, JFS***

-Submitted vacation request  
***Gary Woodward, Auditor***

-Discussed the budget for 2020. Also inquired about the JFS Director's set hours.

***Nick Finley, Deputy Dog Warden***

-The commissioners discussed with Mr. Finley the possibility of giving him more hours. The commissioners are considering 9:00am-12:00pm three days a week, with one of those days being on Saturdays. Mr. Finley was very receptive to the idea.

***Mark Howdyshell, Prosecutor***

-Discussed with the commissioners if he could help get body cameras for the sheriff's deputies. The commissioners agreed with his request.

***Rick Carpenter, Treava Huffman, Randy Williams, Post Audit***

Discussed the 2018 audit. Ms. Huffman and Mr. Carpenter went over the previous treasurer's situation . Throughout the meeting, they brought several items that had come up in the Treasurer's Office within the audit. The current Treasurer working hard to set things right.

\*See Attached\*

***Shannon Wells, Development Office***

-Business Consultations on two different restaurants over the last week

-Business Consultation on The Inn on 8th street set for tomorrow at 11:00am.

-Mrs. Wells attended a licensed septic installers meeting on 12/30/19 at the Health Dept.

-2020 Agreement for Recycling Services needs to be signed.

**19-473-** Motion by Mr. Reed and seconded by Mr. Bragg to enter into a 2020 Recycling Services Contract for Southeastern Solid Waste and giving Commissioner Bragg the signing authority.

**Mr. Shriver absent Mr. Reed yea, Mr. Bragg yea, Motion Carried**

***Jeff Babcock, It Administrator***

-Network cabling was ran inside the Board of Elections' office to support their new workstations and server that will be delivered and installed by Poynters next week.

Hard drives were delivered to the Morgan County Health Department. Unfortunately, due to leave schedules, the individual PC backups could not be set up. The IT Director will return on 2 Jan. 2020 to set up the PC system and data backups.

It was reported on the morning of 24 December 2019 that phones and Internet were offline at the Sheriff's office, including the 911 system. The problem had actually started one day prior with a defective breaker. An extension cord was procured to get the Internet and phones back online while the breaker was repaired. The breaker was repaired later that day.

---

***Transfers, Then & Nows, Supplemental Appropriations & Utility Applications***

**19-474-** Motion by Mr. Reed and seconded by Mr. Bragg approve the following supplemental appropriations: See attached

**Mr. Shriver absent Mr. Reed yea, Mr. Bragg yea, Motion Carried**

**19-475-** Motion by Mr. Bragg and seconded by Mr. Reed to approve the following transfers: See attached

**Mr. Shriver absent Mr. Reed yea, Mr. Bragg yea, Motion Carried**

**19-476-** Motion by Mr. Bragg and seconded by Mr. Reed to approve payment of bills. \*See attached\*

**Mr. Shriver absent Mr. Reed yea, Mr. Bragg yea, Motion Carried**

**19-477-**Motion by Mr. Reed and seconded by Mr. Bragg to recess the commissioners meeting until 3:30pm Tuesday December 31, 2019.

**Mr. Shriver absent Mr. Reed yea, Mr. Bragg yea, Motion Carried**

\*Commissioners reconvened at 3:30pm December 31, 2019. Commissioners met with Auditor Woodward and signed the 2020 county budget.

**19-478-** Motion by Mr. Bragg and seconded by Mr. Reed to adjourn the commissioners meeting December 31, 2019 at 3:45.

**Mr. Shriver absent Mr. Reed yea, Mr. Bragg yea, Motion Carried**

**Adam Shriver, President**

**Mike Reed, Vice-President**

**Tom Bragg , Member**

**Sheila Welch, Clerk**

Attachment 1-Supplemental Appropriations

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 037

ENDING ACCOUNT: 037Z

037

CERTIFICATE OF TITLE ADM. FUND

ACCOUNT NO. /	ACCOUNT DESC/ SUPP. APPROP	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
---------------	----------------------------	-----------	---------------------------	-------------------------	------------------------	---------------

037-0037-5102.00	CERTIFICATE OF TITLE ADM. FUND					
037-0037-5303.00	SALARY	45000.00	48555.00	0.00	0.00	3555.00-
037-0037-5304.00	SUPPLIES	2782.48	2058.85	0.00	0.00	723.63
037-0037-5306.00	EQUIPMENT	3895.95	3382.61	0.00	0.00	513.34
037-0037-5307.00	CONTRACT SERVICES	2944.26	2913.36	0.00	0.00	30.90
037-0037-5309.00	TRAVEL	700.00	76.40	0.00	0.00	623.60
037-0037-5367.00	OTHER EXPENSES	110000.00	110000.00	0.00	0.00	0.00
037-0037-5368.00	PERS	6300.00	6741.70	0.00	0.00	441.70-
037-0037-5369.00	MEDICARE	653.00	656.19	0.00	0.00	3.19-
037-0037-5369.00	WORKER'S COMPENSATION	1350.00	396.31	0.00	0.00	953.69
TOTAL 0037	CERTIFICATE OF TITLE ADM. FUND	173625.69	174780.42	0.00	0.00	1154.73-
TOTAL REPORT:	CERTIFICATE OF TITLE ADM. FUND	173625.69	174780.42	0.00	0.00	1154.73-

*Supplementarily appropriate \$4,000.00*

To: Salary \$3555.00

PERS 441.70

Medicare 3.30

TEB 12/30/19

MCR 12.30.19

3PMEXLST 2019/12/30 10:08:07

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 041

ENDING ACCOUNT: 041Z

ACCOUNT NO. /	ACCOUNT DISC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
041	N-41 ISSUE 2 CAPITAL PROJECTS					
041-0041-5301.00	N-41 ISSUE 2 CAPITAL PROJECTS		0.00	918373.71	0.00	918373.71-
TOTAL 0041	N-41 ISSUE 2 CAPITAL PROJECTS		0.00	918373.71	0.00	918373.71-
TOTAL 041	N-41 ISSUE 2 CAPITAL PROJECTS		0.00	918373.71	0.00	918373.71-

*Supplementally Appropriate \$ 918373.71*

*TEB 12/30/19  
MCR 12.30-19*

RMEXLST 2019/12/30 10:12:14

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 044

ENDING ACCOUNT: 044Z

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TECHNOLOGY GRANT FUND	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0044	TECHNOLOGY GRANT FUND		0.00	943.00	0.00	943.00-
144-0044-5301.00	TECHNOLOGY FUND GRANT EXPENSES		0.00	943.00	0.00	943.00-
TOTAL 0044	TECHNOLOGY GRANT FUND		0.00	943.00	0.00	943.00-
TOTAL REPORT:			0.00	943.00	0.00	943.00-

Supplemental Approp. \$ 943.00

TEB 12/30/19  
MGR 12-30-19

EMERLIST 2019/12/30 10:52:38

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

STARTING ACCOUNT: 093

ENDING ACCOUNT: 093Z

YEAR: 2019

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0093	OFFICER OVERTIME GRANT					
193-0093-5102.00	SALARY		8793.75	16103.48	0.00	7399.73-
193-0093-5367.00	PERS		1392.33	2862.55	0.00	1470.22-
193-0093-5368.00	MEDICARE		120.06	251.28	0.00	131.22-
193-0093-5369.00	WORKER'S COMPENSATION		76.16	0.00	0.00	76.16
TOTAL 0093	OFFICER OVERTIME GRANT		10292.30	19217.31	0.00	8925.01-
TOTAL 093	OFFICER OVERTIME GRANT		10292.30	19217.31	0.00	8925.01-
TOTAL REPORT:			10292.30	19217.31	0.00	8925.01-

Supplement. \$ 8590.00

TEB 12/30/19  
MCR 12-30-19

EMEXIST 2019/12/30 10:58:26

THE COUNTY OF MORGAN

FM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 095

ENDING ACCOUNT: 095Z

ACCOUNT NO. /	ACCOUNT DESC /	TRANSFERS	BUDGET AMT /	Y-T-D EXP /	ENCUMBRANCE /	UNENC BALANCE
	SUPP. APPROP		PRIOR YR ENC'	PRIOR YR EXP	M-T-D EXP	

0095	DRUG USE PREVENTION GRANT		5576.40	6400.00	0.00	823.60-
195-0095-5102.00	SALARIES		1303.20	1158.36	0.00	144.84
195-0095-5367.00	PERS		104.40	88.90	0.00	15.50
195-0095-5368.00	MEDICARE		216.00	0.00	0.00	216.00
195-0095-5369.00	WORKER'S COMPENSATION		7200.00	7647.26	0.00	447.26-
TOTAL 0095	DRUG USE PREVENTION GRANT		7200.00	7647.26	0.00	447.26-
TOTAL 095	DRUG USE PREVENTION GRANT		7200.00	7647.26	0.00	447.26-

Supp. Approp 4447.26

TEB 12/30/19  
MCR 12.30-19



EMEXLIST 2019/12/30 11:00:01

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 107

ENDING ACCOUNT: 107Z

ACCOUNT NO. /	107	WASH/MORG COMM ACTION GRANTS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE

0107	FAMILY STABILITY		0.00	23397.00	0.00	23397.00-
.07-0107-5301.00	WASHINGTON/MORGAN GRANTS/PROGRAM IN		0.00	23397.00	0.00	23397.00-
TOTAL 0107	FAMILY STABILITY		0.00	23397.00	0.00	23397.00-
TOTAL 107	WASH/MORG COMM ACTION GRANTS		0.00	23397.00	0.00	23397.00-
TOTAL REPORT:						23397.00-

*Supplemental Approp*

*TEB 12/30/19  
MCR 12-30-19*

EMERKIST 2019/12/30 11:01:46

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 1102016

ENDING ACCOUNT: 1102017Z

110 CDBG

CCOUNT NO. /	ACCOUNT DESC/ SUPP. APPROP	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
2016	2016 CDBG EXPENSES		0.00	5000.00	0.00	5000.00-
10-2016-5301.00	BD16ICA-1		0.00	190692.71	0.00	190692.71-
10-2016-5302.00	BP 16ICA-2		0.00	171294.58	0.00	171294.58-
10-2016-5303.00	BW16-1CA1 WATER FAC.		0.00	342494.51	0.00	342494.51-
10-2016-5304.00	BP-16-1-CA1 WATER FAC.		0.00	182303.07	0.00	182303.07-
TOTAL 2016			0.00	891784.87	0.00	891784.87-
2017	2017 CDBG B-F-2017-1CA-1		0.00	136500.00	0.00	136500.00-
10-2017-5301.00	2017 HOME/CDBG B-C-17-1-CA-1		0.00	73092.00	0.00	73092.00-
10-2017-5302.00	2017 HOME/CHIP B-C-17-1CA-2		0.00	129230.00	0.00	129230.00-
10-2017-5303.00	2017 O.H.T.F. S-C-17-1CA-1		0.00	33462.00	0.00	33462.00-
10-2017-5304.00	ARC-SPI17-1CA-1		0.00	122008.47	0.00	122008.47-
10-2017-5305.00	BK17-1CA-1-CRITICAL		0.00	121931.18	0.00	121931.18-
TOTAL 2017			0.00	616223.65	0.00	616223.65-
TOTAL 110			0.00	1508008.52	0.00	1508008.52-
TOTAL REPORT:			0.00	1508008.52	0.00	1508008.52-

*Supplemental Report.*

TEB 12/30/19  
MCR 12.30.19

EMERLIST 2019/12/30 11:14:19

THE COUNTY OF MORGAN

PM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 272

ENDING ACCOUNT: 272Z

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0272	WORKMANS COMPENSATION		0.00	91559.00	0.00	91559.00-
72-0272-5301.00	WORKMANS COMPENSATION		0.00	91559.00	0.00	91559.00-
TOTAL 0272	WORKMANS COMPENSATION		0.00	91559.00	0.00	91559.00-
TOTAL 272	WORKER'S COMPENSATION		0.00	91559.00	0.00	91559.00-
CTRL REPORT:						

*Supplemental*

*TEB 12/30/19  
MCR 12.30-19*

MRIWLST 2019/12/30 11:02:28

THE COUNTY OF MORGAN

FM 5.4.0

Page: 1

Revenue Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 1102016

ENDING ACCOUNT: 1102017Z

TARGET PERCENT: 100.00

CCOUNT	ACCOUNT DESCRIPTION	110 CDBG	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
2016		X					
10-2016-4001.00	2016 CDBG		.00	.00	174204.34	174204.34	4.34
10-2016-4002.00	2016 CDBG - BD		.00	.00	187782.95	187782.95	2.95
10-2016-4003.00	2016 CDBG - BP		.00	.00	347494.51	347494.51	4.51
10-2016-4004.00	CDBG B-W-16-1CA-1		.00	.00	182303.07	182303.07	3.07
10-2016-4005.00	CDBG 1-P-1-16-1CA-1		.00	.00	.00	.00	.00
10-2016-4015.00	IGIF - ROUND 15		.00	.00	891784.87	891784.87	4.87
TOTAL 2016		X	.00	.00	891784.87	891784.87	4.87
2017		X					
10-2017-4001.00	2017 B-F-1CA-1		.00	.00	136500.00	136500.00	2.51
10-2017-4002.00	2017 HOME/CDBG B-C-17-		.00	.00	84612.51	84612.51	9.00
10-2017-4003.00	2017 HOME CHLP B-C-17-		.00	.00	129230.00	129230.00	9.95
10-2017-4004.00	2017 O.H.F.F. S-C-17-1		.00	.00	45139.95	45139.95	9.96
10-2017-4005.00	AFC-SP17-1CA-1		.00	.00	110300.96	110300.96	3.23
10-2017-4006.00	BX17-1CA-1-CRITICAL		.00	.00	110253.23	110253.23	6.65
TOTAL 2017		X	.00	.00	616036.65	616036.65	1.52
TOTAL 110		CDBG	.00	.00	1507821.52	1507821.52	1.52
TOTAL REPORT:			0.00	0.00	1507821.52	1507821.52	

*Suggest mental*

*TEB 12/30/19  
MCR 12.30-19*

MEMOIST 2019/12/30 11:32:05

THE COUNTY OF MORGAN

PM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 275

ENDING ACCOUNT: 276Z

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNBNC BALANCE
0275	INSURANCE PREMIUMS		0.00	1882021.63	0.00	1882021.63-
75-0275-5301.00	INSURANCE PREMIUMS		0.00	1882021.63	0.00	1882021.63-
TOTAL 0275			0.00	1882021.63	0.00	1882021.63-
0276	INSURANCE RESERVES		0.00	101509.15	0.00	101509.15-
76-0276-5301.00	INSURANCE RESERVE		0.00	101509.15	0.00	101509.15-
TOTAL 0276			0.00	101509.15	0.00	101509.15-
TOTAL REPORT:			0.00	1983530.78	0.00	1983530.78-

*Supplemental Approp.*

*TEB 12/30/19  
MCR 12-30-19*

Attachment 2: Transfers

BRMEXTLST 2019/12/30 08:05:12

THE COUNTY OF MORGAN

FM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010101

ENDING ACCOUNT: 0010101Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0101	COMMISSIONERS					
001-0101-5101.00	A1A1 COMMISSIONERS SALARIES		146923.00	149371.00	0.00	2448.00-
001-0101-5102.00	A1A2 SALARIES EMPLOYEES		12825.00	12854.43	0.00	29.43-
001-0101-5303.00	A1A3 SUPPLIES		44.44	44.44	0.00	0.00
001-0101-5304.00	EQUIPMENT		0.00	0.00	0.00	0.00
001-0101-5305.00	A1A7 CONTRACT SERVICES		0.00	0.00	0.00	0.00
001-0101-5307.00	A1A8 TRAVEL & EXP		0.00	0.00	0.00	0.00
001-0101-5308.00	A1A9 ADVERTISING & PRINTING		297.64	297.64	0.00	0.00
001-0101-5309.00	A1A10 OTHER EXPENSES		57916.41	54003.88	0.00	3912.53
001-0101-5311.00	A1A5 LEGAL COUNSEL		0.00	0.00	0.00	0.00
001-0101-5312.00	A1A10 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
001-0101-5367.00	A1A11A PERS COUNTY PORTION		22365.00	22557.32	0.00	192.32-
001-0101-5368.00	MEDICARE		2400.00	2289.89	0.00	110.11
001-0101-5369.00	WORKER'S COMPENSATION		2241.51	2241.51	0.00	0.00
001-0101-5369.01	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
TOTAL 0101	COMMISSIONERS		245013.00	243660.11	0.00	1352.89
TOTAL 001	COUNTY GENERAL		245013.00	243660.11	0.00	1352.89

Transfer \$2669.95 from: Other Expenses  
 to: Commish Salary \$2448.00  
 Emp. Salary 29.43  
 PERS 192.32  
 MCR 12-30-19

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010102

ENDING ACCOUNT: 0010102Z

001 COUNTY GENERAL

ACCOUNT NO. / ACCOUNT DISC / TRANSFERS BUDGET AMT / Y-T-D EXP / ENCUMBRANCE / UNENC BALANCE  
SUPP. APPROP PRIOR YR EXP PRIOR YR EXP M-T-D EXP

ACCOUNT NO. /	ACCOUNT DISC /	TRANSFERS	BUDGET AMT /	Y-T-D EXP /	ENCUMBRANCE /	UNENC BALANCE
SUPP. APPROP			PRIOR YR EXP	PRIOR YR EXP	M-T-D EXP	
0102	AUDITOR					
001-0102-5101.00	ALB1 AUDITOR SALARY		62047.00	64891.06	0.00	2844.06-
001-0102-5101.01	ALB1A SALARY TAX AGENT		1200.00	1200.00	0.00	0.00
001-0102-5102.00	ALB2 SALARIES EMPLOYEES		58800.00	54904.96	0.00	3895.04
001-0102-5110.00	ALB3 ASSESSING PERSONAL PROPE		0.00	0.00	0.00	0.00
001-0102-5303.00	ALB3 SUPPLIES		4000.00	4146.16	0.00	146.16-
001-0102-5304.00	EQUIPMENT		314.99	314.99	0.00	0.00
001-0102-5306.00	ALB6 CONTRACTS		9044.30	8475.65	0.00	568.65
001-0102-5307.00	ALB7 TRAVEL		0.00	0.00	0.00	0.00
001-0102-5308.00	ALB8 ADVERTISING & PRINTING		2500.00	120.58	0.00	2379.42
001-0102-5309.00	ALB9D OTHER EXPENSES		0.00	0.00	0.00	0.00
001-0102-5367.00	PERS		17086.00	16168.75	0.00	917.25
001-0102-5367.01	ALB12A PERS CO. PORT. PERS.		0.00	168.00	0.00	168.00-
001-0102-5368.00	MEDICARE TAX AGENT		1770.00	1696.60	0.00	73.40-
001-0102-5368.01	MEDICARE TAX AGENT		0.00	17.40	0.00	17.40-
001-0102-5369.00	WORKER'S COMP.		1820.71	1820.71	0.00	0.00
001-0102-5369.01	ALB12B WORKMENS COMPENSATION		0.00	0.00	0.00	0.00
TOTAL 0102	AUDITOR		158583.00	153924.86	0.00	4658.14
TOTAL 001	COUNTY GENERAL		158583.00	153924.86	0.00	4658.14
TOTAL REPORT:			158583.00	153924.86	0.00	4658.14

Transfer from: Emp. Salary \$ 3115.62  
 To: Aud. Salary 2844.06  
 Supplies 146.16  
 PERS 168.00  
 Medicare 17.40  
 TEB 12/30/19  
 MCR 12.30-19

AS OF: 12/30/2019

STARTING ACCOUNT: 0010103

ENDING ACCOUNT: 00101032

YEAR: 2019

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
0103	TREASURER					
001-0103-5101.00	A1C1 TREASURER SALARY		49813.00	51812.69	0.00	1999.69-
001-0103-5102.00	A1C2 SALARIES EMPLOYEES		45000.00	47506.04	0.00	2506.04-
001-0103-5303.00	A1C3 SUPPLIES		6300.00	2261.99	0.00	4038.01
001-0103-5304.00	A1C4 EQUIPMENT		0.00	0.00	0.00	0.00
001-0103-5306.00	A1C6 CONTRACTS		0.00	0.00	0.00	0.00
001-0103-5307.00	A1C7 TRAVEL		1000.00	722.59	36.50	240.91
001-0103-5308.00	A1C8 ADVERTISING & PRINTING		0.00	0.00	0.00	0.00
001-0103-5309.00	A1C9D OTHER EXPENSES		3628.00	3580.58	0.00	47.42
001-0103-5367.00	MEDICARE COUNTY PORTION		13274.00	13509.85	0.00	235.65-
001-0103-5368.00	WORKER'S COMPENSATION		1375.00	1411.10	0.00	36.10-
001-0103-5369.00	UNEMPLOYMENT COMPENSATION		2845.00	1464.17	0.00	1380.83
TOTAL 0103	TREASURER		123235.00	122268.81	36.50	929.69
TOTAL 001	COUNTY GENERAL		123235.00	122268.81	36.50	929.69
TOTAL REPORT:			123235.00	122268.81	36.50	929.69

Transfer \$ 4038.01 From: Supplies

To: Treas. Salary \$1999.69

Emp. Salary 2038.32

4 \$ 939.40 From: Workers Comp.

To: Emp. Salary 467.72

PERS 235.65

Medicare 36.10

TEB 12/30/19  
MCR 12-30-19



BPMEXIST 2019/12/30 08:31:05

THE COUNTY OF MORGAN

FM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010105

ENDING ACCOUNT: 0010105Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
---------------	-----------------------------	-----------	----------------------------	--------------------------	-------------------------	---------------

0105	PROSECUTING ATTORNEY					
001-0105-5101.00	A1E1 PROSECUTING ATTY SALARY		126577.00	126577.00	0.00	0.00
001-0105-5102.00	A1E2 SALARIES EMPLOYEES		165230.00	168709.28	0.00	3479.28-
001-0105-5303.00	A1E4 SUPPLIES		4000.00	0.00	0.00	4000.00
001-0105-5304.00	A1E5 EQUIPMENT		0.00	0.00	0.00	0.00
001-0105-5306.00	A1E6 CONTRACTS		3333.00	0.00	0.00	3333.00
001-0105-5309.00	OTHER EXPENSES		0.00	0.00	0.00	0.00
001-0105-5313.00	A1E8 F O J ALLOWANCE		35392.00	30000.00	0.00	5392.00
001-0105-5315.00	SPECIAL COUNSEL		0.00	0.00	0.00	0.00
001-0105-5367.00	A1E10A BERS COUNTY PORTION		40853.00	40808.87	0.00	44.13
001-0105-5368.00	MEDICARE COUNTY PORTION		7295.00	4140.33	0.00	3154.67
001-0105-5369.00	WORKER'S COMP.		4231.00	4138.52	0.00	92.48
001-0105-5369.01	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
TOTAL 0105	PROSECUTING ATTORNEY		386911.00	374374.00	0.00	12537.00
TOTAL 001	COUNTY GENERAL		386911.00	374374.00	0.00	12537.00

TOTAL REPORT:

Transfers from: Supplies \$ 3479.28  
 To: Emp. Salary 3479.28

TEB 12/30/19  
 MCR 12-30-19

BPMEXLST 2019/12/30 08:34:03

THE COUNTY OF MORGAN

FM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010108

ENDING ACCOUNT: 00102012

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DISC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0108	BUREAU OF INSPECTION		65000.00	66082.00	0.00	1082.00-
001-0108-5315.00	ALH BUR INSP EXAM COUNTY		65000.00	66082.00	0.00	1082.00-
TOTAL 0108						
0201	COURT OF APPEALS		2000.00	2628.26	0.00	628.26-
001-0201-5309.00	229 JUDICIAL COURT OF APPEALS		2000.00	2628.26	0.00	628.26-
TOTAL 0201						
TOTAL 001	COUNTY GENERAL		67000.00	68710.26	0.00	1710.26-
TOTAL REPORT:			67000.00	68710.26	0.00	1710.26-

Transfer \$ 1710.26 From Pros. Atty Contracts

To: Bureau of Insp. \$ 1082.00

Court of Appeals \$ 628.26

TEB 12/30/19

3PMEX1ST 2019/12/30 08:41:25

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010202

ENDING ACCOUNT: 0010202Z

001 COUNTY GENERAL

ACCOUNT NO. / ACCOUNT DSSC / BUDGET AMT / Y-T-D EXP / ENGIMBRANCE / UNENC BALANCE  
SUPP. APPROP TRANSFERS PRIOR YR ENC PRIOR YR EXP M-T-D EXP

ACCOUNT NO. /	ACCOUNT DSSC /	BUDGET AMT /	Y-T-D EXP /	ENGIMBRANCE /	UNENC BALANCE
SUPP. APPROP	TRANSFERS	PRIOR YR ENC	PRIOR YR EXP	M-T-D EXP	
0202	COMMON PLEAS COURT				
001-0202-5101.00	A2B1 COMMON PLEAS COURT SALARY	3500.00	3500.00	0.00	0.00
001-0202-5102.00	A2B2 SALARIES EMPLOYEES	72540.00	68950.01	0.00	3589.99
001-0202-5102.01	A2B13 SALARY JURY COMMISSION	400.00	400.00	0.00	0.00
001-0202-5303.00	SUBSIDIES	4000.00	2672.17	0.00	1327.83
001-0202-5304.00	A2B4 EQUIPMENT	500.00	0.00	0.00	500.00
001-0202-5305.00	A2B5 CONTRACTS/REPAIRS	4000.00	3737.03	0.00	262.97
001-0202-5306.00	LEGAL COUNSEL	0.00	0.00	0.00	0.00
001-0202-5307.00	TRAVEL	0.00	0.00	0.00	0.00
001-0202-5309.00	OTHER EXPENSES	4167.00	4088.84	0.00	78.16
001-0202-5319.00	JUROR'S FEES	300.00	2120.00	0.00	1820.00-
001-0202-5320.00	A2B8 WITNESS FEES	200.00	0.00	0.00	200.00
001-0202-5323.00	A2B11 EXPENSES FOREIGN JUDGE	2000.00	633.43	0.00	1366.57
001-0202-5324.00	TRANSCRIPTS	300.00	0.00	0.00	300.00
001-0202-5325.00	JUDGE'S DUES	3350.00	3333.50	0.00	16.50
001-0202-5367.00	PERS	10874.00	11104.44	0.00	230.44-
001-0202-5367.01	PERS CO. PORTION JURY COMMISS.	0.00	0.00	0.00	0.00
001-0202-5368.00	MEDICARE	1052.00	973.42	0.00	78.58
001-0202-5369.00	WORKERS COMP	2176.00	1015.08	0.00	1160.92
001-0202-5369.01	A2B19B WORKMENS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL 0202	COMMON PLEAS COURT	109359.00	102527.92	0.00	6831.08
TOTAL 001	COUNTY GENERAL	109359.00	102527.92	0.00	6831.08
TOTAL REPORT:		109359.00	102527.92	0.00	6831.08

Transfer \$205044 from: Supp. Salary  
 To: Jurors Fees \$1820.00  
 PERS 230.44  
 MGR 12.30.19  
 TEB 12/30/19

BMEXLST 2019/12/30 08:46:57

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010203

ENDING ACCOUNT: 0010203Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0203	JUVENILE COURT					
001-0203-5119.00	SALARY-EMPLOYEES		46280.00	50600.05	0.00	4320.05-
001-0203-5303.00	A2C20 SUPPLIES		2500.00	1894.53	0.00	605.47
001-0203-5304.00	A2C21 EQUIPMENT		500.00	0.00	0.00	500.00
001-0203-5305.00	A2C22 CONTRACTS/REPAIRS		4000.00	3463.27	0.00	536.73
001-0203-5306.00	LEGAL COUNSEL		0.00	0.00	0.00	0.00
001-0203-5307.00	A2C27 TRAVEL		0.00	0.00	0.00	0.00
001-0203-5308.00	A2C28 ADV & PRINTING		0.00	0.00	0.00	0.00
001-0203-5309.00	OTHER EXPENSES		1544.00	1112.71	0.00	431.29
001-0203-5310.00	DEFERMENT		18500.00	6700.00	0.00	11800.00
001-0203-5319.00	A2C23 JURORS FEES		0.00	0.00	0.00	0.00
001-0203-5320.00	A2C24 WITNESS FEES		0.00	0.00	0.00	0.00
001-0203-5323.00	A2C29 EXPENSES FOREIGN JUDGE		200.00	0.00	0.00	200.00
001-0203-5324.00	A2C25 TRANSCRIPTS		0.00	0.00	0.00	0.00
001-0203-5367.00	A2C30A PERS COUNTY PORTION		6479.00	6876.79	0.00	397.79-
001-0203-5368.00	MEDICARE COVERAGE		671.00	730.93	0.00	59.93-
001-0203-5369.00	A2C30B WORKMENS COMPENSATION		1388.00	608.45	0.00	779.55
001-0203-5369.01	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
TOTAL 0203	JUVENILE COURT		82062.00	71986.73	0.00	10075.27
TOTAL 001	COUNTY GENERAL		82062.00	71986.73	0.00	10075.27
TOTAL REPORT:			82062.00	71986.73	0.00	10075.27

*Transfer \$4111.71 from Detention  
To: Emp. Salary \$4320.05  
PERS 397.79  
Medicare 59.93  
TEB 12/30/19  
MGR 12.30-19*

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010205

ENDING ACCOUNT: 0010205Z

ACCOUNT NO. / ACCOUNT DESC / TRANSFERS BUDGET AMT / Y-T-D EXP / ENCUMBRANCE / UNENC BALANCE

ACCOUNT NO. /	ACCOUNT DESC /	TRANSFERS	BUDGET AMT /	Y-T-D EXP /	ENCUMBRANCE /	UNENC BALANCE
	SUPP. APPROP		PRIOR YR EXP	PRIOR YR EXP	M-T-D EXP	
0205	CLERK OF COURTS					
001-0205-5101.00	A2E1 CLERK OF COURT SALARY		49813.00	49813.00	0.00	0.00
001-0205-5102.00	A2E2 SALARIES EMPLOYEES		24000.00	26460.00	0.00	2460.00-
001-0205-5303.00	A2E3 SUPPLIES		2000.00	415.07	0.00	1584.93
001-0205-5304.00	A2E4 EQUIPMENT		2000.00	1747.55	0.00	252.45
001-0205-5305.00	HOUSE ARREST		0.00	0.00	0.00	0.00
001-0205-5306.00	A2E5 CONTRACT SERVICES		1000.00	423.60	0.00	576.40
001-0205-5307.00	A2E7 TRAVEL		0.00	0.00	0.00	0.00
001-0205-5308.00	A2E8 ADVERTISING & PRINTING		0.00	0.00	0.00	0.00
001-0205-5309.00	A2E9D OTHER EXPENSES		1000.00	1018.97	0.00	18.97-
001-0205-5367.00	A2E9A PERS COUNTY PORTION		10334.00	10734.83	0.00	400.83-
001-0205-5368.00	MEDICARE COUNTY PORTION		1070.00	1032.13	0.00	37.87
001-0205-5369.00	A2E9B WORKMENS COMPENSATION		2214.00	1103.48	0.00	1110.52
TOTAL 0205	CLERK OF COURTS		93431.00	92748.63	0.00	682.37
TOTAL 001	COUNTY GENERAL		93431.00	92748.63	0.00	682.37
TOTAL REPORT:			93431.00	92748.63	0.00	682.37

Transfer \$ 1584.93 from: Supplies  
 To: Emp. Salary

\* \$ 1294.87 from: JUVENILE COMP.  
 To: Emp. Salary

Other Exp. \$ 875.07  
 PERS 18.97  
 400.83

TEB 12/30/19  
 MCR 12-30-19

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010206

ENDING ACCOUNT: 0010206Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0206	CORONER					
001-0206-5101.00	A2F1 CORONER SALARY		30993.00	32806.79	0.00	1813.79-
001-0206-5102.00	A2F2 EMPLOYEES SALARIES		0.00	0.00	0.00	0.00
001-0206-5303.00	A2F3 SUPPLIES		0.00	0.00	0.00	0.00
001-0206-5305.00	A2F5 CONTRACTS		0.00	0.00	0.00	0.00
001-0206-5306.00	A2F6 CONTRACT SERVICE		13666.33	7385.00	0.00	6281.33
001-0206-5307.00	A2F10 TRAVEL		0.00	0.00	0.00	0.00
001-0206-5308.00	A2F11 ADVERTISING & PRINTING		0.00	0.00	0.00	0.00
001-0206-5309.00	A2F12D OTHER EXPENSES		4339.02	4562.55	0.00	223.53-
001-0206-5367.00	A2F12A PERS COUNTY PORTION		449.40	475.67	0.00	26.27-
001-0206-5368.00	MEDICARE COUNTY PORTION		552.25	469.70	0.00	82.55
001-0206-5369.00	WORKER'S COMP.		50000.00	45699.71	0.00	4300.29
TOTAL 0206	CORONER		50000.00	45699.71	0.00	4300.29
TOTAL 001	COUNTY GENERAL		50000.00	45699.71	0.00	4300.29
TOTAL REPORT:						

Transfer \$ 2063.59 From Contracts  
 To: Salary Governor \$1813.79  
 PERS 223.53  
 Medicare 26.27  
 TEB 12/30/19  
 MCR 12.30-19

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010301

ENDING ACCOUNT: 0010301Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DISC / SUPP. APPROF	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0301						
		BOARD OF ELECTION				
001-0301-5101.00	A3A1	BD OF ELECTION SALARIES	24097.00	24097.00	0.00	0.00
001-0301-5102.00	A3A2	SALARIES EMPLOYEES	50460.00	49403.70	0.00	1056.30
001-0301-5103.00		POLIMORKERS	4800.00	4161.50	0.00	638.50
001-0301-5303.00	A3A3	SUPPLIES	2600.00	2522.21	0.00	77.79
001-0301-5304.00	A3A4	EQUIPMENT	0.00	0.00	0.00	0.00
001-0301-5305.00	A3A5	REPAIRS	150.00	0.00	0.00	150.00
001-0301-5306.00	A3A6	CONTRACT SERVICE	42365.00	36569.94	93.00	5702.06
001-0301-5307.00	A3A7	TRAVEL	1700.00	1592.21	0.00	107.79
001-0301-5308.00	A3A8	ADVERTISING & PRINTING	1390.81	1390.81	0.00	0.00
001-0301-5309.00	A3A9D	OTHER EXPENSES	409.19	353.37	10.98	44.84
001-0301-5367.00	A3A9A	PERS COUNTY PORTION	9000.00	9974.73	0.00	974.73-
001-0301-5368.00		MEDICARE COUNTY PORTION	1000.00	1011.15	0.00	11.15-
001-0301-5369.00	A3A9B	WORKMENS COMPENSATION	1000.00	1059.25	0.00	59.25-
001-0301-5369.01		UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
TOTAL 0301		BOARD OF ELECTION	138972.00	132135.87	103.98	6732.15
TOTAL 001		COUNTY GENERAL	138972.00	132135.87	103.98	6732.15
TOTAL REPORT:			138972.00	132135.87	103.98	6732.15

*Transfer \$1045.14 From Contracts*

*To: PERS \$ 944.57*

*Medicare 11.15*

*Work Comp 59.25*

*TEB 12/30/19*

*MCR 12-30-19*

3RMEX1ST 2019/12/30 09:01:48

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010402

ENDING ACCOUNT: 0010402Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0402	COURT HOUSE MAINT & OPERATIONS		26000.00	27540.00	0.00	1540.00-
001-0402-5102.00	A4B10 SALARIES EMPLOYEES		1621.34	1621.34	0.00	0.00
001-0402-5303.00	A4B11 SUPPLIES		0.00	0.00	0.00	0.00
001-0402-5305.00	A4B13 REPAIRS		116659.13	93825.31	0.00	22833.82
001-0402-5306.00	A4B14 CONTRACT SERVICES		0.00	0.00	0.00	0.00
001-0402-5309.00	OTHER EXPENSES		0.00	0.00	0.00	0.00
001-0402-5310.00	RENTALS		3640.00	3707.20	0.00	67.20-
001-0402-5367.00	A4B17A PERS COUNTY PORTION		377.00	371.25	0.00	5.75
001-0402-5368.00	MEDICARE COVERAGE		409.19	409.19	0.00	0.00
001-0402-5369.00	A4B17B WORKMENS COMPENSATION		148706.66	127474.29	0.00	21232.37
TOTAL 0402	COURT HOUSE MAINT & OPERATIONS		148706.66	127474.29	0.00	21232.37
TOTAL 001	COUNTY GENERAL		148706.66	127474.29	0.00	21232.37

Transfer \$ 1607.20 from: Contracts  
 To: PERS \$ 67.20  
 Emp Salary \$ 1540.00  
 TEB 12/30/19  
 MER 12.30.19



AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010601

ENDING ACCOUNT: 0010601Z

001 COUNTY GENERAL

ACCOUNT NO. / ACCOUNT DESC / TRANSFERS BUDGET AMT / Y-T-D EXP / ENCUMBRANCE / UNENC BALANCE  
SUPP. APPROP PRIOR YR ENC PRIOR YR EXP M-T-D EXP

ACCOUNT NO. /	ACCOUNT DESC /	TRANSFERS	BUDGET AMT /	Y-T-D EXP /	ENCUMBRANCE /	UNENC BALANCE
	SUPP. APPROP		PRIOR YR ENC	PRIOR YR EXP	M-T-D EXP	
0601	SHERIFF					
001-0601-5101.00	SALARY-OFFICIAL		72368.00	72368.00	0.00	0.00
001-0601-5102.00	A6A2 SALARIES EMPLOYEES		570925.00	549399.31	0.00	21525.69
001-0601-5303.00	A6A3 SUPPLIES		16763.98	16763.98	0.00	0.00
001-0601-5303.01	SUPPLIES-GASOLINE		19434.65	19434.65	0.00	0.00
001-0601-5304.00	A6A4 EQUIPMENT & UNIFORMS		17906.33	17906.33	0.00	0.00
001-0601-5304.01	EQUIPMENT-VEHICLES		5000.00	5000.00	0.00	0.00
001-0601-5305.00	EQUIPMENT-REPAIR		20888.78	20888.78	0.00	0.00
001-0601-5306.00	CONTRACTS - SERVICES		22926.61	22926.61	0.00	0.00
001-0601-5307.00	A6A12 TRAVEL & EXPENSES		0.00	0.00	0.00	0.00
001-0601-5308.00	TRAINING SCHOOL		0.00	0.00	0.00	0.00
001-0601-5309.00	A6A14D OTHER EXPENSES		19720.99	18772.47	0.00	948.52
001-0601-5310.00	COMMISSARY		0.00	0.00	0.00	0.00
001-0601-5311.00	A6A11 ALLOWANCES		31163.00	31163.00	0.00	0.00
001-0601-5312.00	DEBT PAYMENTS-RADIOS		9684.00	9673.44	0.00	10.56
001-0601-5319.00	UNCLAIMED MONEY		0.00	0.00	0.00	0.00
001-0601-5320.00	FERS		378.07	378.07	0.00	0.00
001-0601-5367.00	A6A14A PERS COUNTY PORTION		98000.00	98654.35	0.00	654.35-
001-0601-5368.00	MEDICARE COVERAGE		8100.00	8576.00	0.00	476.00-
001-0601-5369.00	A6A14B WORKMENS COMPENSATION		16900.00	9422.06	0.00	7477.94
001-0601-5369.01	A6A14C UNEMPLOYMENT EXPENSES		0.00	0.00	0.00	0.00
TOTAL 0601	SHERIFF		930159.41	901327.05	0.00	28832.36
TOTAL 001	COUNTY GENERAL		930159.41	901327.05	0.00	28832.36

TOTAL REPORT:

*Transfer \$1130.35 from: Work Comp  
To: PERS \$654.35 FEB 12/30/19  
Medicare 476.00 MCR 12-30-19*

BPMEXLIST 2019/12/30 09:07:14

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010602

ENDING ACCOUNT: 0010602Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0602	RECORDER					
001-0602-5101.00	AGB1 RECORDER SALARY		48538.31	48538.35	0.00	0.04-
001-0602-5102.00	AGB2 SALARIES EMPLOYERS		56653.00	56474.02	0.00	178.98
001-0602-5303.00	AGB3 SUPPLIES		1000.00	331.40	0.00	668.60
001-0602-5304.00	AGB4 EQUIPMENT		0.00	0.00	0.00	0.00
001-0602-5305.00	AGB5 REPAIRS		0.00	0.00	0.00	0.00
001-0602-5306.00	AGB6 SERVICES		5000.00	2934.16	0.00	2065.84
001-0602-5307.00	AGB8 TRAVEL		0.00	0.00	0.00	0.00
001-0602-5309.00	AGB9D OTHER EXPENSES		0.00	0.00	0.00	0.00
001-0602-5314.00	AGB7 DOCUMENTS		0.00	0.00	0.00	0.00
001-0602-5367.00	AGB9B COUNTY PORTION		14433.00	13944.03	0.00	488.97
001-0602-5368.00	AGB9B WORKMENS COMPENSATION		1550.00	1493.13	0.00	56.87
001-0602-5369.00	AGB9B WORKMENS COMPENSATION		1765.00	1531.32	0.00	233.68
TOTAL 0602			128939.31	125246.41	0.00	3692.90
TOTAL 001	COUNTY GENERAL		128939.31	125246.41	0.00	3692.90
TOTAL REPORT:			128939.31	125246.41	0.00	3692.90

Transfer \$ .04 From: Emp. Salary  
 To: Recorder Salary .04  
 FEB 12/30/19  
 MGR 12-30-19

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0010903

ENDING ACCOUNT: 0010903Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0903	SOLDIERS RELIEF					
001-0903-5101.00	A9C1 SOLDIERS RELIEF SALARY		77860.00	77860.08	0.00	0.08-
001-0903-5303.00	A9C3 SUPPLIES		1689.17	1689.17	0.00	0.00
001-0903-5304.00	A9C4 EQUIPMENT		0.00	0.00	0.00	0.00
001-0903-5305.00	A9C5 CONTRACTS & REPAIRS		26827.35	26752.45	0.00	74.90
001-0903-5307.00	A9C8 TRAVEL		0.00	0.00	0.00	0.00
001-0903-5309.00	TRAINING		4918.98	4418.98	0.00	500.00
001-0903-5319.00	UNCLAIMED MONEY		0.00	0.00	0.00	0.00
001-0903-5322.00	RELIEF ALLOWANCES		14500.00	8769.13	0.00	5730.87
001-0903-5367.00	A9C9A PERS COUNTY PORTION		11340.00	10900.49	0.00	439.60
001-0903-5367.00	MEDICARE		1174.50	1040.42	0.00	134.08
001-0903-5368.00	A9C9B WORKMENS COMPENSATION		2430.00	1169.92	0.00	1260.08
001-0903-5370.00	INSURANCE PREMIUMS		26000.00	25502.84	0.00	497.16
TOTAL 0903	SOLDIERS RELIEF		166740.00	158103.39	0.00	8636.61
TOTAL 001	COUNTY GENERAL		166740.00	158103.39	0.00	8636.61
TOTAL REPORT:			166740.00	158103.39	0.00	8636.61

*Transfer \$ .08 from Contracts To Salary \$ .08*

*TEB 12/30/19  
MCA 12-30-19*

BPMEXLIST 2019/12/30 09:14:53

THE COUNTY OF MORGAN

FM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0011401

ENDING ACCOUNT: 0011401Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC/ SUPP. APPROP	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
1401	INSURANCE					
001-1401-5364.00	A14A1 INS. PROPERTY/ BLDG./LIABILITY		150000.00	138661.00	0.00	11339.00
001-1401-5365.00	PROPERTY/LIABILITY INSURANCE		0.00	217.71	0.00	217.71-
001-1401-5365.01	A14A6 GROUP INSURANCE		640000.00	622523.43	0.00	17476.57
001-1401-5366.00	A14A5 OFFICIAL BONDS		0.00	0.00	0.00	0.00
TOTAL 1401	INSURANCE		790000.00	761402.14	0.00	28597.86
TOTAL 001	COUNTY GENERAL		790000.00	761402.14	0.00	28597.86
TOTAL REPORT:			790000.00	761402.14	0.00	28597.86

Transfer \$ 217.71 from Prop Ins  
Liab. Ins. 217.71

TEB 12/30/19  
MCR 12-30-19

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0011501

ENDING ACCOUNT: 0011501Z

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
1501	MISCELLANEOUS					
001-1501-5304.00	EQUIPMENT/PHONE EXPENSE		85752.36	87898.36	0.00	2146.00-
001-1501-5309.00	ALSALS MISC OTHER EXPENSES		370196.80	301049.46	0.00	69147.34
001-1501-5310.00	JOINT JAIL		378000.00	406023.39	0.00	28023.39-
001-1501-5310.01	JOINT JAIL TRANSPORTATION		0.00	0.00	0.00	0.00
001-1501-5311.00	CRIMINAL BACKGROUND INVESTIGATOR		3000.00	1930.14	0.00	1069.86
001-1501-5319.00	UNCLAIMED MONEY		0.00	0.00	0.00	0.00
001-1501-5320.00	DEBT/LANDFILL CLOSURE		0.00	0.00	0.00	0.00
001-1501-5321.00	LANDFILL IN-KIND		0.00	0.00	0.00	0.00
001-1501-5328.00	ALSALS PUBLIC DEFENDER		80500.00	80324.69	0.00	175.31
001-1501-5329.00	INDIGENT CLIENT RECOUPMENT FEES		800.00	436.87	0.00	363.12
001-1501-5330.00	INDIGENT CLIENT APPLICATION FEES		4000.00	503.66	0.00	103.86-
001-1501-5375.02	TRANSFERS TO FEMA		5000.00	5000.00	0.00	0.00
001-1501-5375.03	SOIL & WATER TRANSFER SETTLEMENT FEES		3500.00	3500.00	0.00	0.00
001-1501-5376.00	MISCELLANEOUS		927149.16	886666.57	0.00	40482.59
TOTAL 001	COUNTY GENERAL		927149.16	886666.57	0.00	40482.59
TOTAL REPORT:			927149.16	886666.57	0.00	40482.59

Transfer \$30,213.05 from; Misc Other

To: Equip/Phone \$2146.00  
Joint Jail \$28,023.39  
And. Q. App \$103.66

MGR 12-30-19  
TEB 12/30/19

BRMEXLST 2019/12/30 09:20:59

THE COUNTY OF MORGAN

FM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0011601

ENDING ACCOUNT: 00116012

001 COUNTY GENERAL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
1601	INFORMATION TECHNOLOGY					
001-1601-5102.00	SALARY		63035.91	63035.96	0.00	0.05-
001-1601-5365.00	INSURANCE		23677.00	25464.34	0.00	1787.34-
001-1601-5367.00	PERS		8825.00	8811.73	0.00	13.27
001-1601-5368.00	MEDICARE		891.09	873.08	0.00	18.01
001-1601-5369.00	WORKER'S COMPENSATION		1000.00	936.58	0.00	63.42
TOTAL 1601	INFORMATION TECHNOLOGY		97429.00	99121.69	0.00	1692.69-
TOTAL 001	COUNTY GENERAL		97429.00	99121.69	0.00	1692.69-
TOTAL REPORT:			97429.00	99121.69	0.00	1692.69-

Transfer \$1787.39 From: Misc. Other \$  
 To: Info. Tech. Salary \$,05  
 Info. Dev. \$1787.34

MCR 12-30-19  
 TEB 12/30/19

FMEXLIST 2019/12/30 09:31:04

STARTING ACCOUNT: 004

THE COUNTY OF MORGAN  
Expense Report  
AS OF: 12/30/2019

ENDING ACCOUNT: 004Z

YEAR: 2019

FM 5.4.0

Page: 1

ACCOUNT NO. /	ACCOUNT DESC/ SUPP. APPROP	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
0004	ROAD & BRIDGE					
004-0004-5101.00	K1 ENGINEER		94103.00	94103.00	0.00	0.00
004-0004-5102.00	K2 SALARIES EMPLOYEES		114280.65	107767.54	0.00	6513.11
004-0004-5102.01	K1A LABORERS		963312.52	955183.34	0.00	8129.18
004-0004-5303.00	K3 SUPPLIES		4500.00	3861.91	0.00	638.09
004-0004-5304.00	K4 EQUIPMENT		14600.00	14299.00	0.00	301.00
004-0004-5304.01	K13 EQUIPMENT		227594.87	223105.87	0.00	488.13
004-0004-5305.00	K5 CONTRACT REPAIR		0.00	0.00	0.00	0.00
004-0004-5305.01	K 15 CONTRACTS-SERVICES		10400.00	9423.75	800.00	176.25
004-0004-5305.02	DEBT RETIREMENT		50282.00	50281.40	0.00	0.60
004-0004-5306.00	K6 TRAVEL		4000.00	3555.03	0.00	444.97
004-0004-5307.00	K7 EXPENSES		1500.00	1112.22	0.00	187.78
004-0004-5308.00	K24 OTHER EXPENSES		21500.00	15336.50	0.00	6163.50
004-0004-5309.00	K 10 OTHER EXPENSES		0.00	0.00	0.00	0.00
004-0004-5309.01	K 37 OTHER EXPENSES		265227.00	260548.96	0.00	4678.04
004-0004-5315.00	K16 CONTRACTS PROJECTS		261037.63	250926.92	0.00	10110.71
004-0004-5319.00	UNCLAIMED MONEY		0.00	0.00	0.00	0.00
004-0004-5330.00	K12 MATERIALS		991333.51	843673.33	105993.82	41666.36
004-0004-5330.01	K26 BRIDGES & CULVERTS		85000.00	84576.65	0.00	423.35
004-0004-5330.02	K12B REPAIR		185000.00	169174.99	4000.00	11825.01
004-0004-5365.00	K11B GROUP EMPLOYEE INS		340662.00	340713.01	0.00	53.01
004-0004-5367.00	K21 PERS COUNTY PORTION		30990.00	28236.13	0.00	2753.87
004-0004-5367.01	PERS		132982.00	130931.56	0.00	2050.44
004-0004-5368.00	MEDICARE COUNTY PORTION		3313.00	2848.64	0.00	464.36
004-0004-5368.01	MEDICARE		14291.00	13323.21	0.00	967.79
004-0004-5369.00	K22 WORKMENS COMPENSATION		26820.83	26821.92	0.00	1.09
004-0004-5369.01	UNEMPLOYMENT COMPENSATION		2500.00	787.80	0.00	1712.20
004-0004-5370.00	ROUND-ABOUT EXPENSES		4000.00	3187.21	0.00	812.79
TOTAL 0004	ROAD & BRIDGE		3849229.14	3633981.89	114793.82	100453.43
TOTAL 004	G & M		3849229.14	3633981.89	114793.82	100453.43
TOTAL REPORT:			3849229.14	3633981.89	114793.82	100453.43

Transfer \$ 54,10 from Unemp. Camp  
 To: PERS \$ 53.01  
 Work. Camp. \$ 1.09  
 MCR 12-30-19  
 TEB 12/30/19

Expense Report  
AS OF: 12/30/2019  
YEAR: 2019

STARTING ACCOUNT: 005  
ENDING ACCOUNT: 005Z  
DOG & KENNEL

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0005	DOG & KENNEL					
005-0005-5102.00	B1 DG KEN AUDITOR CLERK HIRE		3000.00	3000.00	0.00	0.00
005-0005-5102.01	B2 SALARIES EMPLOYEES		14000.00	15288.54	0.00	1288.54-
005-0005-5303.00	B3 SUPPLIES		1000.00	1106.20	0.00	106.20-
005-0005-5309.00	B11 OTHER EXPENSES		10076.50	7457.52	0.00	2618.98
005-0005-5319.00	UNCLAIMED MONEY		0.00	0.00	0.00	0.00
005-0005-5320.00	B6 CLAIMS & WITNESS FEES		1000.00	0.00	0.00	1000.00
005-0005-5321.00	CAPITAL IMPROVEMENTS RETIREMENT		101054.00	90006.93	0.00	11097.07
005-0005-5367.00	B8 PUBLIC EMPLOYEES RETIREMENT		500.00	419.32	0.00	81.68
005-0005-5367.01	PERS		1960.00	2134.01	0.00	174.01-
005-0005-5368.00	MEDICARE		50.00	42.25	0.00	7.75
005-0005-5368.01	MEDICARE COVERAGE		196.00	221.67	0.00	25.67-
005-0005-5369.00	B9 WORKMENS COMPENSATION		200.00	149.11	0.00	50.89
TOTAL 0005	DOG & KENNEL		133036.50	119824.55	0.00	13211.95
TOTAL 005	DOG & KENNEL		133036.50	119824.55	0.00	13211.95
TOTAL REPORT:			133036.50	119824.55	0.00	13211.95

Transfer \$1594.42 From: Other Exp.  
To: Emp. Salary \$1288.54  
Supplies 106.20  
PERS 174.01  
Medicare 25.67  
TEB 12/30/19  
MCR 12-30-19



STARTING ACCOUNT: 006 ENDING ACCOUNT: 006Z

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	JOB & FAMILY SERVICES	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0006	PUBLIC ASSISTANCE					
006-0006-5102.00	H1 SALARIES		972000.00	962265.63	0.00	9734.37
006-0006-5102.02	H25 SALARIES EMPLOYEES		253000.00	255540.89	0.00	2440.89-
006-0006-5309.00	H15 OTHER EXPENSES		615500.00	614693.03	0.00	806.97
006-0006-5309.01	H34 OTHER EXPENSES		259500.00	227298.32	0.00	32201.68
006-0006-5319.00	UNCLAIMED MONEY		0.00	0.00	0.00	0.00
006-0006-5340.00	H5 PUBLIC ASSISTANCE		768065.81	730754.84	36831.74	479.23
006-0006-5344.00	H9 FACILITIES		250000.00	227600.01	122.94	22277.05
006-0006-5345.00	H33 PURCHASE OF SERVICE		116700.00	115506.77	0.00	1193.23
006-0006-5367.00	H12 PUBLIC EMPLOYEE RETIREMENT		137000.00	128077.09	0.00	8922.91
006-0006-5367.02	PERS		34500.00	33275.15	0.00	1224.85
006-0006-5368.00	MEDICARE COUNTY PORTION		13650.00	13492.52	0.00	157.48
006-0006-5368.02	MEDICARE		3500.00	3599.15	0.00	99.15-
006-0006-5369.00	H13 WORKMENS COMPENSATION		10000.00	7682.79	0.00	2317.21
006-0006-5369.02	WORKER'S COMPENSATION		2100.00	1936.81	0.00	163.19
006-0006-5369.03	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
TOTAL 0006	PUBLIC ASSISTANCE		3435515.81	3321623.00	36954.68	76938.13
TOTAL 006	JOB & FAMILY SERVICES		3435515.81	3321623.00	36954.68	76938.13
TOTAL REPORT:			3435515.81	3321623.00	36954.68	76938.13

*Transfer \$ 2540.04 from: Salary  
 TG: Emp. Salary \$ 2440.89  
 Medicare 49.15  
 TGS 12/30/19  
 MCD 12-30-19*

EMEXLIST 2019/12/30 09:43:11

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 014

ENDING ACCOUNT: 014Z

ACCOUNT NO. /	ACCOUNT DESC /	BUDGET AMT /	Y-T-D EXP /	ENCUMBRANCE /	UNENC BALANCE
	SUPP. APPROP	PRIOR YR ENC'	PRIOR YR EXP	M-T-D EXP	

0014	REAL ESTATE ASSESSMENT				
014-0014-5102.00	J1 REAL ESTATE ASSESS SALARIES	62000.00	62000.00	0.00	0.00
014-0014-5303.00	J6 SUPPLIES	4500.00	0.00	0.00	4500.00
014-0014-5304.00	J2 EQUIPMENT	1000.00	814.98	0.00	185.02
014-0014-5306.00	J3 CONTRACTS	200000.00	169655.53	0.00	30344.47
014-0014-5309.00	OTHER EXPENSES	0.00	0.00	0.00	0.00
014-0014-5311.00	LOAN PAYMENTS	0.00	0.00	0.00	0.00
014-0014-5367.00	J4 PUBLIC EMPLOYEES RETIREMENT	8680.00	8760.37	0.00	80.37-
014-0014-5368.00	MEDICARE COUNTY PORTION	900.00	847.78	0.00	52.22
014-0014-5369.00	J5 WORKMENS COMPENSATION	1000.00	567.97	0.00	432.03
TOTAL 0014	REAL ESTATE ASSESSMENT	278080.00	242646.63	0.00	35433.37
TOTAL 014	REAL ESTATE ASSESSMENT	278080.00	242646.63	0.00	35433.37
TOTAL REPORT:		278080.00	242646.63	0.00	35433.37

Transfer \$80.37 from: Workers Comp.  
To: PERS \$80.37

TEB 12/30/19  
MGR 12-30-19

Expense Report  
 AS OF: 12/30/2019  
 STARTING ACCOUNT: 0232019  
 ENDING ACCOUNT: 0232020Z  
 YEAR: 2019

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
2019						
X	SALARY, PROBATION OFFICER		28605.60	29438.40	0.00	832.80-
	MONITORING & SURVEILLANCE		550.00	550.00	0.00	0.00
	TRAVEL, CONF, MISC, MAINT.		11922.66	11922.66	0.00	0.00
	DRUG TESTING FEES		312.50	312.50	0.00	0.00
	ALLIANCE CONTRACT		5025.00	5025.00	0.00	0.00
	PER'S		5852.48	5852.48	0.00	0.00
	MEDICARE		392.67	403.90	0.00	11.23-
	WORKER'S COMP.		582.98	582.98	0.00	0.00
	TOTAL 2019		53243.89	54087.92	0.00	844.03-
X						
2020						
X	SALARY PROBATION OFFICERS		37440.00	30480.00	0.00	6960.00
	MONITORING & SURVEILLANCE		2000.00	840.00	0.00	1160.00
	TRAVEL, CONFERENCE, MISC, MAINT.		14162.85	3732.15	0.00	10430.70
	DRUG TESTING FEES		250.00	0.00	0.00	250.00
	PER'S, PROBATION OFFICERS		6739.50	4366.02	0.00	2373.48
	MEDICARE PROBATION OFFICERS		543.00	420.69	0.00	122.31
	WORKERS COMP. PROBATION OFFICERS		1123.50	0.00	0.00	1123.50
	TOTAL 2020		62258.85	39838.86	0.00	22419.99
	FELONY CARE & CUSTODY		115502.74	93926.78	0.00	21575.96
	TOTAL REPORT:		115502.74	93926.78	0.00	21575.96

*Transfer \$844.03 from 2020 Travel  
 To: 2019 Salary 832.80  
 2019 Medicare 11.23  
 TEB 12/30/19  
 MCR 12-30-19*

BMEXLST 2019/12/30 09:52:20

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 026

ENDING ACCOUNT: 026Z

026 LAW LIBRARY RESOURCES FUND

ACCOUNT NO. /	ACCOUNT DSSC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0026	LAW LIBRARY RESOURCES FUND					
026-0026-5102.00	SALARY		500.00	0.00	0.00	500.00
026-0026-5303.00	SUPPLIES		300.00	0.00	0.00	300.00
026-0026-5306.00	CONTRACTS		5784.00	5918.36	0.00	134.36-
026-0026-5367.00	P. E. R. S. COUNTY PORTION		70.00	0.00	0.00	70.00
026-0026-5368.00	MEDICARE COUNTY PORTION		8.00	0.00	0.00	8.00
026-0026-5369.00	WORKER'S COMPENSATION		15.00	0.00	0.00	15.00
TOTAL 0026	LAW LIBRARY RESOURCES FUND		6677.00	5918.36	0.00	758.64
TOTAL 026	LAW LIBRARY RESOURCES FUND		6677.00	5918.36	0.00	758.64
TOTAL REPORT:			6677.00	5918.36	0.00	758.64

*Transfer from: Supplies \$134.36  
To: Contracts \$134.36*

*TEB 12/30/19  
MCR 12-30-19*

STARTING ACCOUNT: 031

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0031	SHERIFF'S CONCEALED HANDGUN					
031-0031-5102.00	SHERIFF'S CONCEALED HANDGUN		1000.00	0.00	0.00	1000.00
031-0031-5303.00	SALARY		1500.00	1390.00	0.00	110.00
031-0031-5304.00	SUPPLIES		8000.00	5575.67	0.00	2424.33
031-0031-5305.00	EQUIPMENT		2500.00	0.00	0.00	2500.00
031-0031-5309.00	CONTRACTS-REPAIR		5800.00	5380.00	0.00	420.00
031-0031-5310.00	OTHER EXPENSES		1000.00	0.00	0.00	1000.00
031-0031-5311.00	SAFETY EDUCATION PROGRAMS		20000.00	16586.50	0.00	3413.50
031-0031-5367.00	PAYMENT TO BCIT		145.00	0.00	0.00	145.00
031-0031-5368.00	P.E.R.S.		0.00	0.00	0.00	0.00
031-0031-5369.00	MEDICARE		0.00	1.67	0.00	1.67-
031-0031-5369.00	WORKER'S COMP		39945.00	28933.84	0.00	11011.16
TOTAL 0031	SHERIFF'S CONCEALED HANDGUN		39945.00	28933.84	0.00	11011.16
TOTAL REPORT:			39945.00	28933.84	0.00	11011.16

*Transfer \$1.67 From PERs To Work Comp. 1.67*

*TEB 12/30/19  
MGR 12-30-19*

BMEXLST 2019/12/30 09:58:24

THE COUNTY OF MORGAN

FM 5.4.0

Page: 1

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 033

ENDING ACCOUNT: 033Z

033 LAW ENFORCEMENT OFFICER TRAINI

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
0033	LAW ENF. OFFICER TRAINING					
033-0033-5102.00	SALARY		2000.00	0.00	0.00	2000.00
033-0033-5303.00	SUPPLIES		609.00	0.00	0.00	609.00
033-0033-5304.00	EQUIPMENT		0.00	0.00	0.00	0.00
033-0033-5306.00	CONTRACTS		2000.00	980.00	0.00	1020.00
033-0033-5307.00	TRAVEL		0.00	0.00	0.00	0.00
033-0033-5367.00	FEES		362.00	0.00	0.00	362.00
033-0033-5368.00	MEDICARE		29.00	0.00	0.00	29.00
033-0033-5369.00	WORKERS COMPENSATION		5000.00	2.23	0.00	2.23-
TOTAL 0033	LAW ENF. OFFICER TRAINING		5000.00	982.23	0.00	4017.77
TOTAL 033	LAW ENFORCEMENT OFFICER TRAINI		5000.00	982.23	0.00	4017.77

Transfer \$2.23 from Medicare To Work Comp \$2.23

TEB 12/30/19  
MCR 12.30.19

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 056

ENDING ACCOUNT: 056Z

ACCOUNT NO. /	2017	2018	ACCOUNT_DESC/ SUPP. APPROP	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
056-2017-5301.00	X		OWDA 2017		200000.00	17845.86	0.00	182154.14
TOTAL 2017	X				200000.00	17845.86	0.00	182154.14
056-2018-5301.00		X	2018 OWDA EXPENSE		0.00	115438.18	0.00	115438.18-
TOTAL 2018		X			0.00	115438.18	0.00	115438.18-
TOTAL 056			OWDA		200000.00	133284.04	0.00	66715.96
TOTAL REPORT:					200000.00	133284.04	0.00	66715.96

Transfer from 2017 to 2018 \$115,438.18

TJB 12/30/19

MGR 12-30-19

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 0572018

ENDING ACCOUNT: 0572019Z

ACCOUNT NO. /	ACCOUNT DRSC / SUPP. APPROP	TCAP GRANT	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
2018						
057-2018-5102.00	SALARY	X	0.00	0.00	0.00	0.00
057-2018-5367.00	PERS	X	0.00	156.80	0.00	156.80-
TOTAL 2018			0.00	156.80	0.00	156.80-
2019						
057-2019-5102.00	SALARY, PROGRAM COORDINATOR	X	58240.00	29120.00	0.00	29120.00
057-2019-5303.00	GENERAL OPERATING EXPENSES		9223.09	2647.71	0.00	6575.38
057-2019-5304.00	EQUIPMENT		7750.50	0.00	0.00	7750.50
057-2019-5309.00	PROGRAM EXPENSES		10000.00	50.00	0.00	9950.00
057-2019-5365.00	HEALTH INSURANCE		30830.72	17427.50	0.00	13403.22
057-2019-5367.00	PERS, PROGRAM COORDINATOR		8153.60	3914.40	0.00	4239.20
057-2019-5368.00	MEDICARE, PROGRAM COORDINATOR		844.48	394.16	0.00	450.32
057-2019-5369.00	WORKER'S COMP, PROGRAM COORDINATOR	X	1747.20	236.63	0.00	1510.57
TOTAL 2019			126789.59	53790.40	0.00	72999.19
TOTAL 057	TCAP GRANT		126789.59	53947.20	0.00	72842.39
TOTAL REPORT:			126789.59	53947.20	0.00	72842.39

*Trans Dex \$ 156.80 From: 2019 PERS  
To: 2018 PERS*

*TEB 12/30/19  
MCR 12.30.19*



AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 066

ENDING ACCOUNT: 066Z

066 PRIVATE WATER SYSTEMS

ACCOUNT NO. /	ACCOUNT DESC/ SUPP. APPROP	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
0666	PRIVATE WATER SYSTEMS					
066-0066-5102.00	SALARIES		5817.60	5817.60	0.00	0.00
066-0066-5300.00	NN1 WATER SYS STATE'S REMIT		1000.00	779.00	0.00	221.00
066-0066-5301.00	NN3 STATES REMIT WATER SAMPLE		500.00	478.19	0.00	21.81
066-0066-5303.00	NN7 SUPPLIES		0.00	0.00	0.00	0.00
066-0066-5304.00	NN8 EQUIPMENT		0.00	0.00	0.00	0.00
066-0066-5307.00	TRAVEL		100.00	0.00	0.00	100.00
066-0066-5309.00	NN4 OTHER EXPENSES		657.40	656.91	0.00	0.49
066-0066-5319.00	UNCLAIMED MONEY		0.00	0.00	0.00	0.00
066-0066-5367.00	NN13 PERKS COUNTY PORTION		815.00	814.46	0.00	0.54
066-0066-5368.00	MEDICARE COUNTY PORTION		60.00	79.62	0.00	19.62-
066-0066-5369.00	WORKMENS COMPENSATION		50.00	0.00	0.00	50.00
TOTAL 0066	PRIVATE WATER SYSTEMS		9000.00	8625.78	0.00	374.22
TOTAL 066	PRIVATE WATER SYSTEMS		9000.00	8625.78	0.00	374.22

*T transfer \$ 19,622 From Work..Comp to Medicare*

*TEB 12/30/19  
MGR 12.30.19*

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 068

ENDING ACCOUNT: 068Z

BIO-TERRORISM/EMERGENCY PREPAR

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
---------------	-----------------------------	-----------	----------------------------	--------------------------	-------------------------	---------------

2018						
068-2018-5102.00		X	40000.00	39965.06	0.00	34.94
068-2018-5303.00	SALARY		125.00	37.49	0.00	87.51
068-2018-5304.00	SUPPLIES		0.00	0.00	0.00	0.00
068-2018-5305.00	EQUIPMENT		4000.00	3367.89	0.00	632.11
068-2018-5306.00	CONTRACT SERVICES		1000.00	855.50	0.00	144.50
068-2018-5307.00	TRAVEL		0.00	0.00	0.00	0.00
068-2018-5308.00	ADVERTISING		5800.00	3933.23	0.00	1866.77
068-2018-5309.00	OTHER EXPENSES		5600.00	5811.29	0.00	211.29-
068-2018-5367.00	PERKS		600.00	572.38	0.00	27.62
068-2018-5368.00	MEDICARE		875.00	399.74	0.00	475.26
068-2018-5369.00	WORKER'S COMP.		58000.00	54942.58	0.00	3057.42
TOTAL 2018		X	58000.00	54942.58	0.00	3057.42
TOTAL 068	BIO-TERRORISM/EMERGENCY PREPAR		58000.00	54942.58	0.00	3057.42
TOTAL REPORT:			58000.00	54942.58	0.00	3057.42

*Transfer \$ 211.29 from: Work. Comp.  
To: PERKS \$ 211.29*

*TEB 12/30/19  
MGR 12.30.19*

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 068

ENDING ACCOUNT: 068Z

068 BIO-TERRORISM/EMERGENCY PREPAR

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
---------------	-----------------------------	-----------	----------------------------	--------------------------	-------------------------	---------------

2018						
068-2018-5102.00		X	40000.00	39965.06	0.00	34.94
068-2018-5303.00	SALARY		125.00	37.49	0.00	87.51
068-2018-5304.00	SUPPLIES		0.00	0.00	0.00	0.00
068-2018-5305.00	EQUIPMENT		4000.00	3367.89	0.00	632.11
068-2018-5306.00	CONTRACT SERVICES		1000.00	855.50	0.00	144.50
068-2018-5307.00	TRAVEL		0.00	0.00	0.00	0.00
068-2018-5308.00	ADVERTISING		5800.00	3933.23	0.00	1866.77
068-2018-5309.00	OTHER EXPENSES		5600.00	5811.29	0.00	211.29-
068-2018-5367.00	PERKS		600.00	572.38	0.00	27.62
068-2018-5368.00	MEDICARE		875.00	399.74	0.00	475.26
068-2018-5369.00	WORKER'S COMP.		58000.00	54942.58	0.00	3057.42
TOTAL 2018		X	58000.00	54942.58	0.00	3057.42
TOTAL 068	BIO-TERRORISM/EMERGENCY PREPAR		58000.00	54942.58	0.00	3057.42
TOTAL REPORT:			58000.00	54942.58	0.00	3057.42

*Transfer \$ 211.29 from: Work. Comp.  
To: PERKS \$ 211.29*

*TEB 12/30/19  
MCR 12.30-19*

BPMEKXST 2019/12/30 10:37:39

THE COUNTY OF MORGAN  
Expense Report

FM 5.4.0

Page: 1

AS OF: 12/30/2019

STARTING ACCOUNT: 075

ENDING ACCOUNT: 075Z

YEAR: 2019

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR EMC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
075	MORGAN COUNTY LICE PROGRAM					
075-0075-5306.00	MORGAN COUNTY LICE PROGRAM CONTRACT SERVICES		10000.00	8624.12	0.00	1375.88
075-0075-5307.00	TRAVEL & EXPENSES		0.00	0.00	0.00	0.00
075-0075-5309.00	OTHER EXPENSES		2000.00	128.87	0.00	1871.13
075-0075-5369.00	WORKER'S COMPENSATION		0.00	81.02	0.00	81.02-
TOTAL 0075	MORGAN COUNTY LICE PROGRAM		12000.00	8834.01	0.00	3165.99
TOTAL 075	MORGAN COUNTY LICE PROGRAM		12000.00	8834.01	0.00	3165.99

*Transfer \$81.02 from Other Expenses  
To Work Comp.*

*TEB 12/30/19  
MAR 12-30-19*

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 112

ENDING ACCOUNT: 112Z

112 RURAL TRANSIT CAPITAL REPLACEM

ACCOUNT NO. /	ACCOUNT DESC /	TRANSFERS	BUDGET AMT /	Y-T-D EXP /	ENCUMBRANCE /	UNENC BALANCE
	SUPP. APPROP		PRIOR YR ENC'	PRIOR YR EXP	M-T-D EXP	
0112	RURAL TRANSIT CAPITAL REPLACEM					
112-0112-5102.00	MECHANIC SALARY		35000.00	30124.02	0.00	4875.98
112-0112-5301.00	FEDERAL ASST. (CAPITAL REPLACEMENT)		386537.00	41227.36	0.00	345309.64
112-0112-5302.00	STATE ASST. (CAPITAL REPLACEMENT)		0.00	0.00	0.00	0.00
112-0112-5303.00	MISC. ASST. (CAPITAL REPLACEMENT)		59101.00	54101.00	0.00	5000.00
112-0112-5309.00	BUILDING MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00
112-0112-5367.00	MCHANIC P. E. R. S		4500.00	3835.69	0.00	664.31
112-0112-5368.00	MECHANIC MEDICARE		500.00	382.25	0.00	117.75
112-0112-5369.00	MECHANIC WORKER'S COMP.		0.00	0.00	0.00	0.00
112-0112-5371.00	MECHANIC INSURANCE		17100.00	19036.53	0.00	1936.53-
TOTAL 0112	RURAL TRANSIT CAPITAL REPLACEM		502738.00	148706.85	0.00	354031.15
TOTAL 112	RURAL TRANSIT CAPITAL REPLACEM		502738.00	148706.85	0.00	354031.15

*Transfer \$ 1936.53 From: Misc. Asst  
To: Insurance*

*TEB 12/30/19  
MGR 12-30-19*

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 113

ENDING ACCOUNT: 113Z

113 MORGAN COUNTY PUBLIC TRANSIT

ACCOUNT NO. /	ACCOUNT DISC /	TRANSFERS	BUDGET AMT /	Y-T-D EXP /	ENCUMBRANCE /	UNENC BALANCE
	SUPP. APPROP		PRIOR YR ENC'	PRIOR YR EXP	M-T-D EXP	
0113	MORGAN COUNTY PUBLIC TRANSIT					
113-0113-5102.00	SALARIES		80000.00	79461.80	0.00	538.20
113-0113-5102.01	DRIVER SALARY		37500.00	393471.57	0.00	18471.57-
113-0113-5102.02	DISPATCHER SALARY		5000.00	50963.99	0.00	963.99-
113-0113-5303.00	SUPPLIES		7500.00	5940.18	0.00	1559.82
113-0113-5304.00	EQUIPMENT		0.00	0.00	0.00	0.00
113-0113-5305.00	MAINTENANCE & REPAIR		15000.00	12844.65	0.00	2155.35
113-0113-5306.00	CONTRACTS		0.00	0.00	0.00	0.00
113-0113-5307.00	TRAVEL		130000.00	114991.96	0.00	15008.04
113-0113-5308.00	ADVERTISING		5000.00	3170.51	0.00	1829.49
113-0113-5309.00	MISCELLANEOUS EXPENSES		41700.00	41032.34	0.00	667.66
113-0113-5310.00	DEBT PAYMENT		90000.00	6705.67	0.00	83294.33
113-0113-5311.00	LEASING		0.00	0.00	0.00	0.00
113-0113-5312.00	SEAT MEDICARE		28000.00	7036.29	0.00	20963.71
113-0113-5313.00	ATHENS ON DEMAND MEDICARE		20000.00	5421.39	0.00	14578.61
113-0113-5314.00	LOGAN PUBLIC TRANSIT MEDICARE		10000.00	0.00	0.00	10000.00
113-0113-5315.00	UTILITIES		36000.00	21526.88	0.00	14473.12
113-0113-5316.00	P. R. R. S.		16000.00	10407.55	0.00	5592.45
113-0113-5367.01	DRIVER P. R. R. S.		56000.00	55112.69	0.00	887.31
113-0113-5367.02	DISPATCHER F. R. R. S.		6300.00	6969.30	0.00	669.30-
113-0113-5368.00	MEDICARE		1200.00	1133.75	0.00	66.25
113-0113-5368.01	DRIVER MEDICARE		5500.00	5834.89	0.00	134.89-
113-0113-5368.02	DISPATCHER MEDICARE		600.00	690.63	0.00	90.63-
113-0113-5369.00	WORKER'S COMPENSATION		2000.00	2128.24	0.00	128.24-
113-0113-5369.01	DRIVER WORKER'S COMPENSATION		11000.00	9138.86	0.00	1861.14
113-0113-5369.02	DISPATCHER WORKER'S COMPENSATION		1300.00	1251.91	0.00	48.09
113-0113-5371.00	INSURANCE		139100.00	133653.16	0.00	5446.84
113-0113-5372.00	AUTO INSURANCE		3000.00	28660.60	0.00	1339.40
113-0113-5373.00	VEHICLES		0.00	0.00	0.00	0.00
113-0113-5374.00	UNEMPLOYMENT COMPENSATION		1000.00	0.00	0.00	1000.00
TOTAL 0113	MORGAN COUNTY PUBLIC TRANSIT		1158200.00	997348.81	0.00	160851.19
TOTAL 113	MORGAN COUNTY PUBLIC TRANSIT		1158200.00	997348.81	0.00	160851.19

*T transfers \$ 20458.62 from:*  
*TO:* Delat pmt. \$ 18471.57  
 Dr. Salary 963.99  
 Disp Salary 669.30  
 Pers 134.89  
 Dr. Med. 90.63  
 Disp med. v calls 188.24  
 MCR 12-30-19

Expense Report

AS OF: 12/30/2019

YEAR: 2019

STARTING ACCOUNT: 274

ENDING ACCOUNT: 274Z

274

CARLOS RIECKER PERM. IMP. FUND

ACCOUNT NO. /	ACCOUNT DESC / SUPP. APPROP	TRANSFERS	BUDGET AMT / PRIOR YR ENC'	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
---------------	-----------------------------	-----------	----------------------------	--------------------------	-------------------------	---------------

0274	CARLOS RIECKER PERM. IMP. FUND					
274-0274-5102.00	SALARY		20000.00	29734.14	0.00	9734.14-
274-0274-5301.00	DEBT PMT.		12400.00	125725.10	0.00	1725.10-
274-0274-5303.00	SUPPLIES		2000.00	0.00	0.00	2000.00
274-0274-5304.00	EQUIPMENT		0.00	0.00	0.00	0.00
274-0274-5305.00	REPAIRS		20000.00	0.00	0.00	20000.00
274-0274-5306.00	CONTRACTS, SERVICES		75000.00	0.00	0.00	75000.00
274-0274-5367.00	PERM. COUNTY PORTION		2800.00	4292.10	0.00	1492.10-
274-0274-5368.00	MEDICARE		290.00	431.15	0.00	141.15-
274-0274-5369.00	WORKER'S COMPENSATION		400.00	223.32	0.00	176.68
274-0274-5370.01	UNEMPLOYMENT COMP.		0.00	0.00	0.00	0.00
274-0274-5370.00	INSURANCE		0.00	0.00	0.00	0.00
TOTAL 0274	CARLOS RIECKER PERM. IMP. FUND		244490.00	160411.81	0.00	84078.19
TOTAL 274	CARLOS RIECKER PERM. IMP. FUND		244490.00	160411.81	0.00	84078.19
TOTAL REPORT:			244490.00	160411.81	0.00	84078.19

Transfer From: Contracts \$13,092.49

To: Salary

9,734.14

Dedt pmt.

1,725.10

PERs

1,492.10

Medicare

141.15

TEB 12/30/19  
MCE 12-30-19

# OHIO AUDITOR OF STATE KEITH FABER



53 Johnson Road  
The Plains, Ohio 45780-1231  
(740) 594-3300 or (800) 441-1389  
SoutheastRegion@ohioauditor.gov

**Chief Auditor**  
Shane Statler, CFE  
smstatler@ohioauditor.gov

**Assistant Chief Auditor**  
Denise Blair, CPA  
dablair@ohioauditor.gov

**Regional Liaison**  
Dominic Ciano  
dfciano@ohioauditor.gov

**Senior Audit Manager**  
Rick Carpenter, CFE  
ricarpenter@ohioauditor.gov

**Audit Manager**  
Treva Huffman  
tshuffman@ohioauditor.gov

**Assistant Auditor**  
Jerry Smith  
Heather Fontenot  
Chantell Danford

## MORGAN COUNTY Exit Conference Agenda Fiscal Year Ended December 31, 2018 December 30, 2019

*About our Office:* As Ohio's chief compliance officer, the Auditor of State makes Ohio government more efficient, effective, and transparent by placing checks and balances on state and local governments for taxpayers.

The purpose of this meeting is to share our audit results and draft reporting. We value and appreciate your participation.

### Confidentiality

Please note Ohio Revised Code §121.22(D)(2) exempts audit conference meetings from the requirements of the Open Meetings Act. In addition, Ohio Revised Code §117.26 provides that audit reports are not considered a public record under the Public Records Act until certified. Therefore, it is requested that attendees refrain from discussing the audit, releasing the audit, or disclosing communications conducted during the course of the audit conference until the audit is released and certified.

### Audit Scope and Letters

We will issue the following:

- **Independent Auditors' Report (or financial statement audit) for the fiscal year ended December 31, 2018**

The purpose of our financial statement audit is to provide an opinion on whether your financial statements are presented fairly, in all material respects, in accordance with the applicable reporting framework. The audit does not attempt to confirm the accuracy of every amount, but does search for errors large enough to affect the conclusions and decisions of a financial statement user.

- **Report on Internal Control over Financial Reporting and on Compliance and Other Matters Required by Government Auditing Standards for the fiscal year ended December 31, 2018**

In addition to issuing a financial statement opinion, we also issue a report that describes the scope of our internal control testing over financial reporting and compliance, and the results of that testing. We audit in

---

Efficient • Effective • Transparent



**Levels of Reporting**

As noted in the entrance conference agenda, *Government Auditing Standards* require us to report on internal control and compliance with provisions of laws, regulations, contracts and grant agreements, as well as communicate deficiencies in internal control, fraud, noncompliance with provisions of laws, regulations, contracts, and grant agreements, and abuse.

- **Findings**

Findings formally address issues in an audit report. Findings report significant deficiencies and material weaknesses in internal controls; misappropriation; and material abuse or non-compliance with laws, regulations, contracts, and grant agreements. Officials may respond to, or contest, in writing, the contents of the audit report within five days from the receipt of the preliminary draft audit report.

- **Management Letters**

Management letters communicate control deficiencies, non-compliance or abuse with a less-than-material effect on the financial statements or other issues with significance to the audit objectives. Management letters are not included in the audit report.

- **Agenda or Verbal Comments**

Agenda or verbal comments address control deficiencies or non-compliance with laws or regulations that have an insignificant or immaterial effect, or errors with an immaterial effect on the financial statements. These issues are informally communicated to management.

**Other Required Communication**

In addition to the items discussed here, there are several items we are required to communicate with management and those charged with governance.

<b>AU-C 260, <i>The Auditor's Communication With Those Charged with Governance</i></b> <b>REQUIRED COMMUNICATION</b>	
The Auditor's Responsibilities Regarding the Financial Statement Audit	<p>We communicated these responsibilities in our engagement letter dated May 8, 2019. It is critical that you understand your responsibilities and management's responsibilities in the audit process. This letter describes your responsibilities and ours.</p> <p>You should be aware of the differing levels of responsibility and assurance we assume in reporting on financial information, compliance, and internal controls.</p> <p>You should also be aware of the limitations of a cost-effective audit, including awareness that a cost-effective audit cannot be designed to detect immaterial fraud.</p>
Overview of the Planned Timing and Scope of the Audit	<p>"An informal Entrance Conference" was held on February 20, 2019 and additional communication regarding that conference was communicated to the Management and Those Charged with Governance, via email on February 20, 2019.</p>

e, With Management	
Independence	As described in their engagement letter to you, our Local Government Services (LGS) staff compiled your OCBOA cash financial statements. This theoretically impairs our independence to audit your statements. However, no impairment existed because you were able to assign a knowledgeable employee to review and approve LGS' work, and therefore retain responsibility for your County's financial statements.
Management's Representations	The representations we have requested from management are included in the attached representation letter dated December 30, 2019.
Our Responsibility for Other Information included with the Audited Statements	Our responsibility for other information included with the audited statements is communicated in our <i>Independent Auditor's Report</i> .

Generally accepted auditing standards (GAAS) require us to inform you that the above communication is intended solely for the information and use of those charged with governance and, if appropriate, management. It is not intended for anyone other than these specified parties.

GAAS requires us to include this restrictive language due to concerns that other readers may not fully understand the purpose of this information, and especially the potential for misunderstanding this communication when taken out of its intended context.

However, under Revised Code Section 117.26, this communication becomes a public record under Section 149.43, Revised Code, when we file copies of our audit report with the public officers enumerated in the Revised Code. When we file our reports, our working papers, including this communication, become available to the public upon request, subject to information protected for criminal investigations, by attorney-client privilege or any additional protections provided for by local, state or federal law. GAAS does not affect public access to our reports or working papers.

**Concluding Comments**

Once released, the audit report is a public record and will be available via the Audit Search on the Auditor of State (AOS) website (<http://www.ohioauditor.gov/auditsearch/Search.aspx>). Although the management letter is also considered a public record and should be distributed upon request by the County or the AOS, it will not be accessible from the Audit Search above.

The report will be processed and should be released from Columbus in the next two to three weeks. Upon release of the final audit report, you will receive a link to complete an online client survey. Please complete this survey at your earliest convenience and submit it to our office, as your opinion regarding our services is greatly appreciated.