

July 8, 2019 Minutes of the Morrow County Budget Commission By Sec. Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in session on July 8, 2019, at 1 pm in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer and Mrs. Patricia K. Davies, Auditor. No others attended the meeting. Treasurer Goff made motion to approve the corrected minutes from June 10 & 24, 2019. Auditor Davies seconded the motion and the motion passed unanimously.

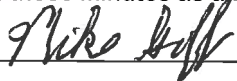
In unfinished business, the MCBC reviewed the Morrow County Health District Apportionment in 2020 and cash carryover of Townships and Villages. Budget Commission tabled these items.

In new business, the MCBC reviewed and approved by motion of Treasurer Goff and second by Auditor Davies the following:

- 2019 Schools' Amended Certificates with Appropriations: Cardington, Highland, Mt. Gilead, Northmor.
- Local Library 2020 Budgets: Mt. Gilead Free Public.
- Local Government Funds: County 59%, County Park Board 1%, Villages 16%, and Townships 24%.
- Local Government Fund: review and approve distribution of annual Library meeting on August 5, 2019.
- 2019 County Amended Certificate: Fund 8564 new grant \$61155; Fund 2320 Tax Liens additional \$8110.72; Fund 2097 HAVA BOE Grant new \$50000; Fund 5110 additional \$120000.
- 2020 County Official Certificate of resources updated Sheriff's Office revenues.

With no other business before the Budget Commission, the meeting was adjourned by motion of Treasurer Goff at 2 pm. The next meeting was confirmed for July 22 and then August 5 at 1 pm.

By signing on August 5, 2019, we certified these minutes as true and correct.





Charles Howland, Prosecutor

Mike Goff, Treasurer

Patricia K. Davies, Auditor

July 22, 2019 Minutes of the Morrow County Budget Commission By Sec. Patricia Davies

The Morrow County Budget Commission (MCBC) met in session on July 22, 2019, at 1 pm in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, Prosecutor Charles Howland and Mrs. Patricia K. Davies, Auditor. No others attended the meeting.

In unfinished business by motion of Treasurer Goff and seconded by Prosecutor Howland, the MCBC reviewed and approved unanimously the following:

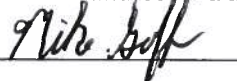
- ✓ Morrow County Health District Apportionment in 2020 – discussion/tabled.
- ✓ Local Government Funds: County 59%, County Park Board 1%, Villages 16%, and Townships 24%.
- ✓ Library Local Government Fund: equal distribution of 25% to each local library.

In new business, the MCBC reviewed and approved the following by motion of Treasurer Goff and second by Prosecutor Howland:

- Local Library 2020 Budgets: Cardington, Selover Public, Johnsville-Perry Cook.
- Schools' 2020 Official Certificates with Appropriations: Cardington, Highland.
- 2019 Amended Certificate: Canaan Township.
- 2020 Townships/Villages/Special Districts Official Certificates: all but Peru and South Bloomfield.

With no other business before the Budget Commission, the meeting was adjourned by motion of Prosecutor Howland at 1:40 pm. The next meeting was confirmed for August 5, 2109 at 1 pm.

By signing on August 5, 2019, we certified these minutes as true and correct.





Charles Howland, Prosecutor

Mike Goff, Treasurer

Patricia K. Davies, Auditor

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on **July 8, 2019**

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	<u>8564</u>	<u>\$ 61,155.00</u>	<u>ODH Federal Grant (CFDA 93.268) Get Vaccinated Ohio</u>
2.	<u>2320</u>	<u>\$ 8,110.72</u>	<u>Tax Lien Sales</u>
3.	<u>2097</u>	<u>\$ 50,000.00</u>	<u>HAVA GRANT - BOE</u>
4.	<u>5110</u>	<u>\$ 120,000.00</u>	<u>SOMOCO ADDITIONAL CASH</u>
5.	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>
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14.	<u> </u>	<u> </u>	<u> </u>
15.	<u> </u>	<u> </u>	<u> </u>

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff 7-8-19

Charles Howland, Morrow County Prosecutor

Charles Howland

Patricia K. Davies, Morrow County Auditor

The Morrow County Budget Commission (MCBC) met in session on August 5, 2019, at 1 pm in the County Auditor’s Office, Room 7, Morrow County Court House. The following members were present: Prosecutor Charles Howland, Mr. Mike Goff, Treasurer and Mrs. Patricia K. Davies, Auditor. Others attending the meeting were Ms. Kile Byington, Fiscal Officer, Perry-Cook Memorial Library; Ms. Lisa Murray, Director, Cardington Lincoln Library; Cieria Burgett, Fiscal Officer, Cardington

In unfinished business by motion of Treasurer Goff and seconded by Prosecutor Howland, the MCBC reviewed and approved unanimously the following:

- ✓ Morrow County Health District Apportionment in 2020 – discussion/tabled.
- ✓ Local Government Funds approved at County 59%, County Park Board 1%, Villages 16%, and Townships 24%.
- ✓ Library Local Government Fund: equal distribution of 25% to each local library.

LGF Entities	2016 %	2017 %	2018 %	2019%	2020
Cardington	24.92%	24.92%	25%	25%	25%
Perry Cook	24.92%	24.92%	25%	25%	25%
Selover	24.92%	24.92%	25%	25%	25%
Mt. Gilead	25.24%	25.24%	25%	25%	25%
Library Totals	\$956305.71	\$981001.97	\$934,632.46	\$988938.00	\$1,025566.98

In new business, the MCBC reviewed and approved the following Amended Certificates by motion of Treasurer Goff and second by Prosecutor Howland:

- South Bloomfield
- Village of Fulton

In other new business by motion of Prosecutor Howland and second by Treasurer Goff, MCBC approved the request for amending the 2019 County Certificate as follows:

1. Fund 1000 by adding \$100000 from the Capital Improvement Fund. The motion passed unanimously.

With no other business before the Budget Commission, the meeting was adjourned by motion of Treasurer Goff at 1:26 pm. The next meeting was confirmed for August 26 and then September 9, 2019.

By signing on August 26, 2019, we certified these minutes as true and correct.

Charles Howland, Prosecutor

Mike Goff, Treasurer

Patricia K. Davies, Auditor

The Morrow County Budget Commission (MCBC) met in session on August 26, 2019, at 1:06 pm in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Charles Howland, Prosecutor, Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. No others attended the meeting.

In unfinished business, the MCBC tabled the Health District appointment amount determination by motion of Treasurer Goff and second of PA Howland. Next the MCBC held for more information the Perry-Cook Library Budget and approved the budgets submitted as presented by motion of Treasurer Goff, second by Auditor Davies for the following:

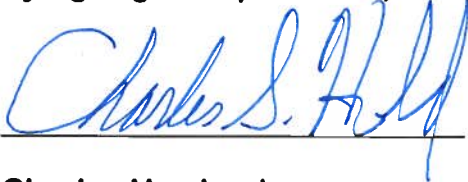
- Big Walnut Fire District
- Village of Marengo
- Peru Township

Next in new business, Treasurer Goff made motion to approve the following new certifications requested by County departments; second by PA Howland the motion passed unanimously.

- a. Fund 2646 add \$7250 new 2019 Community Based Corrections grant funds.
- b. Fund 2609 add \$4095 new 2020 Justice Reinvestment Incentives grant funds.
- c. Fund 2647 add \$9500 new 2020 Community Based Corrections grant funds.
- d. Fund 2649 add \$49,517 new 2020 Community Based Corrections Supervision grant funds.

With no other business before the Budget Commission, the meeting was adjourned at 1:20 pm. The next meeting was confirmed for September 9, 2019, at 1 pm.

By signing on September 9, 2019, we certified these minutes as true and correct.



Charles Howland
Prosecuting Attorney



Michael Goff
County Treasurer



Patricia K. Davies
County Auditor

_____\Nothing follows/_____

September 9, 2019 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in session on September 9, 2019, at 1:05 pm in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Charles Howland, Prosecutor, Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. No others attended the meeting.

In unfinished business, the MCBC made motion to approve 2020 appointment as follows: if the Fund 8550 Health District General Fund unencumbered cash carryover is over \$200,000 then the appointment will remain the same as in 2019; if the Fund 8550 Health District General Fund unencumbered cash carryover is under \$200,000, then the appointment will be as requested by the Health District or \$72,000. By motion of Treasurer Goff and second of PA Howland, this motion passed unanimously.



Next the MCBC held for more information the Perry-Cook Library Budget as presented. Additionally, the MCBC accepted as filed the 2018 Amended Certificate but did not sign in approval because post submission deadline. The 2019 Amended Certificate from Perry-Congress JFD was accepted as filed but requested resubmission in correct format.

Next in new business, PA Howland made motion to approve the following new certifications requested by County departments; second by Auditor Davies the motion passed with Treasurer Goff abstaining.

- a. Fund 2641 add new \$26857 Substance Abuse Initiative grant to Common Pleas Court.
- b. Fund 2943 add new Opiate Rapid Engagement Specialist grant \$55,000 to Sheriff.
- c. Fund 2317 met certification; add \$4774.11 new DRETAC revenue.
- d. Fund 1000 from Excess Title Funds add \$24525 to transfer out.
- e. Fund 4777 IT Capital Improvement Phones – add new \$24525.
- f. Fund 2911 Northmor SRO add new \$25000 which is expected to be spent in 2019.

With no other business before the Budget Commission, the meeting was adjourned at 1:25 pm. The next meeting was confirmed for September 23, 2019, at 1 pm.

By signing on October 4, 2019, we certified these minutes as true and correct.

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Charles Howland	Michael Goff	Patricia K. Davies
Prosecuting Attorney	County Treasurer	County Auditor
September 18, 2019	Minutes of the Morrow County Budget Commission	By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in special session on September 18, 2019, at 9:05 am in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. No others attended the meeting.

In special business, by motion of Treasurer Goff and second by Auditor Davies, the following certifications were approved: Fund 2061 MCAT – new revenue \$715,000; Fund 2065 Mobility Manager Grant – new grant \$50,290; Fund 2060 MCTC – decertify \$300,000.

With no other business before the Budget Commission, the meeting was adjourned at 1:25 pm. The next meeting was confirmed for September 23, 2019, at 1 pm.

By signing on October 4, 2019, we certified these minutes as true and correct.

_____  

Charles Howland	Michael Goff	Patricia K. Davies
Prosecuting Attorney	County Treasurer	County Auditor

By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in special session on October 4, 2019, at 9 am in the County Auditor’s Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. No others were attending.

In unfinished business, the Budget Commission reviewed the corrected minutes from September 9 & 23. By motion of Treasurer Goff and second by Auditor Davies, the motion passed unanimously.

Next in new business, Treasurer Goff made motion to approve with a second by Auditor Davies the motion passed unanimously the following:

- Fund 2121 Council for Governments – \$30751.31.
- Fund 2063 PRC Repair Program - new \$\$65038.33.
- Fund 2610 Justice Reinvestment and Incentives Grant – new \$19172.00.

Lastly, Treasurer Goff made motion to approve Northmor Local Schools’ budget; second by Auditor Davies the motion passed unanimously.

With no other business before the Budget Commission, the meeting was adjourned at 9:30 am. The next meeting was confirmed for October 28, 2019, at 1 pm. By signing on October 28, 2019, we certified these minutes as true and correct.

_____		
Prosecutor Charles Howland	Treasurer Mike Goff	Auditor Patricia K. Davies

October 28, 2019 Morrow County Budget Commission Minutes

The Morrow County Budget Commission (MCBC) met in regular session on October 28, 2019, at 1 pm in the County Auditor’s Office, Room 7, Morrow County Court House. The following members were present: Attorney Charles Howland, Prosecutor, Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. No others were attending.

In unfinished business, the Budget Commission reviewed the corrected minutes from October 4. By motion of Treasurer Goff and second by Auditor Davies, the motion passed unanimously.

Next in new business, Prosecutor Howland made motion to approve certification requests; with a second by Auditor Davies the motion passed with Treasurer Goff abstaining:

By Patricia K. Davies

FUND	AMOUNT	NOTES
4777	\$,895.78	AMT GIVEN FOR SHERIFF MERAKI
3178	\$ 324,612.50	Cash for Debt payments
5110	\$ 157,197.85	Met Certification - additional revenue
5159	\$ 93,077.84	Met Certification - additional revenue
2706	\$ 47,232.10	Met certification - additional Revenue
2628	\$ 37,500.00	New grant - probation Services grant
2222	\$ 19,163.10	additional County Road Levy Revenue
2141	\$ 85,726.37	Additional Children Services
2060	(\$	decertify - using new fund
2063	\$ 13,535.50	Met certification - additional revenue
2061	\$ 143,287.65	met certification - additional revenue
2640	\$ 110,336.11	Met certification – additional grant
2902	\$ 16,500.00	new grant - targeted Alternative to prison

Lastly, Treasurer Goff made motion to approve the following TWP/Village budgets; second by Auditor Davies the motion passed unanimously:

- Franklin TWP 2019 Amended Certificate
- Village of Mt. Gilead 2019 Amended Certificate
- Village of Cardington 2019 Amended Certificate with adjusted appropriations.
- Perry – Cook Library 2020 Budget

With no other business before the Budget Commission, the meeting was adjourned at 2:15 pm. The next meeting was confirmed for November 25, 2019, at 1 pm.

By signing on December 8, 2019, we certified these minutes as true and correct.

 Prosecutor Charles Howland Treasurer Michael Goff Auditor Patricia K. Davies

Nothing follows/

November 25, 2019 Minutes of the Morrow County Budget Commission

By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in session on November 25, 2019, at 1:05 pm in the County Auditor’s Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. Others attending were Commissioner Whiston, Davis, & Castle.

In new business, there was discussion on the General Fund Certification and the 2019 Amended Certificate. After a brief review of the sales tax revenue, Treasurer Goff made motion to approve additional certification; seconded by Auditor Davies the motion passed unanimously. The approved certifications are as follows:

- 2141 Children Services – add \$55,600.56.
- 2619 CP Technology Fund – Add \$8535.44.
- 1000 General – add \$403,613.38.
- 2006 recycling – add \$3704.50.
- 2008 Non DKKM – add \$1005.00.
- 2010 Whetstone – add \$196,305.56.
- 2061 MCAT – add \$106,293.55.
- 2065 Mobility Grant – add \$19645.00.
- 2202 County Engineer – add \$349,654.62.
- 2415 COC Title – add \$33220.57.
- 2605 CP Grant – add \$8407.49.
- 2640 Youth Services CP – add \$91,269.84.
- 2901 SO Grant - add \$29,136.01.

Next in new business, Treasurer Goff made motion to approve the following new amended certificates/budget by County TWP/Villages; second by Auditor Davies the motion passed unanimously.

- Fulton Village
- Chesterville Village

With no other business before the Budget Commission, the meeting was adjourned at 1:40 pm by Treasurer Goff. The next meeting was confirmed for December 8, 2019, at 1 pm.

By signing on December 8, 2019, we certified these minutes as true and correct.

Charles Howland
Prosecuting Attorney



Michael Goff
County Treasurer



Patricia K. Davies
County Auditor

_____ \Nothing follows/ _____

December 9, 2019 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in session on December 9, 2019, at 1:05 pm in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, and Mrs. Patricia Davies, Auditor. No other were attending the meeting.

In unfinished business, the Budget Commission reviewed the minutes from October 28 & November 25. By motion of Treasurer Goff and second by Auditor Davies, the motion passed unanimously.

In new business, Treasurer Goff made motion to approve certification of additional revenue, \$6866.48, in Fund 3173 MCAT Services Garages Debt; second by Auditor Davies the motion passed unanimously.

Next in new business, Treasurer Goff made motion to approve the following budgets; second by Auditor Davies the motion passed unanimously: Village of Cardington, Cardington Recreational District, and Village of Fulton.

In other new business, Treasurer Goff made motion to approve the Amended 2020 Certificated of Estimated Resources; second by Auditor Davies the motion passed unanimously.

With no other business before the Budget Commission, the meeting was adjourned at 1:25 pm. The next meeting was confirmed for December 16, 2019, at 1 pm.

By signing on December 23, 2019, we certified these minutes as true and correct.





Charles Howland

Michael Goff

Patricia K. Davies

Prosecuting Attorney

County Treasurer

County Auditor

December 16, 2019 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in special session on December 16, 2019, at 1:10 pm in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. No others attended the meeting.

Next in new business, Treasurer Goff made motion to approve the following amended budgets; second by Auditor Davies the motion passed unanimously: Cardington Township.

In other new business, Treasurer Goff made motion to approve the Amended 2020 Certificated of Estimated Resources General Fund total \$11,050,463; all other Special Revenue Funds \$35,052,346 ; second by Auditor Davies the motion passed unanimously.

With no other business before the Budget Commission, the meeting was adjourned at 1:20 pm. The next meeting was confirmed for September 23, 2019, at 1 pm.

By signing on December 23, 2019, we certified these minutes as true and correct.





Charles Howland

Michael Goff

Patricia K. Davies

Prosecuting Attorney

County Treasurer



County Auditor

December 23, 2019 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in session on December 23, 2019, at 9:05 am in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, and Mrs. Patricia Davies, Auditor. No other were attending the meeting.

In new business, Treasurer Goff made motion to approve certifications as follows: see attached signed lists. Second by Auditor Davies the motion passed unanimously.

With no other business before the Budget Commission, the meeting was adjourned at 1:25 pm. The next meeting was confirmed for December 30, 2019, at 9am. By signing on January 6, 2020, we certified these minutes as true and correct.

_____		
Charles Howland	Michael Goff	Patricia K. Davies
Prosecuting Attorney	County Treasurer	County Auditor

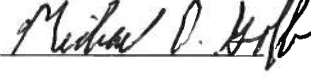

December 30, 2019 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in special session on December 30, 2019, at 10:05 am in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. No others attended the meeting.

In new business, Treasurer Goff made motion to approve the Amended 2019 Certificate of Estimated Resources with decertification as listed on the attached signed document; second by Auditor Davies the motion passed unanimously.

With no other business before the Budget Commission, the meeting was adjourned at 10:10 am. The next meeting was confirmed for January 6 & 13, 2020, at 1 pm.

By signing on January 6, 2020, we certified these minutes as true and correct.

_____		
Charles Howland	Michael Goff	Patricia K. Davies
Prosecuting Attorney	County Treasurer	County Auditor

December 31, 2019 Minutes of the Morrow County Budget Commission By Patricia K. Davies

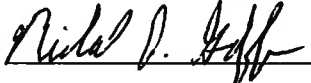

The Morrow County Budget Commission (MCBC) met in special session on December 31, 2019, at 2:30 pm in the County Auditor's Office, Room 7, Morrow County Court House. The following members were present: Mr. Mike Goff, Treasurer, and Mrs. Patricia K. Davies, Auditor. No others attended the meeting.

In new business, Treasurer Goff made motion to approve the Amended 2019 Certificate of Estimated Resources with decertification as listed on the attached signed document; second by Auditor Davies the motion passed unanimously.

In other new business, Treasurer Goff made motion to approve the 2020 Official Certificate of Estimated Resources with the Health Department Revenue estimates; second by Auditor Davies the motion passed unanimously.

With no other business before the Budget Commission, the meeting was adjourned at 2: 35 pm. The next meeting was confirmed for January 6 & 13, 2020, at 1 pm.

By signing on January 6, 2020, we certified these minutes as true and correct.

_____		
Charles Howland	Michael Goff	Patricia Davies
Prosecuting Attorney	County Treasurer	County Auditor



MORROW COUNTY COMMISSIONERS

80 North Walnut Street, Suite A
Mount Gilead, Ohio 43338

Commissioners:
Thomas E. Whiston
Burgess W. Castle
Warren E. Davis

Phone: (419) 947-4085
Fax: (419) 947-1860
www.morrowcountyohio.gov

COPY

The following action was taken by the Board of Morrow County Commissioners during regular session on December 23, 2019:

**IN THE MATTER OF
APPROVAL FOR AUDITOR TO UNAPPROPRIATE/DECERTIFY AS NEEDED
FOR YEAR END FINANCIALS: 19-R-982**

Mr. Whiston made a motion to approve the Morrow County Auditor to unappropriate or decertify as needed for year end financials.

Mr. Davis duly seconded this motion.

Roll Call Vote: ..Mr. Castle..., "absent" ..Mr. Whiston..., "yea" .., Mr. Davis.., "yea"

BOARD OF MORROW COUNTY COMMISSIONERS

Tom E. Whiston

Burgess W. Castle

Warren E. Davis

MCC/ch

2019 DEC 24 AM 11:15
MORROW COUNTY
AUDITOR

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on **December 23**

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	<u>2011</u>	<u>(\$ 2,500.00)</u>	<u>DECERTIFY</u>
2.	<u>2040</u>	<u>(\$ 39,092.00)</u>	<u>DECERTIFY & over appropriated - 10040.00</u>
3.	<u>2041</u>	<u>(\$ 64,195.00)</u>	<u>DECERTIFY & over appropriated - 29195.00</u>
4.	<u>2042</u>	<u>(\$ 183,100.00)</u>	<u>DECERTIFY & over appropriated - 161425.03</u>
5.	<u>2043</u>	<u>(\$ 5,189.56)</u>	<u>DECERTIFY & over appropriated - 3843.55</u>
6.	<u>2045</u>	<u>(\$ 1,991.07)</u>	<u>DECERTIFY</u>
7.	<u>2047</u>	<u>(\$ 1,000.00)</u>	<u>DECERTIFY</u>
8.	<u>2053</u>	<u>(\$ 339,795.04)</u>	<u>DECERTIFY & over appropriated - 224703.85</u>
9.	<u>2058</u>	<u>(\$ 95,000.00)</u>	<u>DECERTIFY & over appropriated - 67942.14</u>
10.	<u>2062</u>	<u>(\$ 72,756.26)</u>	<u>DECERTIFY & over appropriated - 22075.78</u>
11.	<u>2414</u>	<u>(\$ 19,821.38) ^{Change to} (11,338.98)</u>	<u>DECERTIFY & over appropriated - 5356.97 ^{PKD}</u>
12.	<u>2424</u>	<u>(\$ 294.37) ^{PKD}</u>	<u>DECERTIFY</u>
13.	<u>2448</u>	<u>(\$ 1,370.96)</u>	<u>DECERTIFY</u>
14.	<u>2447</u>	<u>(\$ 1,632.37)</u>	<u>over appropriated</u>
15.	<u></u>	<u>(\$ 827,738.01)</u>	<u>GRAND TOTAL</u>

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff

Charles Howland, Morrow County Prosecutor

Charles Howland

Patricia K. Davies, Morrow County Auditor

Patricia K. Davies

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on **December 23**

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.


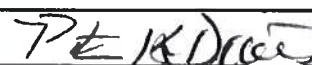
	FUND	AMOUNT	NOTES
1.			
2.	2285	(\$ 88.07)	decertify & over appropriated - 88.07
3.	2291	(\$ 11.68)	decertify & over appropriated - 11.68
4.	2294	(\$ 1,000.00)	decertify & over appropriated - 1000.
5.	2296	(\$ 32.69)	decertify & over appropriated - 32.69
6.	2297	(\$ 17.54)	decertify & over appropriated - 17.54
7.			
8.	2287	(\$ 520.00)	over appropriated
9.	2289	(\$ 1,400.00)	over appropriated
10.			
11.			
12.			
13.			
14.			
15..		(\$ 3,069.98)	GRAND TOTAL

Approved by:

Mike Goff, Morrow County Treasurer

Charles Howland, Morrow County Prosecutor

Patricia K. Davies, Morrow County Auditor

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on **December 23**

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	<u>2602</u>	<u>(\$ 3,750.00)</u>	<u>decertify</u>
2.	<u>2606</u>	<u>(\$ 727.03)</u>	<u>decertify</u>
3.	<u>2612</u>	<u>(\$ 944.00)</u>	<u>decertify</u>
4.	<u>2617</u>	<u>(\$ 649.00)</u>	<u>decertify & over appropriated - 229.65</u>
5.	<u>2619</u>	<u>(\$ 140.00)</u>	<u>decertify</u>
6.	<u>2626</u>	<u>(\$ 10,729.11)</u>	<u>decertify</u>
7.	<u>2634</u>	<u>(\$ 100.00)</u>	<u>decertify</u>
8.	<u>2654</u>	<u>(\$ 12,079.97)</u>	<u>decertify & over appropriated - 6416.52</u>
9.	<u>2693</u>	<u>(\$ 50.00)</u>	<u>decertify</u>
10.	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>
13.	<u> </u>	<u> </u>	<u> </u>
14.	<u> </u>	<u> </u>	<u> </u>
15..	<u> </u>	<u>(\$ 29,169.11)</u>	<u>GRAND TOTAL</u>

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff

Charles Howland, Morrow County Prosecutor

Patricia K. Davies

Patricia K. Davies, Morrow County Auditor

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on 12-23-19

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	<u>2706</u>	<u>(\$ 66,285.98)</u>	<u>over appropriated</u>
2.	<u>2728</u>	<u>(\$ 30.00)</u>	<u>decertify & over appropriated - 30.00</u>
3.	<u> </u>	<u> </u>	<u> </u>
4.	<u>2853</u>	<u>(\$ 1,897.72)</u>	<u>decertify</u>
5.	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>
13.	<u> </u>	<u> </u>	<u> </u>
14.	<u> </u>	<u> </u>	<u> </u>
15..	<u> </u>	<u>(\$ 68,213.70)</u>	<u>GRAND TOTAL</u>

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff

Charles Howland, Morrow County Prosecutor

Pat K Davies

Patricia K. Davies, Morrow County Auditor

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on **December 23**

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	<u>4027</u>	<u>\$ 15,000.00</u>	<u>intra fund CIP</u>
2.	<u>4027</u>	<u>\$ 5,000.00</u>	<u>INTR FUND CIP</u>
3.	<u>3777</u>	<u>(\$ 50,000.00) NB</u>	<u>decertify 12-26-2019</u>
4.	<u>4025</u>	<u>(\$ 400.00)</u>	<u>decertify</u>
5.	<u>8059</u>	<u>(\$ 252,000.00)</u>	<u>decertify + OVER Approp. - 252,000</u>
6.	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>
13.	<u> </u>	<u> </u>	<u> </u>
14.	<u> </u>	<u> </u>	<u> </u>
15.	<u> </u>	<u>(\$ 282,400.00)</u>	<u>GRAND TOTAL</u>

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff

Charles Howland, Morrow County Prosecutor

Charles Howland

Patricia K. Davies, Morrow County Auditor

Patricia K. Davies

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on **December 23**

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	<u>2909</u>	<u>(\$ 716.62)</u>	<u>decertify</u>
2.	<u>2911</u>	<u>(\$ 132.50)</u>	<u>decertify</u>
3.	<u>2916</u>	<u>(\$ 718.00)</u>	<u>decertify</u>
4.	<u>2918</u>	<u>(\$ 100.00)</u>	<u>decertify</u>
5.	<u>2919</u>	<u>(\$ 8,662.10)</u>	<u>decertify</u>
6.	<u>2924</u>	<u>(\$ 11,454.93)</u>	<u>decertify & over appropriated - 3181.89</u>
7.	<u>2939</u>	<u>(\$ 15,000.00)</u>	<u>decertify & over appropriated - 14552.37</u>
8.	<u>2943</u>	<u>(\$ 55,000.00)</u>	<u>decertify</u>
9.	<u>2981</u>	<u>(\$ 1,000.00)</u>	<u>decertify</u>
10.	<u>2984</u>	<u>(\$ 1,375.00)</u>	<u>decertify</u>
11.	<u>2989</u>	<u>(\$ 15,640.69)</u>	<u>decertify</u>
12.	<u> </u>	<u> </u>	<u> </u>
13.	<u> </u>	<u> </u>	<u> </u>
14.	<u> </u>	<u> </u>	<u> </u>
15..	<u> </u>	<u>(\$ 109,799.84)</u>	<u>GRAND TOTAL</u>

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff

Charles Howland, Morrow County Prosecutor

P.K. Davies

Patricia K. Davies, Morrow County Auditor

Morrow County Veterans Services
143 S. Main Street
Mt. Gilead, Ohio 43338
Ph: 419-946-1914 Fax: 419-946-1175

Certify

Date: December 19, 2019

To: Office of the Morrow County Auditor

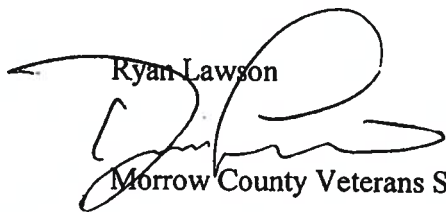
From: Veterans Service Commission

Subject: Transfer of Funds

The following requests are hereby submitted to the Morrow County Auditor's Office, for your review and approval. This is an INTRAFUND transfer.

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
1000-0027-530300	4027-0027-550750	\$ 15,000.00
1000-0027-550750	4027-0027-550750	\$ 5,000.00

Thank you in advance for your cooperation in this matter.

Ryan Lawson

Morrow County Veterans Service Officer (CVSO)

2019 DEC 19 PM 2: 59
PKC
MORROW COUNTY
AUDITOR

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on 12-23-19

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	<u>8550</u>	<u>(\$ 56,180.55)</u>	<u>decertify</u>
2.	<u>8557</u>	<u>(\$ 3,102.13)</u>	<u>decertify</u>
3.	<u>8564</u>	<u>(\$ 32,926.00)</u>	<u>decertify & over appropriated - 2,348.50</u>
4.	<u>8569</u>	<u>(\$ 30,769.28)</u>	<u>decertify & over appropriated - 17,860.26</u>
5.	<u>8575</u>	<u>(\$ 12,687.23)</u>	<u>decertify</u>
6.	<u>8545</u>	<u>(\$ 10,000.00)</u>	<u>decertify</u>
7.	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>
9.	<u>8553</u>	<u>(\$ 4,231.75)</u>	<u>over appropriated</u>
10.	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>
13.	<u> </u>	<u> </u>	<u> </u>
14.	<u> </u>	<u> </u>	<u> </u>
15.	<u> </u>	<u>(\$ 149,896.94)</u>	<u>GRAND TOTAL</u>

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff

Charles Howland, Morrow County Prosecutor

Charles Howland

Patricia K. Davies, Morrow County Auditor

Morrow County Budget Commission
48 East High Street Room #7
Mt Gilead, OH 43338
419.946.4060

2019 DEC 30 AM 10: 32

To: Morrow County Board of County Commissioners

MORROW COUNTY
AUDITOR

The following action was taken by the Morrow County Budget Commission on 12-30-2019

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	2016	(\$ 5,348.30) ✓	DECERTIFY
2. *	2060	(\$ 29,134.92)	UNAPPROPRIATE
3.	2111	(\$ 84,186.70) ✓	DECERTIFY & UNAPPROPRIATE ✓
4.	2113	(\$ 2,027.00) ✓	DECERTIFY & UNAPPROPRIATE \$734.51 ✓
5.	2130	(\$ 170.00) ✓	DECERTIFY
6.	2135	(\$ 36,079.54) ✓	DECERTIFY & UNAPPROPRIATE \$20587.25 ✓
7.	2370	(\$ 1,453.00) ✓	DECERTIFY
8.	2619	(\$ 140.00)	UNAPPROPRIATE ✓
9.	5100	(\$ 2,229.51) ✓	DECERTIFY
10.	5121	(\$ 1,528.61)	DECERTIFY
11.			
12.			
13.			
14.			
15..		(\$ 162,297.58)	GRAND TOTAL

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff

Charles Howland, Morrow County Prosecutor

Pat K. Davies

Patricia K. Davies, Morrow County Auditor

Cert done 12/30/19

Morrow County Budget Commission

48 East High Street Room #7

Mt Gilead, OH 43338

419.946.4060

2019 DEC 31 PM 2:40

MORROW COUNTY AUDITOR

To: Morrow County Board of County Commissioners

The following action was taken by the Morrow County Budget Commission on 12/30/2019 pd.

IN THE MATTER OF CERTIFICATION OF UNCERTIFIED MONIES.

	FUND	AMOUNT	NOTES
1.	4700	(\$ 48,813.00)	DECERTIFY
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.		(\$ 48,813.00)	GRAND TOTAL

Approved by:

Mike Goff, Morrow County Treasurer

Mike Goff

Charles Howland, Morrow County Prosecutor

Patricia K. Davies, Morrow County Auditor

Patricia K. Davies