

Subject: Bills – Approved – Madison County

After reviewing each of the purchase orders, then and nows, and vouchers listed above, Mr. Hunter moved to approve all purchase orders and allow payment of all then and nows and vouchers.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Transfer – Approved – Park District

Mr. Hunter moved to approve the transfer for the following:

Transfer from: Public Defender (1000-A15A-5-0508) in the amount of \$305.97.

Transfer to: Park District Other (7125-0000-4-0300) in the amount of \$305.97.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Appropriation – Approved – Park District

Mr. Hunter moved to approve the appropriation per unappropriated funds for the following:

Appropriate: Park District Other (7125-T892-5-0046) in the amount of \$305.97

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Budget Revision – Approved – Commissioners Permanent Improvement

Mr. Dhume moved to approve the budget revision for the following:

Decrease: Public Defender (1000-A15A-5-0508) in the amount of \$1,285.00.

Increase: Commissioners Permanent Improvement (1000-A01A-50057) in the amount of \$1,285.00.

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Budget Revision – Approved – Commissioners Other

Mr. Dhume moved to approve the budget revision for the following:

Decrease: Public Defender (1000-A15A-5-0508) in the amount of \$34.55.

Increase: Commissioners Other (1000-A01A-5-0046) in the amount of \$34.55.

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Budget Revision – Approved – Veterans

Mr. Dhume moved per the request of Jennifer Moore, VA CVSO, to approve the budget revision for the following:

Decrease: Veterans Allowances (1000-A09C-5-0060) in the amount of \$10,000.00.

Increase: Veterans Travel (1000-A09C-5-0040) in the amount of \$10,000.00.

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Transfer – Approved – Engineer Gas Tax

Mr. Hunter moved per the request of Heidi Howerton, Engineer Clerk, to approve the transfer of funding for the following:

Transfer from: Public Defender (1000-A15A-5-0508) in the amount of \$2,672.68.

Transfer to: Gas Tax Reimbursements (2000-0000-4-0600) in the amount of \$2,672.68

Sissy Wiseman

From: Sissy Wiseman [swiseman@co.madison.oh.us]
Sent: Monday, November 13, 2017 1:17 PM
To: 'Heidi Sollars'
Subject: RE: CORSA Check 3-13-17

Thanks, next week I'll present this to the Commissioners.
Sissy Wiseman

From: Heidi Sollars [mailto:hsollars@co.madison.oh.us]
Sent: Monday, November 13, 2017 1:12 PM
To: 'Sissy Wiseman'
Subject: RE: CORSA Check 3-13-17

Sissy,

After talking to Amanda from CORSA the check from 3-13-17 was a reimbursement for the Engineer's office for repair of the Chipper involved in an accident in January. The money (2672.68) needs to be transferred into the Engineer's reimbursements account 2000-K000-4-0600, so that we can process the payment to the vendor. Please let me know when the transfer is approved.

Thank you
Heidi Howerton

From: Sissy Wiseman [mailto:swiseman@co.madison.oh.us]
Sent: Monday, November 13, 2017 11:32 AM
To: 'Heidi Sollars' <hsollars@co.madison.oh.us>
Subject: CORSA Check 3-13-17

Attached is the CORA check from 3-13-17.
Sissy Wiseman

MADISON COUNTY
COMMISSIONERS
2017 NOV 13 PM 2:17

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Drawdowns – Approved – CDC

Mr. Dhume moved per the request of Whitaker Wright, CDC Consultant, to approve the drawdowns in the amounts of

\$16,987.00, \$11,750.00, and \$7,200.00.

Sissy Wiseman

From: whitaker.wright@stbcglobal.net
 Sent: Sunday, November 19, 2017 2:13 PM
 To: Sissy Wiseman; Emma Hall
 Cc: Jamie Kemper; Jennifer Hunter
 Subject: Madison County 2015 CHIP Draw 12
 Attachments: madison 2015 CHIP DD 12 CDBG.pdf; madison 2015 CHIP DD 12 HOME.pdf; madison 2015 CHIP DD 12 OHTF.pdf; madison 2015 CHIP Cash Record DD 12 Cash Record.pdf

Sissy/ Emma -

Attached are the draw sheets (3) for DD No. 12, along with a copy of the cash record for the draw showing the sources and uses of the funds. Please ask the Board to approve the draw tomorrow.

Have the Commissioners sign and date all three draw sheets. Make copies for the County's files. I will pick up the draw sheets Tuesday and mail the pages to OCD.

Whitaker

Whitaker W. Wright, Senior Planner
 CDC of Ohio, Inc.
 Community Development Consultants of Ohio
 1016 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247
 P: (614) 445-8373 | F: (614) 445-9431 | E: cdc@ohio@stbcglobal.net

State of Ohio
 Office of Community Development
 Request for Payment and Status of Funds request

MADISON COUNTY
 COMMISSIONERS
 2017 NOV 20 AM 9:31

Submit To: Development Services Agency Office of Community Development P.O. Box 1001 Columbus, Ohio 43216-1001	Name and Address of Grantee: Madison County Commissioners 1 N Main St, P.O. Box 616 London, OH 43140	CDBG E.D.R.L.F. Balance: \$ 0 CDBG Housing P.L. Balance: \$ 0 HOME Program Income Balance: \$ 0
Contact Person Information Name: Whitaker Wright Phone Number: (614) 445-8373 Email: whitaker.wright@stbcglobal.net	Grant Number: B-C-15-185-2 Draw Number: 143	State Use Only Date: Voucher #: Warrant #:

Project Nbr	Project Name	Activity Nbr	Activity Name	Housing Site Address (if Applicable)	Site Number	Amount Requested (\$)	Approved Activity/Site Budget (\$)	Balance of Activity/Site Budget** (\$)
3	Tenant-Based Rental Assistance	1	Rental / Housing Assistance			16,987.00	55,000.00	(2,581.00)

Total Amount of This Draw:	16,987.00	55,000.00	(2,581.00)
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Certification of Itemization of Expenditures: Two Authorized Signatures Are Required

I certify that this request for Payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) cited and that the amount drawn is proper for payment to the drawer's depository. I also certify that the data reported above is correct and that the amount of the request for Payment is not in excess of current needs.

Date: 11-20-17	Signature:	Title: Commissioner
Date: 11-20-17	Signature:	Title: Commissioner
State Use Only:	Date:	
Approved:		

State of Ohio
Office of Community Development
Request for Payment and Status of Funds request

MADISON COUNTY COMMISSIONERS

Submit To: Development Services Agency Office of Community Development P.O.Box 1001 Columbus, Ohio 43216-1001		Name and Address of Grantee: Madison County Commissioners 1 N Main St, PO Box 616 London, OH 43140	CDBG E.D.RLF Balance: \$ 0 CDBG Housing P.I. Balance: \$ 0 HOME Program Income Balance: \$ 0					
Contact Person Information Name: Whitaker Wright Phone Number: (614) 445-8373 Email: whitaker.wright@sbcglobal.net		Grant Number: S-C-15-1BS-1 Draw Number: 4	State Use Only Date: Voucher #: Warrant #:					
Project Nbr	Project Name	Activity Nbr	Activity Name	Housing Site Address (if Applicable)	Site Number	Amount Requested (\$)	Approved Activity/Site Budget (\$)	Balance of Activity/Site Budget** (\$)
1	Rehabilitation Assistance	2	Private Rental Rehab.	2893 SR 42, London, 43140		11,750.00	11,750.00	0.00

Total Amount of This Draw:	11,750.00	11,750.00	0.00
Certification of Itemization of Expenditures: Two Authorized Signature Are Required			
I Certify that this request for Payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) cited and that the amount drawn is proper for payment to the drawer's depository. I also certify that the data reported above is correct and that the amount of the request for Payment is not in excess of current needs.			
Date: 11-20-17	Signature: <i>[Signature]</i>	Title: Commissioner	
Date: 11-20-17	Signature: <i>[Signature]</i>	Title: Commissioner	
State Use Only:	Date:	Approved:	

State of Ohio
Office of Community Development
Request for Payment and Status of Funds request

MADISON COUNTY COMMISSIONERS

Submit To: Development Services Agency Office of Community Development P.O.Box 1001 Columbus, Ohio 43216-1001		Name and Address of Grantee: Madison County Commissioners 1 N Main St, PO Box 616 London, OH 43140	CDBG E.D.RLF Balance: \$ 0 CDBG Housing P.I. Balance: \$ 0 HOME Program Income Balance: \$ 0					
Contact Person Information Name: Whitaker Wright Phone Number: (614) 445-8373 Email: whitaker.wright@sbcglobal.net		Grant Number: B-C-15-1BS-1 Draw Number: 142	State Use Only Date: Voucher #: Warrant #:					
Project Nbr	Project Name	Activity Nbr	Activity Name	Housing Site Address (if Applicable)	Site Number	Amount Requested (\$)	Approved Activity/Site Budget (\$)	Balance of Activity/Site Budget** (\$)
4	Administration / Fair Housing	1	General Admin			5,200.00	50,000.00	2,400.00
4	Administration / Fair Housing	2	Fair Housing Program			1,000.00	1,000.00	0.00

Total Amount of This Draw:	6,200.00	51,000.00	2,400.00
Certification of Itemization of Expenditures: Two Authorized Signature Are Required			
I Certify that this request for Payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) cited and that the amount drawn is proper for payment to the drawer's depository. I also certify that the data reported above is correct and that the amount of the request for Payment is not in excess of current needs.			
Date: 11-20-17	Signature: <i>[Signature]</i>	Title: Commissioner	
Date: 11-20-17	Signature: <i>[Signature]</i>	Title: Commissioner	
State Use Only:	Date:	Approved:	

[Signature] Commissioner

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: County Expense and Revenue Accounts – Approved – Madison County

Mr. Hunter moved to approve all of the County's expense and revenue account balances for October 2017.

Madison County

Statement of Cash from Revenue and Expense

Forrest
Dhume
Hunter

From: 11/20/2017 To: 10/31/2017
Funds: 1000 to PR00

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	GENERAL FUND	\$4,403,722.89	\$13,845,632.46	\$13,412,848.33	\$4,038,506.02	\$800,892.77	\$4,238,613.25	
2000	GAS TAX	\$1,557,923.78	\$4,288,200.88	\$4,319,597.27	\$1,538,187.39	\$844,044.16	\$882,153.23	
2009	DRUG LAW ENFORCEMENT FUND	\$22,881.31	\$344,450.00	\$212,019.31	\$155,012.00	\$48,845.84	\$108,166.06	
2010	SHERIFF CPT	\$21,855.00	\$22,880.00	\$3,238.40	\$11,596.60	\$0.00	\$41,586.60	
2011	ROAD AND BRIDGE	\$29,238.81	\$91,000.00	\$83,606.61	\$6,633.20	\$0.00	\$6,633.20	
2012	DOG & KENNEL	\$38,789.68	\$83,037.00	\$84,488.44	\$27,327.24	\$24,540.00	\$2,787.24	
2013	PUBLIC ASSISTANCE	\$738,736.82	\$2,445,163.05	\$2,540,816.15	\$844,081.72	\$272,688.66	\$371,412.06	
2014	MARRIAGE LICENSES-SPECIAL FUND	\$5,491.00	\$10,259.00	\$9,000.00	\$6,750.00	\$2,000.00	\$4,750.00	
2015	COURT COMPUTER/LEGAL RESEARCH	\$15,571.50	\$1,912.50	\$0.00	\$17,484.00	\$0.00	\$17,494.00	
2017	MAN COURT COMPUTER/LEGAL RES	\$291,275.60	\$13,637.00	\$0.00	\$244,912.00	\$0.00	\$244,912.00	
2018	C.PLEAS COURT COMPUTER LGL RES	\$21,086.44	\$3,228.00	\$4,681.14	\$18,633.30	\$0.00	\$18,633.30	
2019	LAW ENFORCEMENT TRUST/ATTY.	\$2,341.60	\$0.00	\$0.00	\$2,341.60	\$0.00	\$2,341.60	
2020	LAW ENFORCEMENT TRUST/SHERIFF	\$290,914.83	\$5,210.24	\$0.00	\$285,725.07	\$0.00	\$285,725.07	
2022	LAW ENFORCEMENT TRUST-STATE FU	\$18,925.63	\$0.00	\$0.00	\$18,925.63	\$0.00	\$18,925.63	
2025	INDIGENT GUARDIANSHIP FUND	\$66,988.95	\$3,657.50	\$2,880.45	\$57,864.00	\$0.00	\$57,864.00	
2026	REAL ESTATE ASSESSMENT FUND	\$1,538,416.48	\$878,701.74	\$811,758.54	\$1,705,359.69	\$388,588.54	\$1,316,771.15	
2028	FEHA FUND	\$68,340.00	\$0.00	\$0.00	\$68,340.00	\$0.00	\$68,340.00	
2029	FEHA FUND EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2030	EMA CHIPS	\$14,580.42	\$114,154.26	\$132,588.05	(\$1,844.37)	\$0.00	(\$1,844.37)	
2031	EMA EMERGENCY OP CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2032	EMA SHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2033	EMA CERT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2034	EMA CITIZEN CORPS GRANT	\$142.27	\$8,700.00	\$8,818.40	\$23.87	\$0.00	\$23.87	
2035	MRDD SPECIAL LEVY/HMHC	\$2,375,171.24	\$4,080,758.69	\$4,609,251.34	\$1,668,676.59	\$488,782.18	\$1,447,894.41	
2036	MRDD RESIDENTIAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2037	HABILITATION CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2038	MRDD CAPITAL FUND	\$144,502.55	\$254,000.00	\$379,865.50	\$18,687.05	\$32,284.18	(\$13,587.13)	
2039	COURTS SECURITY GRANTS	\$2,207.25	\$0.00	\$0.00	\$2,207.25	\$0.00	\$2,207.25	
2040	LAW LIBRARY	\$29,757.44	\$159,881.55	\$121,748.18	\$67,680.81	\$31,587.69	\$38,083.12	
2041	MUNICT COMPUTER EQUIP.	\$133,883.96	\$13,655.60	\$12,388.60	\$132,282.96	\$0.00	\$132,282.96	
2042	911 SPECIAL LEVY	\$234,455.85	\$684,425.11	\$685,534.13	\$283,346.83	\$48,803.81	\$216,743.02	
2043	CONCEAL & CARRY	\$289,882.81	\$146,881.00	\$170,501.16	\$278,082.65	\$40,846.53	\$235,181.12	

Page 1 of 5

Statement of Cash from Revenue and Expense

From: 11/1/2017 to 10/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2044	INDIGENT DRIVERS ALCOHOL TRT.	\$126,541.33	\$19,588.86	\$0.00	\$146,141.19	\$0.00	\$146,141.19	
2045	JUVENILE INDIGENT ALCOHOL TREA	\$3,888.05	\$882.05	\$0.00	\$4,568.10	\$0.00	\$4,568.10	
2046	INTERLOCK AND ALCOHOL MONITRI	\$108,003.82	\$12,284.23	\$0.00	\$118,287.85	\$0.00	\$118,287.85	
2047	PROBUVJN COMPUTER EQUIPMENT	\$12,304.37	\$40,278.44	\$37,116.43	\$15,467.38	\$3,800.00	\$11,667.38	
2048	CERTIFICATE OF TITLE ADM. FUND	\$428,933.41	\$228,074.49	\$139,232.88	\$589,774.92	\$0.00	\$589,774.92	
2049	C.PLEAS CT COMP.EQUIP	\$41,158.84	\$14,510.00	\$1,143.75	\$54,525.09	\$0.00	\$54,525.09	
2050	MAN CT SPECIAL PROJECTS	\$135,714.50	\$11,748.48	\$5,524.75	\$441,938.23	\$0.00	\$441,938.23	
2051	COMMON PLEAS SPECIAL PROJECTS	\$173,321.99	\$38,154.82	\$800.00	\$288,676.61	\$0.00	\$288,676.61	
2052	Juvenile Special Projects	\$4,805.82	\$8,408.84	\$0.00	\$14,246.46	\$0.00	\$14,246.46	
2053	BRO. OF ELECTION/HAVA	\$88,827.13	\$7,178.79	\$0.00	\$94,106.92	\$0.00	\$94,106.92	
2054	WATER TREATMENT PLANT & WELL F	\$2,181.68	\$665,485.16	\$124,845.16	\$442,751.68	\$282,847.50	\$288,904.18	
2055	ELECTION REVENUE	\$187,386.20	\$11,228.59	\$0.00	\$198,622.79	\$0.00	\$198,622.79	
2056	HHS GRANT POLLING PLACE ACCESS	\$18,779.27	\$0.00	\$0.00	\$18,779.27	\$0.00	\$18,779.27	
2057	CHILD SUPPORT ENFORCEMENT ADM.	\$282,194.87	\$458,882.88	\$448,382.04	\$272,306.71	\$66,584.96	\$206,741.75	
2058	Workforce Innovation and Opportunity Act	\$46,492.83	\$7,872.04	\$88,407.53	\$18,987.44	\$136,152.10	(\$17,154.66)	
2059	FEDERAL BLOCK GRANT	\$18,765.45	\$412,888.00	\$64,122.84	\$387,631.61	\$388,848.00	\$18,783.61	
2080	DELIQ TAX COLL (DRETAC-TREAS)	\$471,485.37	\$35,578.77	\$36,588.33	\$470,425.81	\$0.00	\$470,425.81	
2081	DELIQ TAX COLL (DRETAC-PROS)	\$25,848.78	\$35,028.67	\$21,442.21	\$39,435.24	\$7,500.00	\$31,935.24	
2082	CHILDRENS SERVICE FUND	\$437,458.22	\$1,188,484.66	\$1,125,378.47	\$588,574.41	\$485,736.66	\$102,837.75	
2083	FARMLAND PRESERVATION	\$283,565.00	\$0.00	\$0.00	\$283,565.00	\$0.00	\$283,565.00	
2084	COMMON PLEAS INTERLOCK & ALCOHOL MONITORING DEVICE	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
2085	MANI COURT PROBATION SERVICES	\$52,169.00	\$23,582.69	\$0.00	\$75,751.69	\$0.00	\$75,751.69	
2070	BOARD OF ELECTIONS-RECOUNT	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	
3000	CONSTRUCTION/HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3010	BOND RETIREMENT-HHS BLDG.	\$218,074.29	\$130,072.18	\$0.00	\$348,946.47	\$155,000.00	\$194,946.47	
3015	BOND RETIREMENT-ENGR BUILDING	\$68,179.24	\$224,485.97	\$0.00	\$292,675.21	\$302,213.97	(\$8,538.76)	
3020	BOND RETIREMENT/CITY OFFICE FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000	OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4030	SHER-VEHICLE ACQUISITION	\$129,225.07	\$78,689.25	\$94,388.65	\$113,775.67	\$165,234.71	\$6,540.96	
4040	CONSTRUCTION/DITCHES	\$388,378.54	\$11,188.43	\$58,111.75	\$341,455.22	\$0.00	\$341,455.22	
4045	PERMANENT IMPROVEMENT FUND	\$54,883.04	\$23,450.00	\$35,712.50	\$42,338.54	\$43,037.00	(\$78.46)	
4050	CONSTRUCTION/AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Page 2 of 5

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Statement of Cash from Revenue and Expense

From: 1/1/2017 to 10/31/2017

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
481 CHARLESTON CHALOTHE TF	\$23,797.74	\$0.00	\$0.00	\$23,797.74	\$0.00	\$23,797.74	
485 EIGHT ST SENIOR CONSTR	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	
4100 DITCH MAINTENANCE	\$1,024,660.75	\$420,280.17	\$291,922.49	\$1,152,018.43	\$121,794.57	\$1,030,223.86	
4150 DITCH EQUIPMENT FUND	\$69,484.43	\$7,507.21	\$67,528.35	\$29,510.29	\$20,700.65	\$8,809.64	
4200 FAIRGROUNDS CAPITAL IMPROVEMEN	\$5,981.00	\$670,010.22	\$484,689.22	\$81,922.00	\$35,941.00	\$55,981.00	
5000 WARY STALLER LOVE TRUST FUND	\$44,472.92	\$28.12	\$586.32	\$43,894.72	\$0.00	\$43,894.72	
5001 TRUST FUND-DITCH BIDS	\$16,500.00	\$1,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	
6000 SHERIFFS POLICING ROTARY FUND	\$49,204.94	\$325,418.68	\$300,744.54	\$49,959.08	\$0.00	\$49,959.08	
6010 AIRPORT AUTHORITY	\$15,752.17	\$389,235.67	\$490,044.82	\$74,145.52	\$186,688.11	(\$82,744.79)	
6020 SANITARY DISTRICT	\$9,417.57	\$225,140.18	\$210,791.00	\$20,766.75	\$0.00	\$20,766.75	
6030 CHOCTAW LAKE SENIOR CONSTRUCT	\$389,987.93	\$46,787.65	\$653,918.62	\$63,987.18	\$20,507.71	\$322,359.45	
6035 CHOCTAW LAKE SENIOR MAINT/UTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6040 TRIPLE SENIOR SAGE	\$65,898.91	\$184,588.44	\$201,715.65	\$70,761.50	\$88,233.83	\$42,548.67	
6045 BURR OAKS SENIOR	\$42,481.71	\$31,481.83	\$50,018.67	\$49,950.07	\$0.00	\$49,950.07	
6050 CAMP MISSALUCHKAN SENIOR HAN	\$18,110.68	\$24,472.40	\$22,382.78	\$20,999.28	\$8,230.58	\$11,768.50	
6055 CONSTRUCTION TRIPLE SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6060 CONSTRUCTION BURR OAKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6065 CHOCTAW SENIOR CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6070 CAMP MISSALUCHKAN WATER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6075 CAMP MISSALUCHKAN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7000 LITTER CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7010 SOIL & WATER CONSERVATION	\$129,516.58	\$188,030.43	\$150,580.00	\$144,976.99	\$0.00	\$144,976.99	
7015 SOIL WASTE FUND	\$3,489.23	\$4,251.00	\$3,190.85	\$4,591.38	\$0.00	\$4,591.38	
7016 WATER SYSTEM	\$5,111.40	\$67,915.12	\$61,980.77	\$20,065.75	\$0.00	\$20,065.75	
7025 HOUSEHOLD SEWAGE	\$7,432.44	\$71,670.00	\$62,985.12	\$16,115.92	\$0.00	\$16,115.92	
7030 SLUDGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7035 PLUMBING FUND	\$63,848.88	\$58,037.31	\$101,687.77	\$20,208.42	\$2,866.64	\$18,181.79	
7040 FAMILY COUNCIL	\$17,500.00	\$184,680.00	\$142,382.00	\$0.00	\$0.00	\$0.00	
7041 FAMILY COUNCIL OFSP	\$0.00	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$0.00	
7042 FAMILY COUNCIL PLACEMENT	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	
7043 FAMILY COUNCIL HMG OFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7044 FAMILY COUNCIL HMG PART C	\$14,298.44	\$143,932.56	\$152,212.40	\$0.00	\$0.00	\$0.00	
7045 FAMILY COUNCIL HMG OFF HV	\$0.00	\$4,128.05	\$4,128.05	\$0.00	\$0.00	\$0.00	
7046 Strong Families Safe Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7047 FAMILY COUNCIL FISS	\$0.00	\$17,976.00	\$17,976.00	\$0.00	\$0.00	\$0.00	
7048 FAMILY & CHILDREN PRST	\$193,941.09	\$130,880.02	\$147,086.13	\$177,737.98	\$2,945.34	\$174,822.94	
7049 FAMILY SERVICES	\$89,833.30	\$81,576.00	\$71,888.63	\$89,800.67	\$8,791.88	\$81,008.79	
7050 EVEN START	\$188,724.47	\$288,898.30	\$201,917.70	\$188,841.99	\$5,942.56	\$182,899.43	

11/20/17 9:48 AM

Page 3 of 5

V.34

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 10/31/2017

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7051 HELP ME GROW - FC	\$89,631.46	\$96,881.41	\$99,490.79	\$87,022.08	\$3,916.49	\$83,105.59	
7052 HELP ME GROW-TANF	\$53,209.94	\$158,163.40	\$154,066.46	\$7,306.88	\$2,983.24	\$54,323.64	
7053 HELP ME GROW-PART C	\$0.00	\$158,213.40	\$158,213.40	\$0.00	\$0.00	\$0.00	
7054 CHILDREN TRUST FUND - FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7055 WELLNESS - FC	\$0.00	\$21,187.00	\$17,976.00	\$3,221.00	\$0.00	\$3,221.00	
7056 PT MEMORIAL FUND	\$2,960.03	\$500.00	\$844.00	\$2,616.03	\$0.00	\$2,616.03	
7057 ENGAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7058 ABC-BLUEPRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7059 HELP ME GROW CONTINGENCY	\$125,142.78	\$0.00	\$0.00	\$125,142.78	\$0.00	\$125,142.78	
7060 PREVENTION EDUCATION ACD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7061 PREVENTION EDUCATION PRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7062 PREVENTION EDUCATION OTHER	\$111,690.47	\$76,103.78	\$84,680.24	\$123,514.01	\$7,388.01	\$116,126.00	
7064 DPS-SAFE COMMUNITIES	\$16,714.98	\$13,985.97	\$17,710.82	\$12,970.13	\$0.00	\$12,970.13	
7065 HEALTH DEPT. GRANT-PHEP	\$17,362.91	\$112,865.47	\$82,832.97	\$38,185.41	\$0.00	\$38,185.41	
7066 HEALTH FUND	\$822,959.09	\$910,335.04	\$870,418.03	\$972,876.10	\$14,402.09	\$858,474.01	
7067 SWIMMING POOL FUND	\$1,780.87	\$2,931.00	\$820.00	\$3,771.87	\$0.00	\$3,771.87	
7068 Health Department Grants	\$16,088.67	\$31,901.79	\$35,585.36	\$12,405.10	\$0.00	\$12,405.10	
7069 PUBLIC HEALTH NURSING FUND	\$23,227.55	\$914,984.69	\$493,434.84	\$144,757.40	\$38,781.04	\$105,976.36	
7070 FOOD SERVICE FUND	\$6,384.19	\$79,811.67	\$72,167.58	\$14,028.28	\$0.00	\$14,028.28	
7071 HEALTH DEPT GRANTS DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7072 CAMPS & PARKS FUND	\$1,116.00	\$1,336.00	\$220.00	\$2,232.00	\$0.00	\$2,232.00	
7073 FEDERAL FUND- WIC	\$21,355.63	\$148,325.77	\$150,483.33	\$19,198.07	\$0.00	\$19,198.07	
7074 FEDERAL WELL CHILD CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7075 FED.BLOCK GRANT-CHIP	\$89,458.94	\$345,550.20	\$300,014.00	\$144,895.14	\$80,776.37	\$64,118.77	
7076 LOCAL EMERGENCY PLANNING COMM	\$7,011.83	\$25,498.94	\$13,067.45	\$19,441.32	\$0.00	\$19,441.32	
7077 COMM.CORR.ACT PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7080 FELONY DELINQUENT CARE/CUSTODY	\$158,375.13	\$223,917.68	\$217,893.93	\$164,588.88	\$10,981.46	\$153,607.42	
7100 D.A.R.E. PROGRAM FUND	\$23,184.16	\$18,097.00	\$561.17	\$40,719.98	\$0.00	\$40,719.98	
7105 Arson Registry	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
7106 Medicaid Local Sales Tax Transition Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7110 Common Pleas Technology Grant Fund	\$0.00	\$10,792.03	\$10,783.00	\$9.03	\$0.00	\$9.03	
7120 AMITY PINE BRIDGE IMPROVEMENT	\$13,823.31	\$0.00	\$0.00	\$13,823.31	\$0.00	\$13,823.31	
7121 POSITIVE PAY RETURNED CHECKS	\$2,150.35	\$0.00	\$0.00	\$2,150.35	\$0.00	\$2,150.35	
7125 PARK DISTRICT	\$28.38	\$4,362.00	\$3,687.74	\$702.64	\$0.00	\$702.64	
7126 DOUBLE BOND PROPERTY	\$21,292.42	\$0.00	\$207.78	\$21,084.64	\$0.00	\$21,084.64	
7200 AGENCY M.V.TWP.PERMISIVE TAX	\$31.55	\$83,256.98	\$83,256.98	\$31.55	\$0.00	\$31.55	
7300 AGENCY JUSGS MERIT-BIG DARBY	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
7305 INDIGENT APPLICATION FEE	\$8,190.83	\$8,410.59	\$12,792.42	\$3,809.00	\$0.00	\$3,809.00	
7310 AGENCY BD.ELEC.COMM	\$0.00	\$2,115.00	\$0.00	\$2,115.00	\$0.00	\$2,115.00	

11/20/17 9:46 AM

Page 4 of 5

V.34

Statement of Cash from Revenue and Expense								
From: 1/1/2017 to 10/31/2017								
Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7315	AGENCY:UNCL.MONEY	\$213,738.98	\$56,695.05	\$18,820.67	\$251,613.36	\$0.00	\$251,613.36	
7320	AGENCY:AUTO REGISTRATION	\$5,847.88	\$190,925.82	\$190,925.82	\$5,847.88	\$0.00	\$5,847.88	
7321	AGENCY: CORP.M.V.PERMISSIVE TX	\$1,091.78	\$76,670.26	\$76,670.26	\$1,091.78	\$0.00	\$1,091.78	
7325	AGENCY:GENERAL TAX	\$1,836,191.05	\$48,811,368.65	\$49,767,544.61	\$880,015.09	\$0.00	\$880,015.09	
7326	AGENCY:ESTATE TAX	\$4,151.81	\$0.00	\$4,151.81	\$0.00	\$0.00	\$0.00	
7327	AGENCY:OHIO HOUSING TRUST FUND	\$51,822.35	\$142,894.60	\$168,313.10	\$26,403.85	\$44,791.62	(\$18,387.77)	
7328	AGENCY:PERS.PROPERTY	\$1,850.87	\$28,824.66	\$28,824.70	\$1,850.83	\$0.00	\$1,850.83	
7329	AGENCY:MOBILE HOME TAX	\$16,798.26	\$115,786.33	\$122,089.15	\$10,497.44	\$0.00	\$10,497.44	
7330	AGENCY:CIGARETTE TAX	\$72.31	\$4,192.13	\$4,193.60	\$70.84	\$0.00	\$70.84	
7331	AGENCY:LOCAL GOVT.	\$85,472.47	\$1,680,910.18	\$1,675,677.54	\$90,705.11	\$0.00	\$90,705.11	
7332	AGENCY:TWP.GAS&CENTS/GAL	\$0.00	\$1,027,727.96	\$1,027,727.96	\$0.00	\$0.00	\$0.00	
7333	AGENCY:L.GOV.T.REV.ASST	\$16,550.35	\$0.00	\$0.00	\$16,550.35	\$0.00	\$16,550.35	
7334	AGENCY:LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7340	CLERK OF COURTS COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	AGENCY:PROJECT PASS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8005	FED:CHAPTER I-FLOW THRU GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PR00	AGENCY:PAYROLL CLEARING	(\$11,693.58)	\$3,566.04	\$16,901.34	(\$25,028.88)	\$0.00	(\$25,028.88)	
Grand Total:		\$23,077,165.26	\$90,738,376.02	\$89,346,826.48	\$24,468,714.80	\$5,343,333.75	\$19,125,381.05	

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Park Board

The monthly Park Board meeting took place on Monday November 20, 2017 at 11:00 a.m.

Those Present

MADISON COUNTY COMMISSIONERS
Park Board
November 20, 2017 9:30 a.m.

1. Rodger Lynch
2. Meloni McCormick
3. Gene Pro
4. Wayne Roberts
5. Ray Robinson
6. Rob Stone
7. Julia Canning
8. Greg Burch
9. David Hunter
10. Mark King
11. ABC St
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____
23. _____

Subject: Financial Sheet – Approved – Park Board

Mr. Hunter moved to approve the Park Board's monthly financial sheet.

MADISON COUNTY METROPOLITAN PARK BOARD
October 2017

Balance as of Park Board October, 2017	\$702.64
<hr/>	
Expenses	
ABC Restroom Services	\$90.00
Revenue	
Transfer from General Fund	\$180.00
Balance	\$792.64
Double Bond Balance	Balance is \$21,292.42
Expenses	\$
Revenue	\$ 0.00
Balance	\$ 21,292.42

Funding of \$53,047.15 for Metro Parks Fund 2012-2013 has not been received.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Old Business

- As of this time there is ~68% of funding donations that has been received for the Park Board.
- There were damages to the portable restrooms along the bike trail. Board signs and surveillance cameras have been installed.
- According to Julia Cumming there may grant funding through several different programs that would qualify for the installation of a commercial shower.
- As of this time there is no an update for the budget funding options.

New Business

- According to Wayne Roberts the County Engineer is to clear out brush along the Center Maple Streets bike extension and put limestone in as base for the pavement.
- The County Engineer cleared out the brush along the bike trail.
- According to Julia Cumming Dr. Silvas is working on small specific areas of grass to burn.

Subject: School Bus Turn Around – Accept – Park Board

Mr. Dhume moved per the request of Julia Cumming, Soil & Water Administrator, to accept and agree that a school bus turn around be made at Grewell Road at the County leased property location.

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Jefferson Township – Road View

The Jefferson Township Road Vacation view took place on Monday November 20, 2017 at 11:00 a.m.

Those Present

MADISON COUNTY COMMISSIONERS
Jefferson Township Road Vacation View
November 20, 2017 – 11:00 a.m.

1. MHA - [Signature]
2. [Signature]
3. Bob Slane
4. Bryan Dhume
5. [Signature]
6. _____
7. _____
8. _____
9. _____
10. _____
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22. _____
23. _____

Subject: Resolution – Approved – Executive Session

Mr. Hunter moved to enter into executive session at 9:07 a.m. to discuss economic development.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Resolution – Approved – Executive Session

Mr. Hunter moved to exit out of executive session at 9:23 a.m. No action was taken.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Appointment – Approved – Board of Developmental Disabilities

Mr. Hunter moved to approve the four year appointment for the following:

Khrista King, 1530 Chickasaw Drive, London, Ohio as a member for the Developmental Disabilities Board. Effective January 1, 2018.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Appointment – Approved – West Central Facilities Governing Board

Mr. Dhume moved to appoint Henry Comer, to the three year term to the West Central Facility Governing Board on behalf of Madison and Clark County. Effective January 1, 2018.

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Meeting Request – Approved – Engineer

Mr. Dhume moved per the request of Bryan Dhume, Engineer, to approve the required meeting attendance and in compliance of ORC Section 325:20 for the following:

Bryan Dhume and Heidi Howerton, to “CCAO/CEAO Winter Conference”. December 10 – 12, 2017 in Columbus Ohio. Cost \$675.00.

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Mark Forrest

David Dhume

David Hunter

ATTEST: _____