

Commissioners Journal # 88 Page 365

August 7, 2018

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. Forrest the result of the roll call was: Mr. Dhume, yes, Mr. Hunter, yes, and Mr. Forrest, yes.

Subject: Transfer - Approved - Sheriff

Mr. Hunter moved per the request of Jim Sabin, Sheriff, to approve the transfer for the following:

Transfer from: Dog & Kennel Salary (2012-B000-5-0020) in the amount of \$35,000.00.

Transfer from: Rotary Salary (6000-X000-5-0010) in the amount of \$300,000.00.

Transfer to: Inter Governmental Receipt (1000-45DO) in the amount of \$335,000.00.

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

Subject: Appropriation - Approved - Sheriff

Mr. Hunter moved per the request of Jim Sabin, Sheriff, to approve the appropriation for the following:

Appropriate: Salary Employees (1000-A06G-5-0020) in the amount of \$335,000.00.

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



Madison County Sheriff

James P. Sabin
Post Office Box 558
London, Ohio 43140

Emergency 911 Non-Emergency 740-892-1212 Business 740-892-1333 FAX 740-892-7128

August 6, 2018

Madison County Commissioners
RE: 2018 Annual Fund Transfers

Gentlemen,
Pursuant to the approved 2018 operating budgets, I would request the following transfer of funds:

Transfer from:		
Dog & Kennel Salary	2012-B000-50020	\$ 35,000.00
Rotary Salary	6000-X000-50010	\$ 300,000.00

Transfer to:		
Inter Governmental Receipt	1000-45DO	\$ 335,000.00

Based upon this approved transfer, I would request the following increase in the operating budget of the Sheriff's Office.

Increase:		
Salary Employees	1000-A06G-50020	\$ 335,000.00

Respectfully Submitted,

[Signature]
Sheriff James P. Sabin

Approved: *[Signature]*
David Dhume

[Signature]
Mark Forrest

[Signature]
David Hunter

Dated: August 7, 2018

HARRISON COUNTY SHERIFFS ASSOCIATION

Barrett Engineers T1710804EA

Subject: Transfer – Approved – Job & Family Services

Mr. Hunter moved per the request of Steve Kaifas, Job & Family Services Director, to approve the transfer for the following:

Transfer from: Public Assistance – Dental Insurance (2013-H000-5-0101) in the amount of \$3,000.00.

Transfer to: Public Assistance – Travel (2013-H000-5-0040) in the amount of \$3,000.00.

Department: Madison County DJFS **MADISON COUNTY COMMISSIONERS** 7/31/2018

RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From:	Public Assistance	2013	Dental Insurance	2013-H000-50101
	Fund Name	Fund #	Account Name	Account Number
To:	Public Assistance	2013	Travel	2013-H000-50040
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$			3,000.00

From:		2013		
	Fund Name	Fund #	Account Name	Account Number
To:		2013		
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$			

From:				
	Fund Name	Fund #	Account Name	Account Number
To:				
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$			

From:				
	Fund Name	Fund #	Account Name	Account Number
To:				
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$			

Reason for Request:

- 1. To cover expenditures

TTL = \$ 3,000.00

MADISON COUNTY BOARD OF COMMISSIONERS

Roll call vote resulted as follows:

- cc: Auditor
- Originator
- Originator File
- Transfer File

David Dhume *[Signature]*
 Mark Forrest *[Signature]*
 David Hunter *[Signature]*
 C.J. _____, Page _____
 Date: 8-7-18

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders). 8/6 7/31/18

Revised 7/31/2018

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

Barrett Brothers T1710834EA

Subject: Transfer – Approved – Job & Family Services

Mr. Hunter moved per the request of Steve Kaifas, Job & Family Services Director, to approve the transfer for the following:

Transfer from: General Fund Transfers (1000-A07A-5-0309) in the amount of \$100,000.00.

Transfer to: Children Services County Share (2062-0000-4-0090) in the amount of \$100,000.00.

Department: Madison County DJFS **MADISON COUNTY COMMISSIONERS** Date: 7/31/2018

RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

A motion was made by _____ and seconded by _____ to approve the following transfer (s):

From: GENERAL FUND	1000	TRANSFERS	1000-A07A-5-0309
Fund Name	Fund #	Account Name	Account Number
To: CHILDREN SERVICES	2062	COUNTY SHARE	2062-0000-40090
Fund Name	Fund #	Account Name	Account Number
Amount: \$		100,000.00	

From:	Fund #	Account Name	Account Number
To:	Fund #	Account Name	Account Number
Amount: \$			

From:	Fund #	Account Name	Account Number
To:	Fund #	Account Name	Account Number
Amount: \$			

From:	Fund #	Account Name	Account Number
To:	Fund #	Account Name	Account Number
Amount: \$			

Reason for Request:
 1. Children Services (OCT - DEC 2018 QTR.)

TTL = \$ 100,000.00

Roll call vote resulted as follows:

cc: Auditor
 Originator
 Originator File
 Transfer File

MADISON COUNTY BOARD OF COMMISSIONERS
 David Dhume
 Mark Forrest
 David Hunter

C.J. _____ Page _____
 Date: 8-7-18

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): 216 7/31/18

Revised 7/31/2018

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

Subject: Appropriation – Approved – Sheriff

Mr. Hunter moved per the request of Jim Sabin, Sheriff, to approve the appropriation per unappropriated funds for the following:

Appropriate: D&K Equipment (2012-B000-5-0070) in the amount of \$12,000.00.



Madison County Sheriff

James P. Sabin
Post Office Box 558
London, Ohio 43140

Emergency 911 Non-Emergency 740-852-1212 Business 740-852-4332 FAX 740-862-7126

August 6, 2018
Madison County Commissioners

I am requesting an increase in the in the Dog & Kennel Fund equipment line, from available funds. This is due to replacing the Dog Warden truck, as anticipated but not included in the budget.

Increase:
2012-B000-50070 D&K equipment \$12,000.00

Please contact me with any questions.

2018 AUG - 7 AM 8:55
MADISON COUNTY
COMMISSIONERS

Respectfully Submitted,

Sheriff James P. Sabin

Approved:
David Dhume

Mark Forrest

David Hunter

Dated: August 7, 2018

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

Subject: Budget Revision – Approved – Advertising

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

Decrease: CIO Medicare (1000-A06G-5-0044) in the amount of \$275.00.

Decrease: Courthouse Life (1000-A04B-5-0103) in the amount of \$160.00.

Decrease: Courthouse Medicare (1000-A04B-5-0044) in the amount of \$100.00.

Increase: Commissioners Advertising (1000-A01A-5-0041) in the amount of \$535.00.

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

Subject: Increase PO Funding – Approved – Courthouse Contract Services

Mr. Hunter moved to approve the increase of PO funding for the following:

Increase: Courthouse Contract Services (1000-A04B-5-0140) PO # 1560 in the amount of \$35,000.00.

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

Subject: Increase PO Funding – Approved – Coroner

Mr. Hunter moved to approve the increase of PO funding for the following:

Increase: Coroner Contract Services (1000-A02F-5-0140) PO # 1615 in the amount of \$3,000.00.

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

Subject: Decrease PO Funding – Approved – Courthouse Tri County Jail

Mr. Hunter moved to approve the decrease of PO funding for the following:

Decrease: Courthouse Tri County Jail (1000-A04B-5-05151) PO # 1562 in the amount of \$61,900.22.

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

Subject: Budget Revision – Approved – Courthouse Repairs

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

Decrease: Courthouse Tri County Jail (1000-A04B-5-05151) in the amount of \$23,488.05.

Increase: Courthouse Repairs (1000-A04B-5-0050) in the amount of \$23,488.05.

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

Subject: Increase PO Funding – Approved – Courthouse Repairs

Mr. Hunter moved to approve the increase of PO funding for the following:

Increase: Courthouse Repairs (1000-A04B-5-0050) PO # 1559 in the amount of \$23,488.05.

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

Subject: Budget Revision – Approved – Sublease & Rentals

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

Decrease: Courthouse Tri County Jail (1000-A04B-5-05151) in the amount of \$38,412.17.

Increase: Sublease & Rentals (1000-A15A-5-0512) in the amount of \$38,412.17.

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

Subject: Increase PO Funding – Approved – Sublease & Rentals

Mr. Hunter moved to approve the increase of PO funding for the following:

Increase: Sublease & Rentals (1000-A15A-5-0512) PO # 1589 in the amount of \$38,412.17.

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

Barrett Brannon T1710804EA

Subject: Monthly Budget Sheets - Approved - County Accounts

Mr. Hunter moved to approve the monthly County budget sheets for August 2018.

Forrest [checked]
Dhuma [checked]
Hunter [checked]

Madison County
Statement of Cash from Revenue and Expense

MADISON COUNTY COMMISSIONERS
AUG -6 AM @ 14

From: 1/1/2018 to 7/31/2018
Funds: 1000 to PR00

Include inactive Accounts: No

Table with columns: Fund, Description, Beginning Balance, Net Revenue YTD, Net Expense YTD, Unexpended Balance, Encumbrance YTD, Ending Balance, Message. Rows include GENERAL FUND, GAS TAX, JUVENILE LAW ENFORCEMENT FUND, etc.

Comp.

Statement of Cash from Revenue and Expense

Table with columns: Fund, Description, Beginning Balance, Net Revenue YTD, Net Expense YTD, Unexpended Balance, Encumbrance YTD, Ending Balance, Message. Rows include BUDGET DRIVERS ALCOHOL TRT., JUVENILE INDICENT ALCOHOL TRT., etc.

Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	From: 1/1/2018 to 7/31/2018				Ending Balance	Message
			Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD		
4041	CHARLESTON CHURCH/THE TIF	\$23,797.74	\$0.00	\$0.00	\$23,797.74	\$0.00	\$23,797.74	
4055	EIGHT ST SEWER CONSTR	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	
4103	DITCH MAINTENANCE	\$1,197,000.76	\$334,923.47	\$128,781.62	\$1,465,168.60	\$30,819.08	\$1,068,169.51	
4150	DITCH EQUIPMENT FUND	\$116,708.29	\$0.00	\$43,244.00	\$167,462.29	\$10,755.00	\$58,708.29	
4200	FARGROUDS CAPITAL IMPROVEMENT	\$107,192.00	\$0.00	\$5,175.00	\$109,947.00	\$1,000.00	\$97,947.00	
6009	MARY SHATLER LOVE TRUST FUND	\$43,891.42	\$260.57	\$265.46	\$43,846.53	\$0.00	\$43,846.53	
6021	TRUST FUND DITCH BIDS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	
6009	SHERIFF'S POLICING ROTARY FUND	\$529,659.81	\$168,871.34	\$248.28	\$698,181.67	\$0.00	\$18,181.67	
6010	AIRPORT AUTHORITY	\$109,851.77	\$20,035.83	\$318,132.87	\$111,734.88	\$193,839.13	(\$79,154.15)	
6020	SANITARY DISTRICT	\$7,099.10	\$188,778.41	\$172,308.42	\$216,699.09	\$0.00	\$71,669.09	
6030	CHOCTAW LAKE SEWER CONSTRUCTION	\$415,822.03	\$912,206.42	\$500,204.99	\$397,843.46	\$378,199.88	\$217,995.89	
6035	CHOCTAW LAKE SEWER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6040	TRW2 SEWER USAGE	\$78,795.69	\$128,168.15	\$56,544.78	\$111,418.96	\$38,638.58	\$74,728.38	
6045	BURR OAKS SEWER	\$45,414.88	\$20,681.87	\$18,393.85	\$46,392.90	\$3,200.00	\$46,192.90	
6050	CAMP WISSALOHAN - SEWER MAIN	\$11,892.68	\$14,688.39	\$15,232.87	\$11,218.18	\$3,288.84	\$7,668.64	
6051	Camp Wash/Lean Water	\$0.00	\$14,854.28	\$2,459.07	\$12,204.21	\$4,274.21	\$7,929.69	
6055	CONSTRUCTION TRW2 SEWER	\$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 SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6070	WATER DISTRICT CAPITAL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6075	SANITARY DISTRICT CAPITAL REPLACEMENT	\$0.00	\$28,542.00	\$0.00	\$28,542.00	\$0.00	\$28,542.00	
7003	LITTER CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7010	SOIL & WATER CONSERVATION	\$148,316.51	\$156,822.00	\$101,847.91	\$211,494.00	\$0.00	\$211,494.00	
7015	SOLID WASTE FUND	\$3,944.28	\$1,253.00	\$2,093.91	\$6,104.27	\$0.00	\$6,104.27	
7018	WATER SYSTEM	\$6,702.29	\$15,889.76	\$14,339.51	\$8,257.53	\$0.00	\$9,257.53	
7018	Environmental Account	\$0.00	\$10,382.50	\$59,203.44	\$41,155.08	\$0.00	\$41,155.08	
7025	HOUSEHOLD SEWAGE	\$12,287.59	\$22,846.51	\$18,144.78	\$17,993.32	\$0.00	\$12,287.59	
7030	SLUDGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7035	PLUMBING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7040	FAMILY COUNCIL	\$0.00	\$50,868.00	\$50,868.00	\$0.00	\$0.00	\$0.00	
7041	FAMILY COUNCIL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7042	FAMILY COUNCIL PLACEMENT	\$0.00	\$3,406.00	\$3,406.00	\$0.00	\$0.00	\$0.00	
7043	FAMILY COUNCIL HMO GROUP	\$0.00	\$33,029.91	\$33,492.61	\$0.00	\$0.00	\$0.00	
7044	FAMILY COUNCIL HMO PART C	\$0.00	\$16,299.56	\$16,365.02	\$16,944.64	\$0.00	\$16,944.64	
7045	FAMILY COUNCIL HMO GROUP J	\$0.00	\$3,858.20	\$3,858.20	\$0.00	\$0.00	\$0.00	
7048	Shang Family Safe Concussion	\$0.00	\$117,854.00	\$117,854.00	\$0.00	\$0.00	\$0.00	
7047	FAMILY COUNCIL F.C.S.S	\$0.00	\$18,855.00	\$18,419.64	(\$1,814.64)	\$0.00	(\$1,814.64)	
7048	FAMILY & CHILDREN FIRST	\$205,854.36	\$111,853.70	\$119,668.32	\$204,762.74	\$3,650.69	\$195,128.65	

Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	From: 1/1/2018 to 7/31/2018				Ending Balance	Message
			Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD		
7049	FAMILY SERVICES	\$77,897.80	\$153,794.77	\$37,182.68	\$144,198.11	\$4,209.21	\$139,988.60	
7050	EVEN START	\$107,127.11	\$111,833.11	\$118,294.04	\$100,266.18	\$18,916.49	\$58,078.69	
7051	HELP ME GROW - FC	\$97,068.22	\$78,665.23	\$51,759.76	\$51,933.70	\$13,260.69	\$58,642.81	
7052	HELP ME GROW - TAF	\$44,764.79	\$128,603.22	\$118,108.15	\$55,349.87	\$7,919.92	\$47,429.95	
7053	HELP ME GROW - PART C	\$15,863.85	\$35,365.02	\$67,283.62	(\$15,914.84)	\$0.00	(\$15,914.84)	
7054	CHILDREN TRUST FUND - FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7055	WELLNESS - FC	\$0.00	\$18,865.00	\$18,865.00	\$0.00	\$0.00	\$0.00	
7056	PIT MEMORIAL FUND	\$2,891.89	\$0.00	\$0.00	\$2,511.03	\$0.00	\$2,891.89	
7057	ENGAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7059	ABC-SLIPSHEET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7059	HELP ME GROW COMMUNITY	\$125,142.78	\$0.00	\$0.00	\$128,142.78	\$0.00	\$125,142.78	
7060	PREVENTION EDUCATION ADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7061	PREVENTION EDUCATION PRG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7062	PREVENTION EDUCATION OTHER	\$124,126.85	\$66,694.30	\$60,787.24	\$129,928.91	\$15,732.33	\$114,191.58	
7064	DPS-SAFE COMMUNITIES	\$4,601.25	\$8,419.17	\$1,747.26	\$11,173.16	\$0.00	\$11,173.16	
7065	HEALTH DEPT. GRANT-PHEP	\$75,821.34	\$68,841.29	\$12,282.61	\$42,510.02	\$0.00	\$42,510.02	
7066	HEALTH FUND	\$55,875.27	\$177,691.80	\$188.00	\$1,294,605.76	\$68,189.19	\$1,227,919.29	
7067	SHIRAZING POOL FUND	\$3,771.87	\$2,693.00	\$2,418.32	\$1,292.66	\$0.00	\$4,285.55	
7068	Health Department Grants	\$10,882.38	\$5,850.12	\$1,121.48	\$15,501.04	\$0.00	\$15,501.04	
7069	PUBLIC HEALTH NURSING FUND	\$70,332.40	\$47,371.65	\$28,970.25	\$31,833.60	\$72,636.72	(\$40,922.62)	
7070	FOOD SERVICE FUND	\$3,128.63	\$0,180.62	\$18,538.23	\$43,872.92	\$0.00	\$41,672.92	
7071	HEALTH DEPT GRANTS-DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7072	CAMPS & PARKS FUND	\$2,232.00	\$1,071.00	\$1,184.48	\$2,118.48	\$0.00	\$2,118.48	
7073	FEDERAL FUND- VIO	\$21,891.23	\$118,811.68	\$109,761.11	\$11,091.83	\$0.00	\$31,031.83	
7074	FEDERAL WELL CHILD CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7076	CHP PROGRAM	\$101,289.89	\$28,783.00	\$40,803.00	\$95,198.89	\$883.00	\$68,315.89	
7078	LOCAL EMERGENCY PLANNING COMN	\$7,281.22	\$0.00	\$4,813.05	\$2,648.27	\$0.00	\$2,648.27	
7077	COMN CONTRACT PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7080	FELONY DELINQUENT CARE-CUSTODY	\$137,284.09	\$169,239.80	\$123,918.59	\$202,785.03	\$18,510.25	\$184,274.78	
7100	D.A.R.E. PROGRAM FUND	\$10,119.88	\$12,774.00	\$123.33	\$53,000.65	\$0.00	\$53,000.65	
7105	Asset Registry	\$25.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	
7105	Madison Local Sales Tax Transition Fund	\$281,448.50	\$134,858.88	\$0.00	\$92,246.38	\$0.00	\$662,346.38	
7110	Common Pleas Technology Grant Fund	\$9.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9.03	
7120	AMITY PINE BRIDGE IMPROVEMENT	\$10,823.31	\$0.00	\$0.00	\$13,623.31	\$0.00	\$13,623.31	
7121	POSITIVE PAY RETURNED CHECKS	\$2,180.35	\$0.00	\$0.00	\$2,180.35	\$0.00	\$2,180.35	
7125	PARK DISTRICT	\$1,129.13	\$750.00	\$1,437.85	\$441.18	\$0.00	\$441.18	
7128	DOUBLE BOND PROPERTY	\$21,084.64	\$0.00	\$0.00	\$21,084.64	\$0.00	\$21,084.64	
7200	AGENCY ALY/PP/PERMISSIVE TAX	\$31.85	\$97,203.49	\$97,203.49	\$31.85	\$0.00	\$31.85	
7300	AGENCY/USOS MERT-ING DARRY	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	

Barrett Brothers T:717084EA

Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	From: 1/1/2018 to 7/31/2018		Unexpended Balance	Encumbrance YTD	Ending Balance	Message
			Net Revenue YTD	Net Expense YTD				
7305	INCENTIVE APPLICATION FEE	\$5,266.85	\$5,891.59	\$6,774.44	\$4,384.00	\$0.00	\$4,384.00	
7310	AGENCY:RD.ELEC.COMM	\$0.00	\$180.00	\$180.00	\$10.00	\$0.00	\$10.00	
7316	AGENCY:UNCL.MONEY	\$232,347.28	\$9,078.37	\$930.87	\$240,384.78	\$0.00	\$240,384.78	
7320	AGENCY:AUTO REGISTRATION	\$12,162.29	\$123,098.61	\$129,413.02	\$5,847.88	\$0.00	\$5,847.88	
7321	AGENCY: CORP.M.V.PERMISSIVE TX	\$4,699.83	\$58,078.64	\$59,638.69	\$1,091.78	\$0.00	\$1,091.78	
7325	AGENCY:GENERAL TAX	\$2,611,492.68	\$49,254,106.65	\$51,283,144.57	\$82,458.99	\$0.00	\$82,458.99	
7326	AGENCY:ESTATE TAX	\$0.00	\$7,653.25	\$0.00	\$7,653.25	\$0.00	\$7,653.25	
7327	AGENCY:OHIO HOUSING TRUST FUND	\$53,111.85	\$94,769.60	\$90,855.40	\$67,015.95	\$99,893.13	(\$32,937.18)	
7328	AGENCY:PERS.PROPERTY	\$1,850.83	\$228.12	\$228.12	\$1,850.83	\$0.00	\$1,850.83	
7329	AGENCY:MOBILE HOME TAX	\$12,342.67	\$81,685.84	\$85,385.60	\$28,623.31	\$0.00	\$28,623.31	
7330	AGENCY:CIGARETTE TAX	\$70.84	\$4,000.00	\$3,845.84	\$125.00	\$0.00	\$125.00	
7331	AGENCY:LOCAL GOVT.	\$65,347.01	\$1,169,172.27	\$1,185,127.42	\$59,391.66	\$0.00	\$59,391.66	
7332	AGENCY:TWP.GASCENTS/GAL	\$0.00	\$714,788.62	\$714,788.62	\$0.00	\$0.00	\$0.00	
7333	AGENCY:L.GOV:REV:ASST	\$16,650.35	\$0.00	\$0.00	\$16,650.35	\$0.00	\$16,650.35	
7334	AGENCY:LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7340	CLERK OF COURTS COLLECTIONS	\$0.00	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00	
8000	AGENCY:PROJECT PASS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8005	FED.CHAPTER H FLOW THRU GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PR00	AGENCY:PAYROLL CLEARING	\$462,840.32	\$21,322.67	\$54,857.51	\$428,285.48	\$0.00	\$428,285.48	
Grand Total:		\$25,669,861.11	\$81,496,263.38	\$77,064,869.62	\$30,101,274.67	\$7,553,265.71	\$22,548,009.16	

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

Subject: Monthly Budget Sheets – Approved – County Accounts

Mr. Hunter moved to approve the monthly County budget sheets for July 2018.

Forrest [X]
Dhume [X]
Hunter [X]

Madison County
Statement of Cash from Revenue and Expense

MADISON COUNTY COMMISSIONERS

AUG - 7 PM 12:00

From: 1/1/2018 to 6/30/2018
Funds: 1000 to FROD

Table with columns: Fund, Description, Beginning Balance, Net Revenue YTD, Net Expense YTD, Unexpended Balance, Encumbrance YTD, Ending Balance, Message. Rows include various fund categories like GENERAL FUND, GAS TAX, DRUG LAW ENFORCEMENT FUND, etc.

6/7/2018 11:58 AM

Statement of Cash from Revenue and Expense
From: 1/1/2018 to 6/30/2018

Table with columns: Fund, Description, Beginning Balance, Net Revenue YTD, Net Expense YTD, Unexpended Balance, Encumbrance YTD, Ending Balance, Message. Rows include various fund categories like INDIGENT DRIVERS ALCOHOL TRT, JUVENILE INDIGENT ALCOHOL TRCA, etc.

6/7/2018 11:09 AM

Garrett Brumens 1171084EA

Statement of Cash from Revenue and Expense From: 1/1/2018 to 6/30/2018

Table with columns: Fund, Description, Beginning Balance, Net Revenue YTD, Net Expense YTD, Unexpended Balance, Encumbrance YTD, Ending Balance, Message. Rows include various funds like CHARLETON CHAMBER OF COMMERCE, DITCH MAINTENANCE, etc.

Statement of Cash from Revenue and Expense From: 1/1/2018 to 6/30/2018

Table with columns: Fund, Description, Beginning Balance, Net Revenue YTD, Net Expense YTD, Unexpended Balance, Encumbrance YTD, Ending Balance, Message. Rows include various funds like FAMILY SERVICE, EVEN START, HELP ME GROW - FC, etc.

Statement of Cash from Revenue and Expense
From: 1/1/2018 to 6/30/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7305	INVOICENT APPLICATION FEE	\$5,226.85	\$5,318.69	\$9,774.44	\$3,809.00	\$0.00	\$3,809.00	
7310	AGENCY:BD.ELEG.COMM	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	
7316	AGENCY:UNCL.MONEY	\$232,347.28	\$9,628.97	\$899.87	\$240,384.78	\$0.00	\$240,384.78	
7320	AGENCY:AUTO REGISTRATION	\$12,182.29	\$105,688.72	\$111,403.13	\$5,847.88	\$0.00	\$5,847.88	
7321	AGENCY: CORP.M.V.PERMISSIVE TX	\$4,699.83	\$48,009.38	\$51,617.41	\$1,091.78	\$0.00	\$1,091.78	
7326	AGENCY:GENERAL TAX	\$2,611,492.83	\$49,180,434.38	\$33,794,877.76	\$17,925,049.69	\$0.00	\$17,925,049.69	
7326	AGENCY:STATE TAX	\$0.00	\$7,853.25	\$0.00	\$7,853.25	\$0.00	\$7,853.25	
7327	AGENCY:OHIO HOUSING TRUST FUND	\$53,111.65	\$80,690.00	\$80,855.40	\$53,136.45	\$89,953.13	(\$46,818.68)	
7328	AGENCY:PERS.PROPERTY	\$1,850.83	\$228.12	\$228.12	\$1,850.83	\$0.00	\$1,850.83	
7329	AGENCY:MOBILE HOME TAX	\$12,342.87	\$59,240.37	\$65,345.50	\$16,297.84	\$0.00	\$16,297.84	
7330	AGENCY:CIGARETTE TAX	\$70.84	\$4,000.00	\$3,945.84	\$125.00	\$0.00	\$125.00	
7331	AGENCY:LOCAL GOVT.	\$85,347.01	\$978,658.31	\$181,011.47	\$59,391.85	\$0.00	\$59,391.85	
7332	AGENCY:TWP.GAS&CHEMICAL	\$0.00	\$608,848.70	\$608,868.70	\$0.00	\$0.00	\$0.00	
7334	AGENCY:LAW LIBRARY	\$16,550.35	\$0.00	\$0.00	\$16,550.35	\$0.00	\$16,550.35	
7340	CLERK OF COURTS COLLECTIONS	\$0.00	\$25.00	\$25.00	\$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 FLOW THRU GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FR00	AGENCY:PAYROLL CLEARING	\$462,840.22	\$20,650.73	\$53,613.16	\$429,877.90	\$0.00	\$429,877.90	
Grand Total:		\$25,659,881.11	\$74,085,637.30	\$55,726,825.85	\$44,008,692.62	\$9,121,030.84	\$34,887,661.78	

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

Note – Since there was a delay in printing out the July 2018 monthly budget sheets the Commissioners were just presented this spreadsheet on August 7, 2018.

Burnett Brothers T177084EA

Subject: Invoice - Approved - Engineer

Mr. Hunter moved per the request of Bryan Dhume, Engineer, to approve the invoice in the amount of \$193.56 to ADS for the Dombey Ditch#209 - Payment # 1.



MADISON COUNTY ENGINEERS
811 25 - 1 1/2 HIN-50
2516 42 N
LONDON OH 43130
1-740-651-6454 | F-740-651-6500

August 7, 2018

Madison County Commissioners
PO Box 618
Court House
London, OH 43145

Re: Dombey Ditch #209 - Payment #1

COST: \$193.56
PREVIOUS AMOUNT PAID: \$ 0.00
REQUESTED AMOUNT: \$ 193.56

Dear Sirs:

I am requesting your approval to make payment to Advanced Drainage Systems as follows:

DESCRIPTION	REQUESTED AMOUNT	PAYMENT #1
Pipes, Couplers, & Bends	\$193.56	
GRAND TOTAL	\$193.56	

If you approve this invoice, please notify the Madison County Auditor to make payment to Advanced Drainage Systems, 288 Lafayette Street, PO Box 618, London, OH 43145, for the Requested Ditch Construction Account # 4120-0000-5000.

Sincerely,
Bryan Dhume
Bryan Dhume, PE, PS
Madison County Engineer

Endorse
cc: []



Advanced Drainage Systems
288 Lafayette Street PO BOX 618
London OH 43145

PAGE 1

INVOICE DATE: JUL 26, 2018
INVOICE NO.: 1829139

CREDIT/DEBIT NO.:
CREDIT NO.: 5101191/607953
CUST P.A. NO.:

PAY. DUE DATE: AUG 25, 2018
CUST NO.: 2100
PMT. DUE: \$193.56
BILL TO CUST NO.: 2100
SHIP DATE: JUL 26, 2018

SALES REP NAME: McGeorge, John W/EA

BILL TO:

WAREHOUSE: FEA
SHIP TO:
MADISON COUNTY ENGINEERS
425 US HIGHWAY 41 NORTHEAST
LONDON OH 43145

Attn: Accounts Payable
MADISON COUNTY ENGINEERS
425 US HIGHWAY 41 NORTHEAST
LONDON OH 43145

TERMS: NET 30
BOL. NO.: 4213145
TRACKING NUMBER: 0

QTY ORDERED	QTY SHIPPED	UOM	PRODUCT NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	EA	1073AN	12" X 10" PRODUCER	55.55	55.55
2	2	EA	1002AN	10" X 12" GEORGE BEND (1-MASTER)	28.50	57.00
5	5	EA	1011AA	10" SPLIT COUPLER (H-1260)	6.69	33.45
1	1	EA	1065AA	12" SPLIT COUPLER (S20ALLET)	7.99	7.99
INVOICE TOTAL						\$193.56

CR: 001/01 RECD BY: 020/08

Printed On: 08/07/2018 10:00:00 AM

Advanced Drainage Systems, Inc. ("ADS") warrants that the products described herein are free from defects in material and workmanship under normal use and service for the period of time specified in the applicable warranty. ADS does not warrant the products described herein against fire, theft, loss, damage, or destruction of any kind. ADS does not warrant the products described herein against any other cause of loss or damage. ADS does not warrant the products described herein against any other cause of loss or damage. ADS does not warrant the products described herein against any other cause of loss or damage.

Model: 10" X 12" GEORGE BEND (1-MASTER)

FOR MORE INFORMATION ON ADS PRODUCTS OR TO PLACE AN ORDER, PLEASE CALL 800-824-7573 OR VISIT OUR WEBSITE AT WWW.ADSYSTEMS.COM

ADS SYSTEMS, INC. 288 LAFAYETTE STREET, PO BOX 618, LONDON, OH 43145-0618
TEL: 740-651-6454 FAX: 740-651-6500
WWW.ADSYSTEMS.COM

TO PAY BY CREDIT CARD CALL 800-824-7573

Dhume
2018

CONTINUED

Barrett Business 1-771-0834EA

STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE Page 2 of 2



SHIPPER: P54-London
Advanced Drainage Systems, Inc.
440 E. High Street
London OH 43140

TODAY'S DATE: 26-JUL-18
SCHEDULED DATE/ETA: 26-JUL-18 10:42:23
TRIP NO.: 11925482
STOP SEQUENCE: 1 / NORTON
BILL OF LADING NO.: 4763885
ORDER NO.: 51873197 / 6679653
CUSTOMER P.O. NO.:
CUSTOMER CONTACT:

SHIP TO: MADISON COUNTY ENGINEERS
LONDON OH
825 US HIGHWAY 42 NORTHEAST
LONDON OH 43140

COLLECT
Drgh

MAISON COUNTY ENGINEERS
825 US HIGHWAY 42 NORTHEAST
LONDON OH 43140

This document is addressed to the consignee named on the invoice. It is subject to the terms and conditions of the contract. The carrier is not responsible for the accuracy of the information provided. The carrier is not responsible for the accuracy of the information provided. The carrier is not responsible for the accuracy of the information provided.

NOTE: HS (Harmonized System) procedure requires that the bill of lading be signed by the shipper. The appropriate quantity of this bill of lading is dependent on the order and the weight.

DRIVER: _____ TRAILER NO.: _____

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
------------------	-------------------	-----	-------------	---------------------

Total Pieces: 9

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT

CORRECT WEIGHT IS: 17 LBS

DELIVERY NOTES:

In an effort to improve customer service, please answer the following questions:

1. I was greeted/acknowledged upon arrival. (Yes/No)
2. My order was called in before I arrived. (Yes/No)
3. My order was loaded in a timely fashion. (Yes/No)
4. I was able to pick up everything on my order. (Yes/No)

Thank you for your feedback.

<<<-----
1-7408529404 (Business)
----->>>

CUSTOMER PICK UP.

CARRIER NAME: _____ CUSTOMER (PRINT): _____

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE: *John Hunter*

CUSTOMER'S SIGNATURE: *Mr. Forst*

DATE: _____

DATE: _____

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