

Commissioners Journal # 88 Page 559

October 2, 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: Budget Revision – Approved – Veterans

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

Decrease: Allowances (1000-A09C-5-0060) in the amount of \$4,000.00.

Increase: Travel (1000-A09C-5-0040) in the amount of \$4,000.00.



**Madison County Veterans Service
Commission**

1 N. Main Street
London, Ohio 43140
PH (740) 852-0676
FX (740) 852-5597

Memo

To: Madison County Commissioners
From: Madison County Veterans Service Center -- Jennifer L. Moore
cc:
Date: 26 September 2018
Transfer of funds due to low funds – Allowances is the only line item can take from.
Re:

MADISON COUNTY
COMMISSIONERS
27 SEP 2018 10:22 AM

County Commissioners, please adjust the following line items:

Take from:

Allowances – 1000-A09C-50060 - \$ 4,000.00

Transfer to:

Travel – 1000-A09C-50040 - \$ 4,000.00

Please contact me if there are any questions or concerns about this matter.

Thank you,

Jennifer L. Moore

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

Subject: Create New Account Line – Approved – Job & Family Services

Mr. Hunter moved per the request of Sherry Baldwin, Job & Family Services Fiscal Officer, to approve the request for a new account line for the following:

Establish new account line: (7052-0000-4-0300) in the amount of \$30,000.00.

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

Subject: Appropriate – Approved – Job & Family Services

Mr. Hunter moved per the request of Sherry Baldwin, Job & Family Services Fiscal Officer, to approve the appropriation per unappropriated funds for the following:

Appropriate: Contract Services (7052-T893-5-0140) in the amount of \$30,000.00.

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

Subject: Budget Revision – Approved – Job & Family Services

Mr. Hunter moved per the request of Sherry Baldwin, Job & Family Services Fiscal Officer, to approve the budget revision for the following:

Decrease: Federal Funding Receipts (7046-0000-4-0100) in the amount of \$45,000.00.

Decrease: Local Funding Receipts (7046-0000-4-0300) in the amount of \$14,502.50.

Increase: State Funding Receipts (7046-0000-4-0200) in the amount of \$59,502.50.

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



Strengthening Families Through Community Collaboration

March 28, 2018

Madison County Auditor
1 North Main St.
London, Ohio 43140

To Whom It May Concern:

I respectfully request that the following budget adjustments be made for CY 2018 to allow for receipt of total funds from Union County Auditor supporting joint county Early Intervention service provision:

For Dept. of Family and Children First Account 7052-0000-11010

- | | |
|---|-------------|
| • Please establish Revenue line item 7052-0000-40300 with a budget of | \$30,000.00 |
| • Please increase Contract Services Line Item 7052-T893-50140 by | \$30,000.00 |
| to allow for expenditure of funds received. | |

I also request that the following budget revisions be made to accurately reflect funding from the Strong Families Safe Communities Grant which has now been identified as 100% GRF funding.

For Family and Children First Council Account 7046-0000-11010

- | | |
|--|-------------|
| • Please decrease the federal funding receipts budget line item 7046-0000-40100 by | \$45,000.00 |
| • Please decrease the local funding receipts budget line item 7046-0000-40300 by | \$14,502.50 |
| • Please increase the state funding receipts budget line item 7046-0000-40200 by | \$59,502.50 |

Respectfully
Sherry R. Baldwin
Sherry R. Baldwin
Fiscal Operations
Madison County Dept. of Family and Children

cc: Madison County Commissioners

MADISON COUNTY
COMMISSIONERS
OCT - AM 7:52

740/852-5343 Phone
740/852-6091 FAX
PO Box 624, 200 Midway St.
London, Ohio 43140

Subject: Transfer – Approved – Public Assistance

Mr. Hunter moved per the request of Erin Galloway, Job & Family Services Budget Officer, to approve the transfer for the following:

Transfer from: General Fund Grants (1000-A09E-5-0200) in the amount of \$36,678.50.

Transfer to: Public Assistance County Share (2013-0000-4-09A0) in the amount of \$36,678.50.

Department: Madison County DJFS ^{MADISON COUNTY COMMISSIONERS} 9/27/2018

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	GRANTS	1000-A09E-50200
	Fund Name	Fund #	Account Name	Account Number
To:	PUBLIC ASSISTANCE	2013	COUNTY SHARE	2013-0000-409A0
	Fund Name	Fund #	Account Name	Account Number
		Amount: \$	36,678.50	

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: \$ _____

From: _____
Fund Name Fund # Account Name Account Number

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

Reason for Request:
1. Mandated Share (OCT - DEC 2018 QTR.)

TTL = \$ 36,678.50

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: 10-2-18

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):* 9/27/18

Revised 9/27/2018

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 T1710846A

Subject: Budget Revision – Approved – Job & Family Services

Mr. Hunter moved per the request of Erin Galloway, Job & Family Services Budget Officer, to approve the budget revision for the following:

Decrease: Public Assistance Unemployment (2013-H000-5-0507) in the amount of \$4,000.00.

Increase: Public Assistance Travel (2013-H000-5-0040) in the amount of \$4,000.00.

Department: Madison County DJFS MADISON COUNTY 10/1/2018

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	Unemployment	2013-H000-50507
	Fund Name	Fund #	Account Name	Account Number
To:	Public Assistance	2013	Travel	2013-H000-50040
	Fund Name	Fund #	Account Name	Account Number
		Amount: \$	4,000.00	

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:

- To cover expenditures

TTL = \$ 4,000.00

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: 10-2-18

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). *[Signature]* 10/1/18

Revised 10/1/2018

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 – Commissioners Other

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

Appropriate: Commissioners Other (1000-A01A-5-0046) in the amount of \$450,000.00.

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

Subject: Transfer – Approved – Job & Family Services

Mr. Hunter moved per the request of Lori Dodge-Dorsey, Interim Director of Job & Family Services, to approve the transfer for the following:

Transfer from: Commissioners Other (1000-A01A-5-0046) in the amount of \$450,000.00.

Transfer to: County Share (2062-0000-4-0090) in the amount of \$450,000.00.

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 Department of
Job & Family Services

Lori Dodge-Dorsey, Director
200 McKinley Street • London, Ohio 43140
P: 740-452-4770 • F: 740-452-4756
T: 800-852-0243 • TDD: 740-452-4770

Children's Services • Child Support • Social Services • Income Maintenance • Workforce Development

September 27, 2018

Madison County Commissioners
P.O. Box 818
1 N. Main St, Courthouse
London, Ohio 43140

Dear Commissioners,

Madison County DJFS is requesting an appropriation increase to the 2018 Children Services General Fund Transfer revenue line. DJFS would like to request an increase of \$450,000 to help remedy the increasing trend of placement costs for Madison County children.

Fund Name	Appropriation Name/ID	Original Appropriation	New Appropriation
FCSA (2062)	County Share (2062-0000-40090)	\$450,000	\$850,000

Thank you.

Sincerely,

Lori Dodge-Dorsey
Lori Dodge-Dorsey

Director

APPROVED:
[Signature]
Commissioner

10-2-18
Date

[Signature]
Commissioner

10/2/18
Date

[Signature]
Commissioner

10-2-18
Date

MADISON COUNTY COMMISSIONERS
OCT - 2 AM 9:58

Barrett Brothers T171084EA

Subject: Budget Revision – Approved – Courthouse Repairs

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

Decrease: Commissioners Professional Services (1000-A01A-5-0045) in the amount of \$2,871.91

Increase: Courthouse Repairs (1000-A04B-5-0050) in the amount of \$2,871.91.

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 \$1,720.00.

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

Subject: Budget Revision – Approved – Sublease & Rentals

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

Decrease: Personal Ins Group Health/Life (1000-A15-5-0503) in the amount of \$410.60.

Increase: Sublease & Rentals (1000-A15A-5-0512) in the amount of \$410.60.

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

Subject: Rename Account – Approved – Sublease & Rentals

Mr. Hunter moved to approve the renaming of the following account:

Rename Account From: Sublease & Rentals (1000-A15A-5-0512) to Sublease & Rentals Lafayette Street Building.

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

Subject: Create New Account – Approved – Sublease

Mr. Hunter moved to create a new revenue and expense account lines in the general fund for the following:

New Account Title: "Sublease"

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

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

Decrease: Inmate Housing (1000-A04AB-5-0513) in the amount of \$1,377.50.

Increase: New Account Titled: "Sublease" (1000-????-5-????) in the amount of \$1,377.50.

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

Subject: Create New Account – Approved – Water Treatment Plant & Wellfield

Mr. Forrest moved to approve the creation of new expense accounts for the following:

New Account Titled: Principal (2054-????-5-????).

New Account Titled: Interest (2054-????-5-????)

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

Subject: Appropriation – Approved – Water Treatment Plant & Wellfield

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

Appropriate: Principal (2054-????-5-????) in the amount of \$652,500.00.

Appropriate: Interest (2054-????-5-????) in the amount of \$16,312.50.

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