Government Forms and Supplies E2002526A

Subject: Bills – Approved – Madison County

After reviewing each of the purchase orders, then and nows, and vouchers listed above, Mr. Wallace 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: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Subject: Decrease PO Funding – Approved – Tri County Jail

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

Decrease: Tri County Jail (1000-A04B-5-0151) PO# 2508 in the amount of $324,153.00.
Decrease: Central Ohio Youth (1000-A04B-5-0150) PO #2510 in the amount of $37,812.89.

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Subject: Increase PO Funding – Approved – CDC

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

Increase: FY HOME CHIP (7075-T500-5-5505) PO # 2373 in the amount of $13,100.00.

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Subject: Budget Adjustment 2021 – Approved – Clerk of Courts

Mr. Wallace moved per the request of Renae Zabloudil, Clerk of Courts, to approve the budget 2021 budget adjustment for the following:

Salary Official (1000-A02E-5-0010) to $55,880.08.

MADISON County Ohio
CERTIFICATION

RENAE E. ZABLOUDIL 2021 JAN 13 AM 11:25
MADISON COUNTY CLERK OF COURTS

1 North Main Street
P. O. Box 457
London, Ohio 43140
740-852-9776
Fax 740-845-1778

January 12, 2021

Madison County Commissioners

Re: Budget Revision

Dear Sirs:

I submit the following revision to my 2021 Budget:

Despite the fact that I provided Mr. Stone with my new salary for 2021 prior to budget approval, my budget line for Salary-Official was not changed to reflect this increase permitted by statute. The total Salary – Official line for 1000-A02E-50010 should be increased to $55,880.08. I have also attached the applicable statutes.

Please contact me with my questions and/or concerns.

Sincerely,

Renae E. Zabloudil

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Subject: Appropriation – Approved – Probate

Mr. Wallace moved per the request of Chris Brown, Probate Judge, to approve the appropriation per unappropriated funds for the following:

Appropriate: (2047-B400-5-0047) in the amount of $40.00.

MADISON COUNTY COMMISSIONERS
2020 JAN 14 PM 1:37

COMMON PLEAS COURT
PROBATE-JUVENILE DIVISIONS
MADISON COUNTY COURTHOUSE
1 NORTH MAIN STREET, ROOM 205
LONDON, OHIO 43140

CHRISTOPHER J. BROWN, JUDGE

Probate Court (740) 852-0756
Juvenile Court (740) 852-0760
Facsimile (740) 852-7353

January 14, 2020

Mr. Chris Wallace
Mr. Tony Xenikis
Mr. Mark Forrest

Dear Board of Commissioners:

Per the request of the Probate/Juvenile Court, please appropriate $40.00 to Account #2047-B400-50047 for unused grant money. Thank you for your assistance in this matter.

Sincerely,

Christopher J. Brown, Judge

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Government Forms and Supplies E20025226A

Subject: Transfer – Approved – Soil & Water

Mr. Wallace moved per the request of Julia Cumming, Soil & Water Program Administrator, to approve the transfer request for the following:

Transfer from: Soil & Water Grant (1000-A07A-5-0302) in the amount of $118,000.00.

Transfer to: Soil & Water (7010-0000-4-0200) in the amount of $118,000.00.

Partners in
Natural Resource
Protection since 1947

MADISON Soil and Water Conservation District

MADISON COUNTY COMMISSIONERS 2021 JAN 14 PM 2:05

331 US Highway 42 NE
London, OH 43140
Telephone: (740) 852-4003

January 14, 2021

Madison County Commissioners
P.O. Box 618
London, OH 43140

Dear Sirs,

On behalf of the Madison Soil and Water Conservation District Board of Supervisors, I want to thank you for your financial support to the district for 2021 and appreciate your help in serving the conservation needs of Madison County.

At your earliest convenience, please credit the district account accordingly. ($118,000 to Acct# 7010-0000-40200). Should you have any questions or comments, do not hesitate to call me. Again, we thank you for your support.

Sincerely,

Julia Cumming
Program Administrator

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes,

Subject: Appropriation – Approved – Treasurer

Mr. Wallace moved per the request of Donna Landis, Treasurer, to approve the appropriation per unappropriated funds for the following:

Appropriate: Treasurer Salary Employee (1000-A01C-5-0020) in the amount of $1,830.78.

Donna L. Landis MADISON COUNTY COMMISSIONERS

MADISON COUNTY TREASURER JAN 19 AM 11:09

Email – treasurer@co.madison.oh.gov

PO Box 675
1 North Main St
London, Ohio 43140

Phone 740-852-1936
Toll Free 1-877-454-3309
Fax 740-845-1775

January 19, 2021

Madison County Commissioners
1 North Main Street
London Ohio 43140

Dear Commissioners,

Please increase my employee payroll budget in the amount of $1380.78. This is due because of receiving the Real Estate tax rates late from the State and having to get the tax bills out in a timely matter. Overtime had to be used to make this happen.

Sincerely,

Donna L. Landis

Donna L Landis, Madison County Treasurer

Tay Xenikis

MARK FORREST-YES NOT PRESENT FOR SIGNATURE

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes,

Government Forms and Supplies Ed00252EA

Subject: Transfer – Approved – Engineer

Mr. Forrest moved per the request of Bryan Dhume, Engineer, to approve the transfer for the following:

Transfer from: 2020 Gas Tax in the amount of $36,000.00.

Transfer to: Wire Transfer: RP Equipment in the amount of $36,000.00.

MADISON COUNTY ENGINEER

MADISON COUNTY COMMISSIONERS
2021 JAN 19 AM 9:28

BRYAN DHUME, PE, PS - COUNTY ENGINEER

826 US 42 NE
LONDON, OHIO 43140
T: 740-852-9404 | F: 740-852-9530

January 19, 2021

Madison County Commissioners
1 N. Main Street
London, Ohio 43140

Re: Budget Transfers 2021

Gentlemen:

I am requesting your approval to make the following wire transfer out of my 2020 Gas Tax Budget:

Wire transfer $36,000.00 to RP Equipment

This is for the purchase of a Used Bitelli SF102CR Track Cold Planer, purchased from RP Equipment. The money was wired on January 14, 2021 from the Treasurer's Office through the Huntington Bank.

Thank you for your cooperation in these necessary changes.

Sincerely,

Bryan D. Dhume, PE, PS
Madison County Engineer

MADISON COUNTY COMMISSIONERS

Approved: 1/

Disapproved:

Date: 1-19-2021

Mark Forrest yes- NOT PRESENT FOR SIGNATURE

Following a second from Mr. Wallace the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes,

Subject: Transfer – Approved – Engineer

Mr. Wallace moved per the request of Bryan Dhume, Engineer, to approve the transfer for the following:

Transfer from: Ditch Labor (4100-R000-7610) in the amount of $23,626.16.
Transfer from: Ditch Materials (4100-R000-0600) in the amount of $10,699.10.
Transfer from: Ditch Contracts (4100-R000-0804) in the amount of $145.00.
Transfer from: Ditch Other Admin (4100-R000-0046) in the amount of $1,078.25.
Transfer from: Ditch Other Repair (4100-R000-0046) in the amount of $9,714.38.

Transfer to: Gas Tax Reimbursements (2000-0600) in the amount of $45,262.89.

Jan. 12. 2021 1:05PM No. 0032 P. 1

MADISON COUNTY ENGINEER
BRYAN DHUME, PE, PS - COUNTY ENGINEER

MADISON COUNTY COMMISSIONERS
2021 JAN 15 AM 9:38

825 US 42 NE
LONDON, OHIO 43140
T: 740-852-9404 | F: 740-852-9530

Jan.19, 2021

Madison County Commissioners
1 N. Main Street
London, Ohio 43140

Re: Budget Transfers 2021

Gentlemen:

I am requesting your approval to make the following reimbursement to my 2020 Budget for Ditch maintenance work completed 10-9-20 to 12-25-2020.

Transfer $ 23,626.16 from (4100-R000-7610) Ditch Labor
Transfer $ 10,699.10 from (4100-R000-0600) Ditch Materials
Transfer $ 145.00 from (4100-R000-0804) Ditch Contracts
Transfer $ 1,078.25 from (4100-R000-0046) Ditch Other Admin.
Transfer $ 9,714.38 from (4100-R000-0046) Ditch Other Repair

Transfer $45,262.89 into the (2000-0600) Gas Tax Reimbursements.

Thank you for your cooperation in these necessary changes.

Sincerely,

Bryan D. Dhume, PE, PS
Madison County Engineer

Approved: ✓
Disapproved:
Date: 1-19-2021

MADISON COUNTY COMMISSIONERS
Tom Xenikis
Mark Forrest-yes
NOT PRESENT FOR SIGNATURE

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Government Forms and Supplies 8200823EA

Subject: Appropriation – Approved – BOE

Mr. Wallace moved per the request of Abigail Metheney, BOE Director, to approve the appropriation per unappropriated funds for the following:

Appropriate: 2020 Primary Reimbursement Expense (2056-0400-5-0046) in the amount of $9,891.33.

MADISON COUNTY BOARD OF ELECTIONS
1423 S.R. 38 SE
LONDON, OH 43140

740-852-9424
740-852-7131 (Fax)
boe.ohio.gov/madison/
madison@ohiosos.gov

Teresa Ames, Chairperson ~ Abigail Metheney, Director ~ Daniel Edwards, Deputy Director ~ Jacquelyn Stringer ~ Marcella Bogenrife ~ Paula Herald

January 11, 2021

Madison County Commissioners
1 North Main Street
London, Ohio 43140

Dear Commissioners:

The Board of Elections respectfully requests that you approve a budget of $9,891.33 for the 2020 Primary Reimbursement Revenue fund account number 2056-0000-40100 and to appropriate the $9,891.33 to the 2020 Primary Reimbursement Expense fund account number 2056-0400-50046.

This will allow us to send money owed to the state as well as purchase tablets needed in the office.

Thank you in advance for your kind consideration of this request.

Sincerely,

Abigail Metheney

Abigail Metheney
Madison County Board of Elections Director

MADISON COUNTY COMMISSIONERS

Mark Forrest - yes
NOT PRESENT FOR SIGNATURE

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes,

Subject: Publication – Approved – CDC

Mr. Wallace moved per the request of Whitaker Wright, CDC Consultant, to approve the publication request for the public hearing PY 2021 Madison County Small Cities Program take place on 2-9-2021 at 10:00 a.m.

Sissy Wiseman

From: Sissy Wiseman
Sent: Thursday, January 14, 2021 10:21 AM
To: Whitaker wright
Subject: RE: public hearing notice

ok. On 1-19-2021 I'll present this to the Commissioners for publication.
Thanks,
Sissy Wiseman

From: whitaker wright [mailto:whitaker.wright@cdcohio.net]
Sent: Thursday, January 14, 2021 10:18 AM
To: Sissy Wiseman
Subject: public hearing notice

Sissy -

Attached is the notice for our public hearing on February 9th. Please ask the newspaper to run the notice one time on Sunday, January 24th. Keep a copy of the notice as it appears in the paper for the County's files and send a copy to me for the grant files.

Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
[illegible]

MADISON COUNTY COMMISSIONERS
2021 JAN 14 AM 10:21

Public Hearing
PY 2021 Madison County Small Cities Program

Madison County intends to apply to the Ohio Development Services Agency for funding under the Community Development Block Grant (CDBG) Small Cities Program, the HOME Investment Partnership Program, and other related state and federally funded programs administered by the State of Ohio. The County is eligible for several different types of PY 2021 programs providing the County meets applicable program requirements. These programs include but are not limited to the CDBG Community Development Program; Neighborhood Revitalization, Critical Infrastructure and Downtown Revitalization Programs; Economic Development and Public Infrastructure Program; Residential Public Infrastructure Program; Discretionary Program; the Community Housing Impact and Preservation Program; and, the Homeless and Supportive Housing Programs. The State of Ohio anticipates it will receive approximately $64 million from HUD to distribute on a statewide basis, based on the Consolidated Plan submitted to HUD. The Consolidated Plan contains additional information on the Community Development Block Grant (CDBG)/ HOME Small Cities Program, a federally funded program administered by the State and funded by HUD.

A Public Hearing to discuss the programs available through the Ohio Small Cities Program will be held on February 9, 2021, at 10:00 a.m., in the Commissioners' Hearing Room, Madison County Courthouse, 1 N. Main Street, London, Ohio.

Madison County anticipates it will be eligible to apply for CDBG Community Development funds, up to $500,000 in Critical Infrastructure grants, and up to $750,000 in Neighborhood Revitalization funds. Grants of up to $400,000 are available for Economic Development and Public Infrastructure. The CDBG Community Development Program applications are due to the State in June 2021. The other grants have an open cycle beginning July 1, 2021.

The Public Hearing will provide citizens, communities and local organizations with explanation of eligible activities and program requirements for the CDBG/HOME programs, including the CDBG community development programs, the CDBG economic development programs, the CHIP and CDBG/HOME/OHTF housing programs, and other HUD funded programs. The CDBG/HOME programs can fund a broad range of activities including, but not limited to: economic development projects, infrastructure improvements, development and rehabilitation of housing, and neighborhood facilities improvements. The activities must be designed to primarily benefit low- and moderate-income persons, aid in the elimination of slum and blight, or meet an urgent need of the community. Citizens of Madison County are encouraged to attend the public hearing to provide their input on the County's CDBG/HOME programs. Large Print and auxiliary aids materials will be made available, if requested in advance. For information, please contact the Commissioner's Office at (740) 852-2922.

Publish one time on January 24, 2021

Public Hearing Notice No. 1

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Government Forms and Supplies 8200528EA

Subject: 2021 Estimate Revenue – Approved – Auditor

Mr. Wallace moved per the request of Jennifer Hunter, Auditor, to approve the 2021 Estimated Revenue Property Tax Revenue for Madison County.

Jennifer S. Hunter CPA
Madison County Auditor

MADISON COUNTY COMMISSIONERS
RECEIVED
2021 JAN 12 AM 11:15

[redacted]

To: Fiscal Officers of all Madison County Tax Jurisdictions
From: Jennifer S. Hunter
Re: 2021 Estimated Property Tax Revenue
Date: 1/11/2021

The other side of this memo summarizes property values, levies (with year of expiration), tax rates and estimated tax revenue for next year. These tax revenue estimates are gross estimates; delinquencies and fees will reduce the amount you actually receive. I recommend you use only 98% of the estimate for 2021 planning purposes.

No change is planned in the allocation formula used to distribute Local Government Funds. Please sign and return one copy for our records indicating your acceptance of the rates, estimated revenue and LGF allocation formulas. If you desire a meeting of the Madison County Budget Commission, please contact me immediately.

We look forward to receiving your 2021 "Certification of the Total Amount from all Sources Available for Expenditures and Balances and "Appropriations" as soon as it is available. Feel free to call, write, Email or drop-in if any questions arise.

The Board of [redacted]

Accepts the rates, estimated revenue & allocation LGF formula.

Requests a hearing before the Madison County Budget Commission.

Date: 1-19-2021 Signature(s) of Fiscal Officer (and/or Board Members):

[redacted]

MARK FORREST- YES
NOT PRESENT FOR SECTIONING

[redacted]

Title: [redacted]

Tax Year 2020
Tax Rates and Revenue for
Madison County

		Residential		Effective		Railroad and Taxpayer		
		Rate	Rate	Rate		RR		Total
County	MADISON							
Township	(All)	Township Millage:						
Sub-division	(All)	General Fund	2.00	2.00		237,283	3,537,536	3,774,819
School	(All)	Various	0.88	0.88		38,547	586,268	624,815
JVS	(All)	Various Author				-	-	-
Fire	(All)		-	-		-	-	-
Park	(All)		-	-		-	-	-
Cemetery	(All)		-	-		-	-	-
		Combined Effective Millage:						
		Cont MBD		0.10	0.10	14,547	130,296	144,793
		Cont MBD		1.25	0.34	54,413	332,435	386,848
		2021 MBD		1.00	0.46	79,804	439,484	497,288
		2020 MBD		1.00	0.79	120,823	593,842	1,056,745
		2020 Senior Citizens		0.85	0.76	63,978	487,422	726,888
		2021 5-1-1		1.00	0.97	79,804	1,137,239	1,216,443
		2021 Operations		1.50	0.96	119,706	1,044,888	1,164,594
		2021 Permit Mich. & Resurf		0.50	0.46	39,902	335,326	375,228
					Total	686,023	8,308,781	9,994,804

Data	Total
Sum of RES	702,303,260
Sum of AGR	236,269,220
Sum of Res & Ag	1,038,822,580
Sum of COMM	106,305,770
Sum of IND	31,236,600
Sum of RR REAL	200,250
Sum of Other Real	143,512,670
Sum of Total Real	1,172,235,250
Sum of PU PERSNL	79,004,410
Sum of Clert PERSNL	
Sum of TPP PERSNL	79,004,410
Sum of TOTAL	1,251,239,660

* Levy expires at the end of this tax year.

Madison County Auditor

1/11/2021, Page 1

Jennifer S. Hunter CPA
Madison County Auditor

1 North Main Street
PO Box 67
London, OH 43140-0067
Telephone: (740) 852-9711
Fax: (740) 852-1732
Email: auditor@co.madison.oh.us

To: Fiscal Officers of all Madison County Tax Jurisdictions
From: Jennifer S. Hunter CPA
Re: 2021 Estimated Property Tax Revenue
Date: 1/11/2021

The other side of this memo summarizes property values, levies (with year of expiration), tax rates and estimated tax revenue for each year. These tax revenue estimates are gross estimates; delinquencies and fees will reduce the amount you actually receive. I recommend you use only 90% of the estimate for 2021 planning purposes.

No change is planned in the alternative formula used to distribute Local Government Funds. Please sign and return one copy for our records indicating your acceptance of the rates, estimated revenue and LGF alternative formulas. If you desire a meeting of the Madison County Budget Commission, please contact us promptly.

We look forward to receiving your 2021 Certificate of the Total Amount from All Sources Available for Expenditures and Balances and "Appropriations" as soon as it is available. Feel free to call Jamie, Hilary or myself for any questions.

The Board of Madison County

✓ Accepts tax rates, estimated revenue & alternative LGF formula.

Requests a hearing before the Madison County Budget Commission.

Date: 1/19/2021 Signature(s) of Fiscal Officer (and/or Board Members):

Mark Forrest
NOT PRESENT FOR SIGNATURE

Title: commissioner

Tax Year 2020
Tax Rates and Revenue for
Madison County

County	MADISON
Township	(AU)
Subdivision	(AU)
School	(AU)
City	(AU)
RITA	(AU)
EVID	(AU)
Cemetery	(AU)

Data	Total
Sum of AGR	278,302,280
Sum of AGR	278,302,280
Sum of Res & Ag	1,058,822,590
Sum of COMM	166,396,770
Sum of IND	97,205,000
Sum of PPX REAL	280,280
Sum of Other Real	743,815,870
Sum of Other PERS	1,772,000,000
Sum of PU PERSNL	78,004,410
Sum of PU REAL	78,004,410
Sum of TOTAL	3,251,820,000

Estimated Income

	RE	PP	Total
	377,383	2,927,409	3,304,792
	39,147	584,348	623,495
	36,147	140,894	177,041
	84,453	433,415	517,868
	79,894	818,446	898,340
	146,035	1,171,263	1,317,298
	45,274	687,182	732,456
	79,894	1,197,389	1,277,283
	79,894	1,197,389	1,277,283
	30,247	334,449	364,696
	444,693	4,334,766	4,779,459

* Levy expires at the end of this tax year.

Madison County Auditor

1/11/2021, Page 1

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes,

Government Forms and Supplies E2002522EA

Subject: Monthly Cash Statement – Approved – Madison County

Mr. Forrest moved to Madison County's monthly cash statement.

Forrest ☑
Wallace ☑
Xenikis ☑

Madison County

Statement of Cash from Revenue and Expense

MADISON COUNTY COMMISSIONERS
2021 JAN -7 AM 10:04

From: 1/1/2020 to 12/31/2020

Include Internal Accounts: No

Funds: 1000 to PR00

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	GENERAL FUND	$6,007,699.22	$18,759,366.19	$21,355,665.81	$3,470,219.60	$100,957.82	$3,559,262.58	
1500	BUDGET STABILIZATION FUND	$0.00	$5,000,000.00	$0.00	$5,000,000.00	$0.00	$5,000,000.00	
2000	GAS TAX	$839,672.46	$6,513,993.41	$6,578,184.78	$222,681.09	$0.00	$927,681.09	
2009	DRUG LAW ENFORCEMENT FUND	$311,195.21	$63,504.68	$115,153.73	$274,315.36	$0.00	$274,315.36	
2010	SHERIFF CPT	$52,004.60	$0.00	$1,179.00	$50,825.60	$0.00	$50,825.60	
2011	ROAD AND BRIDGE	$5,424.24	$92,926.16	$93,700.15	$4,650.25	$0.00	$4,650.25	
2012	DOG & KENNEL	$101,022.87	$211,653.52	$138,494.59	$174,201.80	$0.00	$174,201.80	
2013	PUBLIC ASSISTANCE	$1,008,569.73	$2,738,159.16	$3,666,372.53	$780,155.96	$100,623.36	$963,127.62	
2014	MARRIAGE LICENSES-SPECIAL FUND	$20,981.20	$7,352.00	$304.00	$27,979.20	$0.00	$27,979.20	
2015	COURT COMPUTER LEGAL RESEARCH	$22,193.76	$1,791.21	$0.00	$23,871.96	$0.00	$23,871.96	
2017	MBA COURT COMPUTER LEGAL RES	$278,242.50	$12,050.00	$0.00	$290,292.50	$0.00	$290,292.50	
2018	C.P.LEAS COURT COMPUTER LGL. RES	$24,579.33	$3,876.00	$0.00	$28,455.33	$0.00	$28,455.33	
2019	LAW ENFORCEMENT TRUST-PATTY.	$2,341.60	$0.00	$0.00	$2,341.60	$0.00	$2,341.60	
2002	LAW ENFORCEMENT TRUST-SHERIFF	$238,162.25	$53,187.05	$74,209.81	$215,139.69	$2,697.82	$212,441.68	
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	$62,959.81	$4,306.82	$4,000.00	$63,266.23	$0.00	$63,266.23	
2026	REAL ESTATE ASSESSMENT FUND	$1,578,569.94	$794,464.90	$884,434.22	$1,488,597.62	$113,962.89	$1,374,634.63	
2028	FEMA FUND	$68,340.69	$0.00	$0.00	$68,340.69	$0.00	$68,340.69	
2029	FEMA FUND EMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2030	EMA EMPG	$11,207.31	$148,934.10	$143,969.68	$15,952.33	$0.00	$15,952.33	
2031	EMA EMERGENCY OP CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2032	EMA SHSP	$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	$7,245.31	$7,000.00	$7,245.31	$7,000.00	$0.00	$7,000.00	
2035	BD/DD SPECIAL LEVY-HUMHG	$1,520,877.59	$3,810,977.43	$3,821,602.90	$1,509,952.92	$35,693.74	$1,274,259.08	
2036	BD/DD MEDICAID RESERVE FUND	$250,000.00	$249,634.41	$0.00	$509,634.41	$0.00	$509,634.41	
2037	BD/DD HABILITATION CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2038	BD/DD CAPITAL FUND	$128,937.43	$303,630.82	$157,631.21	$275,284.10	$0.00	$275,284.10	
2039	COURTS SECURITY GRANTS	$2,207.25	$0.00	$0.00	$2,207.25	$0.00	$2,207.25	
2040	LAW LIBRARY	$177,678.13	$208,355.59	$176,432.23	$209,559.91	$9,132.39	$199,227.52	
2041	JUV.CT.COMPUTER EQUIP.	$139,668.64	$12,057.50	$17,655.76	$134,729.38	$0.00	$134,729.38	

1/6/2021 10:15 AM Page 1 of 5 V.3.5

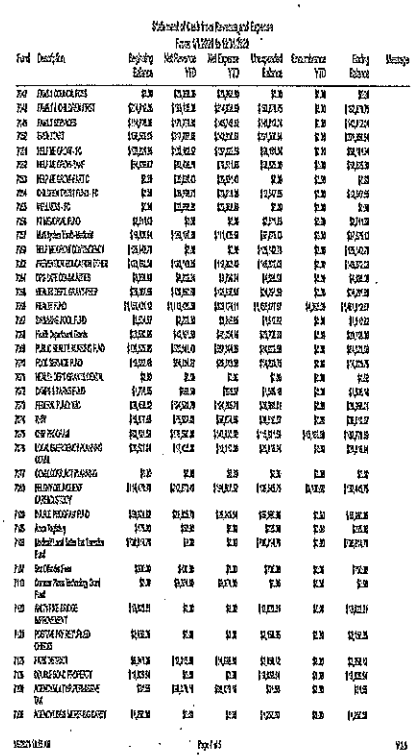
Statement of Cash Receipts, Disbursements and Expenses
From 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Total Revenue YTD	Total Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1001	GENERAL FUND	$4,722,117.79	$14,222,200.00	$14,307,105.23	$4,637,212.56	$18,994.32	$4,618,218.24	
2001	COUNTY AUDITOR	$258,741.05	$432,000.00	$397,245.25	$293,495.80	$10,750.00	$282,745.80	
2002	AUDITOR'S REAL ESTATE ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2003	AUDITOR'S COMPUTER FUND	$15,731.00	$200.00	$0.00	$15,931.00	$0.00	$15,931.00	
2004	AUDITOR'S TITLE ADMIN FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2005	COUNTY TREASURER'S ACTIVITY FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2006	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2007	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2008	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2009	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2010	Juvenile Special Projects	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2011	CLERK OF COURTS CERTIFICATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2012	COUNTY TREASURER'S ACTIVITY FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2013	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2014	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2015	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2016	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2017	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2018	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2019	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2020	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2021	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2022	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2023	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2024	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2025	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2026	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2027	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2028	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2029	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2030	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2031	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2032	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2033	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2034	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2035	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2036	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2037	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2038	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2039	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2040	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2041	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2042	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2043	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2044	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2045	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2046	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2047	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2048	COUNTY RECORDER'S RECORDS PRESERVATION FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2049	CLERK OF COURTS COMPUTER FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2050	RECORDER'S EQUIPMENT FUND	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	

Statement of Cash Receipts, Disbursements and Expenses
From 1/1/2020 to 12/31/2020

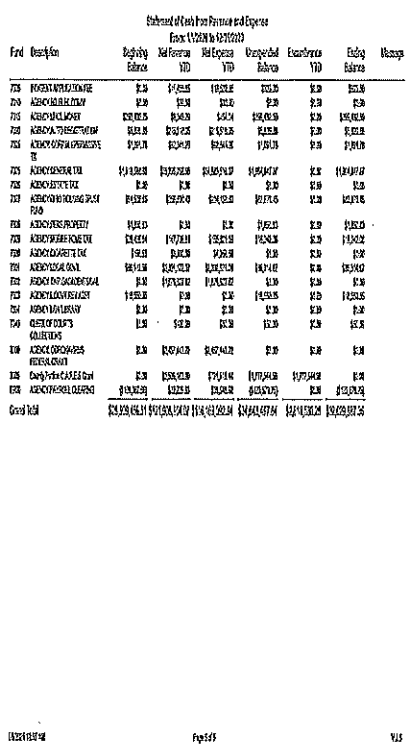
Fund	Description	Beginning Balance	Total Revenue YTD	Total Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2051	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2052	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2053	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2054	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2055	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2056	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2057	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2058	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2059	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2060	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2061	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2062	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2063	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2064	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2065	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2066	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2067	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2068	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2069	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2070	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2071	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2072	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2073	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2074	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2075	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2076	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2077	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2078	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2079	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2080	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2081	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2082	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2083	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2084	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2085	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2086	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2087	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2088	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2089	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2090	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2091	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2092	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2093	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2094	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2095	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2096	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2097	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2098	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2099	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	
2100	COUNTY ENGINEER'S ASSESSMENT	$1,183,647.09	$1,000.00	$0.00	$1,184,647.09	$0.00	$1,184,647.09	

Government Forms and Supplies E20052221A



Statement of Cash Flow Revenues and Expenses
From: 12/2020 To: 12/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2040	[illegible]	$0.00	$29,383.00	$29,383.00	$0.00	$0.00	$0.00	
2041	[illegible]	($2,474.00)	$29,383.00	($2,474.00)	($29,383.00)	$0.00	($29,383.00)	
2045	[illegible]	($747.00)	$747.00	($747.00)	($747.00)	$0.00	($747.00)	
2052	[illegible]	$(28,383.00)	$747.00	$(28,383.00)	$(747.00)	$0.00	$(29,383.00)	
2053	[illegible]	$(28,383.00)	$747.00	$(28,383.00)	$(747.00)	$0.00	$(29,383.00)	
2054	[illegible]	$(28,383.00)	$747.00	$(28,383.00)	$(747.00)	$0.00	$(29,383.00)	
2055	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2056	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2057	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2058	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2059	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2060	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2061	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2062	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2063	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2064	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2065	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2066	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2067	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2068	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2069	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2070	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2071	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2072	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2073	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2074	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2075	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2076	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2077	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2078	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2079	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2080	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2082	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2083	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2084	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2085	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2086	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2087	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2088	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2089	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2090	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2092	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2093	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2094	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2095	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2096	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2097	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2098	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2099	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	



Statement of Cash Flow Revenues and Expenses
From: 12/2020 To: 12/2020

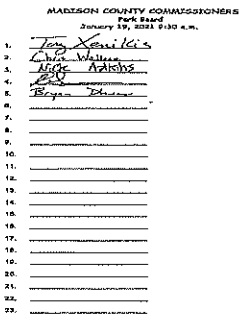
Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2075	[illegible]	$0.00	$(47,000.00)	$0.00	$0.00	$0.00	$0.00	
2076	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2077	[illegible]	$(28,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	
2078	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2079	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2080	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2082	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2083	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2084	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2085	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2086	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2087	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2088	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2089	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2090	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2092	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2093	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2094	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2095	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2096	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2097	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2098	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2099	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Following a second from Mr. Wallace the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Subject: Park Board

The monthly Park Board meeting took place on 1-19-2021.

Those Present


MADISON COUNTY COMMISSIONERS
Park Board
January 19, 2021 9:30 a.m.

1. Jim Xenikis
2. Chris Wallace
3. Mick Adkins
4. Bob
5. Brian Dhume
6.
7.
8.
9.
10.
11.
12.
13.
14.
15.
16.
17.
18.
19.
20.
21.
22.
23.

Those Attending Virtual

Gregg Alexander, Jeff Coleman, Julia Cumming, and Wayne Roberts,

Subject: Park Board – Approved – Financial Report

Mr. Forrest moved to approve the Park Board's financial report.

MADISON COUNTY METROPOLITAN PARK BOARD
December 2020

Balance as of Park Board November, 2020	$4,078.12
Expenses	
9-2020 – Port A John Rental	$120.00
Revenue	
Balance	$3,958.12
Double Bond Balance	**Balance is $20,184.64**
Expenses	
Revenue	
	$ 0.00
Balance	$ 20,184.64

Following a second from Mr. Wallace the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Government Forms and Supplies 8200822EA

Engineer's Report

- Jeff Coleman, Deputy Engineer, reported that The Prairie Grass Trail restroom – work should occur early next week.
- Tree removal at mural site should begin tomorrow. Bill Long is going to assist with the tree removal with the City of London equipment.

FMCPT Report

- According to Wayne Roberts the trail count on the east side was 16,418 hits over an average of 9 months of 1824 per month. The trail count for the west side had 42,249 hits for a monthly average of 1854. There were 329 campers in 2020 which dropped in October possibly due to the restroom not being available.
- The Arrow project is moving along.
- Looking into proposals to receive grant funding.
- Wayne Roberts reported a camera update – A spreadsheet was started for items that could be issues on the trail. There are actually three different photos of a vehicle that is on the trail at night.

Old Business

- Julia Cumming – Is inquiring about options to purchase equipment for trail use.
- The Friends are having their annual meeting that will be virtual and will take place on 1-20-2021 at 7:00 p.m.
- Jeff Coleman mentioned that the MOU with the Senior Center for the restroom will need to be resigned.

Subject: 2020 Annual Report – Approved – Municipal Court

Mr. Wallace moved per the request of Eric Schooley, Municipal Court Judge, to accept the 2020 annual report from Madison County Municipal Court per ORC: 1901.14(d).

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.
Note – This original 2020 annual report is located in the Commissioners meeting minute folder.

Subject: 2020 Annual Inventory Report – Approved – Juvenile Court

Mr. Wallace moved per the request of Chris Brown, Juvenile Court Judge, to accept the 2020 annual inventory report from Madison County Juvenile Court.

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.
Note – This original 2020 inventory report is located in the Commissioners meeting minute folder.

Subject: Resolution – Approved – Executive Session

Mr. Forrest moved to enter into executive session at 9:00 a.m. to discuss real estate and contract leases. The session concluded at 9:26 a.m. No action was taken.

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Subject: Resolution – Approved – Executive Session

Mr. Wallace moved to enter into executive session at 10:40 a.m. to discuss real estate, leases, and rentals. This session conclude at 11:04 a.m. No action was taken.

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Tom Xenikis
Dr. Xenikis

Chris Wallace

Mark Forrest
Mark Forrest

ATTEST: Katie Chaney