

**COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 6, 2001**

THE BOARD OF COMMISSIONERS OF DELAWARE COUNTY MET IN REGULAR SESSION ON THIS DATE WITH THE FOLLOWING MEMBERS PRESENT:

Present: James Ward, Deborah Martin, Donald Wuertz

9:30 AM Thoroughfare Plan Hearing at JVS North

RESOLUTION NO. 01-1435

9:30AM PUBLIC HEARING FOR DISCUSSION OF THOROUGHFARE PLAN HEARING:

It was moved by Mrs. Martin, seconded by Mr. Wuertz to open the hearing at 9:30AM.

Vote on Motion Mrs. Martin Aye Mr. Wuertz Aye Mr. Ward Aye

Details of hearing available in Commissioners Minutes.

RESOLUTION NO. 01-1436

IN THE MATTER OF CLOSING THE PUBLIC HEARING FOR THOROUGHFARE PLAN:

It was moved by Mr. Wuertz, seconded by Mrs. Martin to close the hearing at 12:35PM.

Vote on Motion Mr. Wuertz Aye Mrs. Martin Aye Mr. Ward Aye

RESOLUTION NO. 01-1437

IN THE MATTER OF APPROVING THE DELAWARE COUNTY THOROUGHFARE PLAN AS PRESENTED:

It was moved by Mrs. Martin, seconded by Mr. Wuertz to approve the Thoroughfare plan as presented.

Vote on Motion Mr. Ward Nay Mr. Wuertz Aye Mrs. Martin Aye

PUBLIC COMMENT

RESOLUTION NO. 01-1438

IN THE MATTER OF APPROVING RESOLUTIONS AND MINUTES FROM REGULAR MEETINGS HELD NOVEMBER 19 AND NOVEMBER 21, 2001:

It was moved by Mrs. Martin, seconded by Mr. Wuertz to dispense with the reading of the minutes and resolutions of the regular meetings held November 19 and November 21, 2001 and to approve resolutions and minutes as submitted.

Vote on Motion Mrs. Martin Aye Mr. Wuertz Aye Mr. Ward Aye

RESOLUTION NO. 01-1439

IN THE MATTER OF APPROVING THE YEAR 2002 APPROPRIATIONS:

It was moved by Mr. Wuertz, seconded by Mrs. Martin to approve the Year 2002 appropriations as outlined on the following pages: (Copy available in the Commissioners office)

**2002
APPROPRIATION**

001	GENERAL FUND
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BALANCE, JANUARY 1st	7,924,633.22
REVENUES	
060 TAXES	20,854,800.00

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065 LICENSES	1,986,000.00
070 FEES	2,925,153.00
075 FINES	378,000.00
080 MISCELLANEOUS	6,194,928.00
085 INTERGOVERNMENTAL	3,128,500.00
087 INTERFUND	0.00
088 OTHER FINANCING	5,000.00

GENERAL FUND TOTAL REVENUES 35,472,381.00

GENERAL FUND TOTAL 43,397,014.22

EXPENDITURES

010 SALARIES	15,981,147.12
011 FRINGE BENEFITS	2,857,475.93
012 P.E.R.S.	2,299,434.41
013 MEDICARE	231,726.63
015 MATERIALS & SUPPLIES	1,242,622.00
020 SERVICES & CHARGES	6,305,270.97
030 GRANTS	498,117.00
035 CONTINGENCY	315,000.00
040 EQUIPMENT	248,500.00
047 TRANSFERS	5,440,377.50
	35,419,671.56

GENERAL FUND TOTAL EXPENDITURES 35,419,671.56

CASH BALANCE BEFORE ENCUMBRANCES 7,977,342.66

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 7,977,342.66

001 GENERAL FUND

REVENUES

060 TAXES	20,854,800.00
065 LICENSES	1,986,000.00
070 FEES	2,925,153.00
075 FINES	378,000.00
080 MISCELLANEOUS	6,194,928.00
085 INTERGOVERNMENTAL	3,128,500.00
087 INTERFUND	0.00
088 OTHER FINANCING	5,000.00
TOTAL REVENUE	35,472,381.00

EXPENDITURES

LEGISLATIVE & EXECUTIVE	14,246,466.21
JUDICIAL	5,203,416.38
PUBLIC SAFETY	14,463,163.79
PUBLIC WORKS	176,838.60

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HEALTH	113,750.00
HUMAN SERVICES	1,216,036.58
CONSERV & RECREATION	0.00
OTHER	0.00
INTERGOVERNMENTAL	0.00
TOTAL EXPENDITURES	35,419,671.56
BEGINNING CASH BALANCE	7,924,633.22
ENDING CASH BALANCE	7,977,342.66
ENCUMBRANCES	0.00
UNENCUMBERED CASH BALANCE	7,977,342.66

REVENUES

0090-070	Fees & Charges for Services	5,500.00
0090-080	Miscellaneous	0.00
0090-088	Other Financing Sources	0.00

Commissioners

0110-070	Fees	0.00
0110-080	Miscellaneous	450,100.00
0120-6031	County Sales Tax	13,600,000.00
0120-6161	Trailer Tax	0.00
0120-070	Fees & Charges for Services	0.00
0120-080	Miscellaneous	20,000.00
0120-085	Intergovernmental	2,350,000.00
0120-087	Interfund	0.00
0120-088	Other Financing Sources	5,000.00
0125-080	Miscellaneous	0.00
0130-080	Miscellaneous	260,000.00

Service Center

0140-080	Miscellaneous	0.00
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Building Regulations

0150-065	Permits	1,971,000.00
0150-070	Fees & Charges for Services	104,628.00
0150-080	Miscellaneous	0.00

Zoning

0170-065	Permits	4,000.00
0170-070	Fees & Charges for Services	1,525.00
0170-080	Miscellaneous	0.00

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Personnel		
0180-070	Fees & Charges for Services	0.00
0180-080	Miscellaneous	1,000.00
0180-085	Intergovernmental	0.00
Safety		
0185-080	Miscellaneous	0.00
0185-087	Interfund	0.00
Employee Relations		
0190-070	Fees & Charges for Services	0.00
0190-087	Interfund	0.00
Veterans Services		
0200-080	Miscellaneous	0.00
Human Services		
0220-080	Miscellaneous	0.00
0220-085	Federal Reimbursements	0.00
0220-087	Interfund Revenues	0.00
Public Defender		
0240-075	Fines	50,000.00
0240-080	Miscellaneous	2,000.00
0240-085	Intergovernmental	375,000.00
EMS		
0260-080	Miscellaneous	0.00
County Home		
0270-070	Board & Care/General	0.00
0270-080	Miscellaneous	0.00
0270-087	Interfund	0.00
Auditor		
0310-060	Real Property Tax	2,950,000.00
	Tangible Personal Property Tax	250,000.00
	Conveyance Tax - 2/3	2,700,000.00
	Trailer Tax	4,800.00

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0310-065	Licenses & Permits	11,000.00
	Fees & Charges for	
0310-070	Services	570,000.00
0310-080	Miscellaneous	50.00
0310-085	State Fund Reimbursements	372,000.00

Treasurer

	Fees & Charges for	
0510-070	Services	520,000.00
0510-080	Miscellaneous (Interest)	5,200,000.00

Prosecutor

0610-080	Miscellaneous	0.00
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Data Processing Board

0910-070	Fees & Charges for Services	0.00
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Common Pleas

2510-070	Fees & Charges for Services	20,000.00
2510-080	Miscellaneous	0.00
2510-085	Intergovernmental	0.00
2510-087	Interfund	0.00
2520-080	Miscellaneous	0.00
2560-070	Fees & Charges for Services	0.00
2560-080	Miscellaneous	0.00
2570-070	Fees & Charges for Services	3,000.00
2580-085	Intergovernmental	0.00

Juvenile Court

2610-065	Licenses & Permits	0.00
2610-070	Fees/General	0.00
2610-075	Fines/Forfeitures	73,000.00
2610-080	Miscellaneous	66,778.00
2610-085	Intergovernmental	0.00
2620-070	Fees/General	0.00

Probate Court

2710-070	Fines	55,000.00
2710-080	Miscellaneous	0.00
2740-085	Intergovernmental	0.00

Clerk of Courts

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2810-070	Fees & Charges for Services	250,000.00
2810-075	Fines & Forfeitures	15,000.00
2810-080	Miscellaneous	70,000.00
2810-087	Interfund	0.00

Municipal Court

3110-070	Fees & Charges for Services	20,000.00
3110-075	Fines & Forfeitures	200,000.00
3110-080	Miscellaneous	0.00

Board of Elections

3210-070	Fees & Charges for Services	91,500.00
3210-080	Miscellaneous	0.00
3210-085	State Fund Reimbursements	6,500.00

Sheriff/Jail

3310-060	Taxes	0.00
3310-070	Fees & Charges for Services	30,000.00
3310-075	Fines & Forfeitures	40,000.00
3310-080	Miscellaneous	25,000.00
3310-085	Intergovernmental	25,000.00
3310-087	Interfund	0.00
3320-070	Fees & Charges for Services	1,000.00
3320-080	Miscellaneous	100,000.00
3350-060	Conveyance Tax - 1/3	1,350,000.00
3350-080	Miscellaneous	0.00
3350-087	Interfund	0.00
3380-070	Fees & Charges for Services	45,000.00
3380-080	Miscellaneous	0.00
3390-080	Miscellaneous	0.00

Recorder

3610-070	Fees & Charges for Services	1,200,000.00
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Engineer

4010-070	Fees & Charges for Services	8,000.00
4010-080	Miscellaneous	0.00

TOTALS

35,472,381.00

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EXPENDITURES

RECORDS CENTER

0090	RECORDS CENTER	
	SALARIES	67,901.78
	P.E.R.S.	9,200.69
	MEDICARE	984.58
	MATERIALS & SUPPLIES	9,850.00
	SERVICES & CHARGES	19,400.00
	EQUIPMENT	0.00
		107,337.04

COMMISSIONERS

0110	ADMINISTRATION	
	SALARIES	332,937.65
	P.E.R.S.	45,113.05
	MEDICARE	4,827.60
	MATERIALS & SUPPLIES	3,000.00
	SERVICES & CHARGES	25,000.00
	EQUIPMENT	0.00
		410,878.30

0120	GENERAL	
	SALARIES	0.00
	FRINGE BENEFITS	1,849,040.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	594,500.00
	GRANTS	498,117.00
	CONTINGENCY	315,000.00
	EQUIPMENT	0.00
	TRANSFERS	3,951,922.50
		7,208,579.50

0125	SUBDIVISION BONDS	
	SERVICES & CHARGES	0.00
		0.00

DEPT TOTAL	7,619,457.80
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**FACILITIES
 MANAGEMENT**

COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
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0130	LANDS & BUILDINGS	
	SALARIES	528,620.76
	P.E.R.S.	71,628.11
	MEDICARE	7,665.00
	MATERIALS & SUPPLIES	129,300.00
	SERVICES & CHARGES	1,091,154.72
	EQUIPMENT	71,000.00
	TRANSFER	12,000.00
		1,911,368.59

SERVICE CENTER

0140	ADMINISTRATION	
	SALARIES	89,000.00
	P.E.R.S.	12,059.50
	MEDICARE	1,290.50
	MATERIALS & SUPPLIES	271,500.00
	SERVICES & CHARGES	29,100.00
	EQUIPMENT	0.00
		402,950.00

**BUILDING
DEPARTMENT**

0150	ADMINISTRATION	
	SALARIES	1,340,236.36
	P.E.R.S.	181,602.03
	MEDICARE	19,433.43
	MATERIALS & SUPPLIES	18,950.00
	SERVICES & CHARGES	113,750.00
	EQUIPMENT	2,000.00
		1,675,971.81
0170	ZONING	
	SALARIES	10,015.20
	P.E.R.S.	1,357.06
	MEDICARE	145.22
	MATERIALS & SUPPLIES	3,250.00
	SERVICES & CHARGES	2,750.00
	EQUIPMENT	0.00
		17,517.48
	DEPT TOTAL	1,693,489.29

PERSONNEL

0180	ADMINISTRATION	
	SALARIES	99,685.59

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	P.E.R.S.	13,507.40
	MEDICARE	1,445.44
	MATERIALS & SUPPLIES	4,100.00
	SERVICES & CHARGES	129,100.00
	EQUIPMENT	0.00
		<u>247,838.43</u>
0185	SAFETY	
	SALARIES	36,529.15
	P.E.R.S.	4,949.70
	MEDICARE	529.67
	MATERIALS & SUPPLIES	1,450.00
	SERVICES & CHARGES	4,725.00
	EQUIPMENT	0.00
		<u>48,183.52</u>
0190	EMPLOYEE RELATIONS	
	MATERIAL & SUPPLIES	2,700.00
	SERVICES & CHARGES	32,200.00
	EQUIPMENT	0.00
		<u>34,900.00</u>
	DEPT TOTAL	330,921.95

VETERANS SERVICES

0200	ADMINISTRATION	
	SALARIES	117,405.72
	P.E.R.S.	15,908.48
	MEDICARE	1,702.38
	MATERIALS & SUPPLIES	14,925.00
	SERVICES & CHARGES	66,095.00
	GRANTS	0.00
	EQUIPMENT	0.00
		<u>216,036.58</u>

HUMAN SERVICES

0220	ADMINISTRATION	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	1,000,000.00
		<u>1,000,000.00</u>

COURTS

**COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
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0230	LAW LIBRARY	
	SALARIES	16,800.00
	P.E.R.S.	2,276.40
	MEDICARE	243.60
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<u>19,320.00</u>

COURTS

0240	PUBLIC DEFENDER	
	SALARIES	54,438.38
	P.E.R.S.	7,376.40
	MEDICARE	789.36
	MATERIALS & SUPPLIES	1,100.00
	SERVICES & CHARGES	879,400.00
	EQUIPMENT	0.00
		<u>943,104.14</u>

COURTS

0250	ADULT PROBATION	
	SALARIES	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<u>0.00</u>

**EMERGENCY
SERVICE**

0260	EMS ADMINISTRATION	
	SALARIES	3,877,087.56
	FRINGE BENEFITS	584,702.35
	P.E.R.S.	525,345.36
	MEDICARE	56,217.77
	MATERIALS & SUPPLIES	165,100.00
	SERVICES & CHARGES	608,700.00
	EQUIPMENT	60,500.00
	TRANSFER	0.00
		<u>5,877,653.05</u>

0265	NON-EMERGENCY 911	
	SALARIES	393,814.20
	FRINGE BENEFITS	81,051.54

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P.E.R.S.	53,361.82
MEDICARE	5,710.31
MATERIALS & SUPPLIES	6,450.00
SERVICES & CHARGES	93,955.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>634,342.87</u>

COUNTY HOME

0270	ADMINISTRATION	
	SALARIES	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	113,750.00
	EQUIPMENT	0.00
		<u>113,750.00</u>

AUDITOR

0310	ADMINISTRATION	
	SALARIES	409,967.22
	P.E.R.S.	55,550.56
	MEDICARE	5,944.52
	MATERIALS & SUPPLIES	10,263.00
	SERVICES & CHARGES	52,210.00
	EQUIPMENT	0.00
		<u>533,935.30</u>

0330	PERSONAL PROPERTY	
	SALARIES	19,759.78
	P.E.R.S.	2,677.45
	MEDICARE	286.52
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	2,582.21
	EQUIPMENT	0.00
		<u>25,305.96</u>

0370	BOARD OF REVISION	
	SERVICES & CHARGES	4,700.00
		<u>4,700.00</u>

0380	BUDGET COMMISSION	
	SERVICES & CHARGES	525.00
		<u>525.00</u>

DEPT TOTAL	564,466.26
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TREASURER

0510	ADMINISTRATION	
	SALARIES	144,772.68
	P.E.R.S.	19,616.70
	MEDICARE	2,099.20
	MATERIALS & SUPPLIES	2,500.00
	SERVICES & CHARGES	67,030.00
	EQUIPMENT	0.00
		236,018.58

COURTS

0610	PROSECUTOR	
	SALARIES	400,394.00
	P.E.R.S.	54,253.39
	MEDICARE	5,805.71
	MATERIALS & SUPPLIES	15,000.00
	SERVICES & CHARGES	113,625.00
	EQUIPMENT	0.00
		589,078.10
0620	VICTIM ASSISTANCE	
	SALARIES	67,352.00
	P.E.R.S.	9,126.20
	MEDICARE	976.60
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	9,950.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		92,404.80
	DEPT TOTAL	681,482.90

**DATA PROCESSING
BOARD**

0910	DATA PROCESSING BOARD	
	SALARIES	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	476,455.00
		476,455.00

COURTS

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2410	APPEALS	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	<u>15,081.19</u>
		15,081.19

COURTS

2510	COMMON PLEAS - JUDGE SHAW	
	SALARIES	316,185.00
	P.E.R.S.	42,843.07
	MEDICARE	4,584.68
	MATERIALS & SUPPLIES	7,600.00
	SERVICES & CHARGES	36,750.00
	EQUIPMENT	<u>0.00</u>
		407,962.75

COURTS

2520	JURY COMMISSION	
	SALARIES	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	140,000.00
	EQUIPMENT	<u>0.00</u>
		145,000.00

COURTS

2560	COMMON PLEAS - JUDGE KRUEGER	
	SALARIES	271,341.50
	P.E.R.S.	36,766.77
	MEDICARE	3,934.45
	MATERIALS & SUPPLIES	9,800.00
	SERVICES & CHARGES	34,750.00
	EQUIPMENT	<u>0.00</u>
		356,592.73

COURTS

2570	COMMON PLEAS ISP	
	SALARIES	145,415.40
	P.E.R.S.	19,703.79
	MEDICARE	2,108.52
	MATERIALS & SUPPLIES	12,630.00

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	SERVICES & CHARGES	10,950.00
	EQUIPMENT	0.00
		<u>190,807.71</u>

COURTS

2580	EDUCATION PROGRAMS FOR PARENTS	
	SALARIES	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<u>0.00</u>

COURTS

2610	JUVENILE	
	SALARIES	753,620.92
	P.E.R.S.	102,115.63
	MEDICARE	10,927.50
	MATERIALS & SUPPLIES	17,510.00
	SERVICES & CHARGES	315,484.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>1,199,658.06</u>
2620	DETENTION CENTER SERVICES & CHARGES	456,830.47
		<u>456,830.47</u>

COURTS

2710	PROBATE	
	SALARIES	154,236.16
	P.E.R.S.	20,899.00
	MEDICARE	2,236.42
	MATERIALS & SUPPLIES	3,819.00
	SERVICES & CHARGES	10,000.00
	EQUIPMENT	0.00
		<u>191,190.58</u>

COURTS

2740	PROBATE - MENTAL HEALTH	
	SALARIES	0.00

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P.E.R.S.	0.00
MEDICARE	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	2,088.00
EQUIPMENT	0.00
	<hr/> 2,088.00

COURTS

2810	CLERK OF COURTS	
	SALARIES	305,259.00
	P.E.R.S.	41,362.59
	MEDICARE	4,426.26
	MATERIALS & SUPPLIES	10,000.00
	SERVICES & CHARGES	15,500.00
	EQUIPMENT	0.00
		<hr/> 376,547.85

CORONER

3010	ADMINISTRATION	
	SALARIES	44,986.28
	P.E.R.S.	6,095.64
	MEDICARE	652.30
	MATERIALS & SUPPLIES	500.00
	SERVICES & CHARGES	27,500.00
	EQUIPMENT	0.00
		<hr/> 79,734.22

COURTS

3110	MUNICIPAL	
	SALARIES	5,000.00
	P.E.R.S.	677.50
	MEDICARE	72.50
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	212,000.00
		<hr/> 217,750.00

BOARD OF ELECTIONS

3210	ADMINISTRATION	
	SALARIES	331,915.16
	P.E.R.S.	44,974.50
	MEDICARE	4,812.77
	MATERIALS & SUPPLIES	51,175.00
	SERVICES & CHARGES	108,605.00
	POLL WORKERS	103,700.00

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		EQUIPMENT	0.00
			645,182.43
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		SHERIFF	
<hr/>			
3310	LAW ENFORCEMENT		
	SALARIES	2,183,129.86	
	P.E.R.S.	369,768.02	
	MEDICARE	31,655.38	
	MATERIALS & SUPPLIES	175,000.00	
	SERVICES & CHARGES	224,928.00	
	EQUIPMENT	115,000.00	
	TRANSFER	0.00	
		3,099,481.26	
3315	PRISONER TRANSPORT		
	SERVICES & CHARGES	37,127.38	
		37,127.38	
3320	JAIL		
	SALARIES	1,342,600.75	
	P.E.R.S.	181,922.40	
	MEDICARE	19,467.71	
	MATERIALS & SUPPLIES	234,300.00	
	SERVICES & CHARGES	444,000.00	
	EQUIPMENT	0.00	
		2,222,290.86	
3350	CONVEYANCE FEES		
	SALARIES	1,558,184.00	
	FRINGE BENEFITS	342,682.03	
	P.E.R.S.	265,493.63	
	MEDICARE	22,593.67	
	MATERIALS & SUPPLIES	29,500.00	
	SERVICES & CHARGES	29,500.00	
	EQUIPMENT	0.00	
	TRANSFER	0.00	
		2,247,953.33	
3360	COURT SECURITY		
	SALARIES	180,170.00	
	P.E.R.S.	30,088.39	
	MEDICARE	2,612.47	
	MATERIALS & SUPPLIES	1,750.00	
	SERVICES & CHARGES	5,600.00	
	EQUIPMENT	0.00	
		220,220.86	
3380	JAIL		
	Pay to Stay Program		
	SALARIES	31,530.40	
	P.E.R.S.	4,272.37	
	MEDICARE	457.19	

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	MATERIALS & SUPPLIES	750.00
	SERVICES & CHARGES	<u>2,350.00</u>
		39,359.96
3390	FIRING RANGE	
	SALARIES	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	4,000.00
	SERVICES & CHARGES	<u>1,000.00</u>
		5,000.00
	DEPT TOTAL	7,871,433.65

RECORDER

3610	ADMINISTRATION	
	SALARIES	210,190.65
	P.E.R.S.	28,480.83
	MEDICARE	3,047.76
	MATERIALS & SUPPLIES	9,100.00
	SERVICES & CHARGES	8,000.00
	EQUIPMENT	<u>0.00</u>
		258,819.25

ENGINEER

4010	MAP ROOM	
	SALARIES	140,664.00
	P.E.R.S.	19,059.97
	MEDICARE	2,039.63
	MATERIALS & SUPPLIES	5,750.00
	SERVICES & CHARGES	9,325.00
	EQUIPMENT	<u>0.00</u>
		176,838.60

DOG & KENNEL

002-1910	ADMINISTRATION	
	BALANCE, JANUARY 1st	40,453.11
	REVENUES	
60	TAXES	0.00
65	LICENSES	110,000.00
70	FEES	0.00

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75	FINES	27,500.00
80	MISCELLANEOUS	1,200.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	50,000.00
88	OTHER FINANCING	0.00
		<hr/>
		188,700.00

002-1910	EXPENDITURES	
	SALARIES	136,585.90
	FRINGE BENEFITS	20,793.18
	P.E.R.S.	18,507.39
	MEDICARE	1,980.50
	MATERIALS & SUPPLIES	3,910.00
	SERVICES & CHARGES	17,475.00
	EQUIPMENT	8,000.00
		<hr/>
		207,251.97

002-1920	EXPENDITURES	
	SALARIES	4,350.00
	FRINGE BENEFITS	60.90
	P.E.R.S.	589.43
	MEDICARE	63.08
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	9,425.00
	EQUIPMENT	0.00
		<hr/>
		14,488.40

CASH BALANCE BEFORE ENCUMBRANCES 7,412.74

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 7,412.74

PUBLIC ASSISTANCE

003	BALANCE, JANUARY 1st	594,404.70
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	209,500.00
85	INTERGOVERNMENTAL	4,362,884.00
87	INTERFUND	1,210,000.00
88	OTHER FINANCING	0.00
		<hr/>
		5,782,384.00

003-4510	EXPENDITURES	
	SALARIES	686,670.40
	FRINGE BENEFITS	155,919.39
	P.E.R.S.	93,043.84
	MEDICARE	9,956.72
	MATERIALS & SUPPLIES	500.00

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	SERVICES & CHARGES	604,040.00
	CONTINGENCY	20,000.11
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 1,570,130.46
003-4515	PRC	
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	2,000.00
	SERVICES & CHARGES	145,000.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 147,000.00
003-4516	WORKFORCE	
	EXPENDITURES	
	SALARIES	131,838.00
	FRINGE BENEFITS	37,255.28
	P.E.R.S.	17,864.05
	MEDICARE	1,911.65
	MATERIALS & SUPPLIES	12,150.00
	SERVICES & CHARGES	211,839.00
	CONTINGENCY	3,700.32
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 416,558.30
003-4520	CHILD PROTECTIVE	
	EXPENDITURES	
	SALARIES	731,874.00
	FRINGE BENEFITS	136,915.80
	P.E.R.S.	99,168.93
	MEDICARE	10,612.17
	MATERIALS & SUPPLIES	4,900.00
	SERVICES & CHARGES	76,050.00
	CONTINGENCY	21,470.90
	EQUIPMENT	0.00
		<hr/> 1,080,991.80
003-4540	JOBS	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
		<hr/> 0.00
003-4550	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	358,245.42
	FRINGE BENEFITS	91,582.91
	P.E.R.S.	48,542.25
	MEDICARE	5,194.56
	MATERIALS & SUPPLIES	26,900.00

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	SERVICES & CHARGES	312,520.00
	CONTINGENCY	10,723.93
	EQUIPMENT	<u>9,000.00</u>
		862,709.07
003-4560	TECHNICAL SUPPORT EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	<u>0.00</u>
		0.00
003-4580	SOCIAL SERVICES EXPENDITURES	
	SALARIES	100,684.22
	FRINGE BENEFITS	28,139.78
	P.E.R.S.	13,642.71
	MEDICARE	1,459.92
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	1,550,600.00
	CONTINGENCY	3,006.43
	EQUIPMENT	<u>0.00</u>
		1,698,533.07
	CASH BALANCE BEFORE ENCUMBRANCES	600,866.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	600,866.00

CHILDREN'S SERVICES
 FUND

111-4530	BALANCE, JANUARY 1st	243,826.53
	REVENUES	
70	FEES	0.00
80	MISCELLANEOUS	34,000.00
85	INTERGOVERNMENTAL	1,003,979.00
87	INTERFUND	<u>800,000.00</u>
		1,837,979.00
	EXPENDITURES	
	MATERIAL & SUPPLIES	28,500.00
	SERVICES & CHARGES	905,000.00
	EQUIPMENT	0.00
	TRANSFER	<u>1,010,000.00</u>
		1,943,500.00
111-4535	BALANCE, JANUARY 1st	
	REVENUES	
70	FEES	0.00
80	MISCELLANEOUS	267,508.00

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	85	INTERGOVERNMENTAL	223,322.00
	87	INTERFUND	<u>0.00</u>
			490,830.00
		EXPENDITURES	
		MATERIAL & SUPPLIES	1,500.00
		SERVICES & CHARGES	578,500.00
		EQUIPMENT	0.00
		TRANSFER	<u>0.00</u>
			580,000.00
CASH BALANCE BEFORE ENCUMBRANCES			49,135.53
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			49,135.53

<u>MOTOR & GAS FUND</u>			
005		BALANCE, JANUARY 1st	8,278,082.89
		REVENUES	
60		TAXES	9,150,000.00
65		LICENSES	180,000.00
70		FEES	4,600,000.00
75		FINES	0.00
80		MISCELLANEOUS	67,500.00
85		INTERGOVERNMENTAL	5,602,500.00
87		INTERFUND	420,000.00
88		OTHER FINANCING	<u>0.00</u>
			20,020,000.00
005-4020		ADMINISTRATION	
		EXPENDITURES	
		SALARIES	1,657,601.00
		FRINGE BENEFITS	270,243.69
		P.E.R.S.	224,604.94
		MEDICARE	24,035.21
		MATERIALS & SUPPLIES	186,710.00
		SERVICES & CHARGES	1,593,510.00
		EQUIPMENT	16,896,000.00
		TRANSFER	<u>0.00</u>
			20,852,704.84
005-4030		OPERATIONS	
		EXPENDITURES	
		SALARIES	1,331,842.70
		FRINGE BENEFITS	262,705.35
		P.E.R.S.	180,464.69
		MEDICARE	19,311.72
		MATERIALS & SUPPLIES	1,275,370.64
		SERVICES & CHARGES	272,139.00
		EQUIPMENT	655,756.62
		TRANSFER (DEBT RETIREMENT)	<u>0.00</u>

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	3,997,590.72	
005-4040	BRIDGES	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	TRANSFER	0.00
	EQUIPMENT	0.00
		0.00
	ISSUE II	
	EXPENDITURES	
	EQUIPMENT	0.00
		0.00
		24,850,295.56
CASH BALANCE BEFORE ENCUMBRANCES		3,447,787.33
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		3,447,787.33

	ENVIRONMENTAL SERVICES	
	SANITARY ENGINEERING	
	ADMINISTRATION	
035-3510	BALANCE, JANUARY 1st	56,584.08
	REVENUES	
60	TAXES	0.00
65	LICENSES	1,050.00
70	FEES	600,000.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	500,000.00
88	OTHER FINANCING	0.00
		1,101,050.00
	EXPENDITURES	
	SALARIES	580,081.60
	FRINGE BENEFITS	110,475.17
	P.E.R.S.	78,601.06
	MEDICARE	8,411.18
	MATERIALS & SUPPLIES	11,200.00
	SERVICES & CHARGES	309,250.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		1,098,019.01
CASH BALANCE BEFORE ENCUMBRANCES		59,615.07

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 59,615.07

REGION 1-A

038-3530	BALANCE, JANUARY 1st	9,308,421.51
	REVENUES	
60	TAXES	250,000.00
65	LICENSES	0.00
70	FEES	6,500,000.00
75	FINES	0.00
80	MISCELLANEOUS	10,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		6,760,000.00

	EXPENDITURES	
	SALARIES	1,156,334.86
	FRINGE BENEFITS	329,315.59
	P.E.R.S.	156,683.37
	MEDICARE	16,766.86
	MATERIALS & SUPPLIES	359,400.00
	SERVICES & CHARGES	1,853,750.00
	CONTINGENCY	500,000.00
	EQUIPMENT	86,000.00
	TRANSFER	500,000.00
		4,958,250.68

CASH BALANCE BEFORE ENCUMBRANCES 11,110,170.83

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 11,110,170.83

ALUM CREEK WWTP
 CONSTRUCTION

032-3590	BALANCE, JANUARY 1st	1,006,706.51
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
80	MISCELLANEOUS (INTEREST)	4,000,000.00
87	INTERFUND	0.00
88	FINANCING (BONDS)	0.00
		4,000,000.00

	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00

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	SERVICES & CHARGES	54,500.00
	EQUIPMENT	4,900,000.00
	TRANSFER	0.00
		4,954,500.00
CASH BALANCE BEFORE ENCUMBRANCES		52,206.51
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		52,206.51

BOND RETIREMENT		
BOND RETIREMENT		
055-5510	BALANCE, JANUARY 1st	0.00
REVENUES		
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	9,093,519.38
88	OTHER FINANCING	0.00
		9,093,519.38
EXPENDITURES		
	BOND RETIREMENT	9,093,519.38
		9,093,519.38
CASH BALANCE		0.00
ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

Debt payments are due June 1, 1999, December 1, 1999
 OWDA due July 1, 1999
 and January 1, 2000

DATA PROCESSING		
DATA PROCESSING CENTER ADMINISTRATION		
075-0920	BALANCE, JANUARY 1ST	160,858.62
REVENUES		
	FEES	5,200.00
	INTERFUND	552,025.00
		557,225.00

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	EXPENDITURES	
	SALARIES	252,125.93
	FRINGE BENEFITS	42,905.40
	P.E.R.S.	34,163.06
	MEDICARE	3,655.83
	MATERIALS & SUPPLIES	12,700.00
	SERVICES & CHARGES	226,994.00
	EQUIPMENT	0.00
		<u>572,544.22</u>
CASH BALANCE BEFORE ENCUMBRANCES		145,539.39
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>145,539.39</u>

	EMERGENCY SERVICES	
	EMS CAPITAL IMPROVEMENT	
	ADMINISTRATION	
048-4810	BALANCE, JANUARY 1st	2,490,430.16
	REVENUES	
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	
4811-040	PORTER-KINGSTON	10,000.00
4812-040	SCIOTO	550,000.00
4813-040	HARLEM	0.00
4815-040	MEDIC 8	0.00
	DELAWARE	
4816-040	EXPANSION	0.00
4817-040	AFRICA ROAD	0.00
4810-040	EQUIPMENT	0.00
4814-040	911 CONSOLIDATION	700,000.00
		<u>1,260,000.00</u>
CASH BALANCE BEFORE ENCUMBRANCES		1,230,430.16
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>1,230,430.16</u>

	9-1-1 CENTER	
	ADMINISTRATION	
091-9110	BALANCE, JANUARY 1st	750,600.21
	REVENUES	
60	TAXES	869,443.00

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80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	86,944.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>956,387.00</u>
	EXPENDITURES	
	SALARIES	393,814.20
	FRINGE BENEFITS	81,051.54
	P.E.R.S.	53,361.82
	MEDICARE	5,710.31
	MATERIALS & SUPPLIES	9,450.00
	SERVICES & CHARGES	257,995.00
	EQUIPMENT	270,000.00
	TRANSFER (DEBT RETIREMENT)	0.00
		<u>1,071,382.87</u>
	CASH BALANCE BEFORE ENCUMBRANCES	635,604.34
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>635,604.34</u>

	EMERGENCY MANAGEMENT	
	ADMINISTRATION	
101-1010	BALANCE, JANUARY 1st	62,030.30
	REVENUES	
70	FEES	61,163.80
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	13,288.00
87	INTERFUND	20,000.00
88	OTHER FINANCING	0.00
		<u>94,451.80</u>
	EXPENDITURES	
	SALARIES	90,688.00
	FRINGE BENEFITS	16,296.84
	P.E.R.S.	12,288.22
	MEDICARE	1,314.98
	MATERIALS & SUPPLIES	2,000.00
	SERVICES & CHARGES	8,000.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		<u>130,588.04</u>
	CASH BALANCE BEFORE ENCUMBRANCES	25,894.06
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>25,894.06</u>

INSURANCE FUND	
LIABILITY INSURANCE	<u> </u>

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054-0060	BALANCE, JANUARY 1st	2,796,544.35
	REVENUES	
60	TAXES	0.00
80	MISCELLANEOUS	45,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	600,000.00
		<u>645,000.00</u>
	EXPENDITURES	
	SALARIES	49,561.64
	FRINGE BENEFITS	8,553.86
	P.E.R.S.	6,715.60
	MEDICARE	718.64
	MATERIALS & SUPPLIES	3,500.00
	SERVICES & CHARGES	1,116,800.00
	EQUIPMENT	0.00
		<u>1,185,849.75</u>
	CASH BALANCE BEFORE ENCUMBRANCES	2,255,694.60
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>2,255,694.60</u>

	HEALTH INSURANCE	
105-0300	BALANCE, JANUARY 1st	1,779,023.32
	REVENUES	
70	FEES	3,929,436.00
75	FINES	0.00
80	MISCELLANEOUS	55,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>3,984,436.00</u>
	EXPENDITURES	
	SALARIES	49,560.18
	FRINGE BENEFITS	8,568.71
	P.E.R.S.	6,715.40
	MEDICARE	718.62
	MATERIALS & SUPPLIES	1,500.00
	SERVICES & CHARGES	4,852,100.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>4,919,162.92</u>
	CASH BALANCE BEFORE ENCUMBRANCES	844,296.40
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>844,296.40</u>

PERMANENT
 IMPROVEMENT

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021-0020	BALANCE, JANUARY 1st	577,821.30
	REVENUES	
60	TAXES	300,000.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	35,000.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>335,000.00</u>
021-0020	ADMINISTRATION	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	25,000.00
	EQUIPMENT	746,000.00
	TRANSFER	0.00
		<u>771,000.00</u>
021-0030	CONSTRUCTION	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<u>0.00</u>
		771,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	141,821.30
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>141,821.30</u>

20/20 CAPITAL FUND

086-8610	BALANCE, JANUARY 1st	14,038,594.30
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	250,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	1,000,000.00
88	OTHER FINANCING	0.00
		<u>1,250,000.00</u>
	20/20 CAPITAL FUND	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
8610-040	LIBRARY -\$3,500,000	750,000.00
8611-040	GEMINI PRKW -	1,000,000.00

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	\$4,000,000	
8612-040	ADMIN BLDG - \$16,500,000	2,000,000.00
8615-040	SHERIFF ADMIN - \$1,500,000	1,500,000.00
8613-040	TECHNOLOGY - 2,000,000	250,000.00
8614-040	JAIL EXPANSION - 7,000,000	1,000,000.00
	JUSTICE CENTER - \$8,000,000	0.00
8610-040	EQUIPMENT	250,000.00
	TRANSFER	0.00
		<hr/>
		6,750,000.00
CASH BALANCE BEFORE ENCUMBRANCES		8,538,594.30
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<hr/>
		8,538,594.30

	REAL ESTATE ASSESSMENT	
004-0340	BALANCE, JANUARY 1st	1,520,816.39
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	1,437,204.00
75	FINES	0.00
80	MISCELLANEOUS	2,800.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<hr/>
		1,440,004.00
004-0340	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	213,384.76
	FRINGE BENEFITS	34,251.40
	P.E.R.S.	28,913.63
	MEDICARE	3,094.08
	MATERIALS & SUPPLIES	30,200.00
	SERVICES & CHARGES	511,899.44
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/>
		821,743.31
004-0350	GIS	
	EXPENDITURES	
	SALARIES	280,000.00
	FRINGE BENEFITS	46,424.00
	P.E.R.S.	37,940.00
	MEDICARE	4,060.00
	MATERIALS &	42,740.00

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	SUPPLIES	
	SERVICES & CHARGES	472,592.02
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>883,756.02</u>
CASH BALANCE BEFORE ENCUMBRANCES		1,255,321.06
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,255,321.06

	ENVIRONMENTAL SERVICES	
	LITTER CONTROL	
015-7030	BALANCE, JANUARY 1st	23,208.27
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	108,900.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>108,900.00</u>
	EXPENDITURES	
	SALARIES	62,000.00
	FRINGE BENEFITS	9,967.00
	P.E.R.S.	8,500.00
	MEDICARE	950.00
	MATERIALS & SUPPLIES	8,500.00
	SERVICES & CHARGES	20,550.00
	EQUIPMENT	1,000.00
	TRANSFER	0.00
		<u>111,467.00</u>
CASH BALANCE BEFORE ENCUMBRANCES		20,641.27
TOTAL ENCUMBRANCE		
UNENCUMBERED BALANCE, DECEMBER 31st		20,641.27

	C.S.E.A.	
	ADMINISTRATION	
019-0630	BALANCE, JANUARY 1st	365,896.57
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	144,000.00
75	FINES	0.00
80	MISCELLANEOUS	15,000.00

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85	INTERGOVERNMENTAL	805,000.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>964,000.00</u>
	EXPENDITURES	
	SALARIES	691,727.44
	FRINGE BENEFITS	119,811.70
	P.E.R.S.	93,729.07
	MEDICARE	10,030.05
	MATERIALS & SUPPLIES	36,413.00
	SERVICES & CHARGES	368,414.00
	EQUIPMENT	0.00
		<u>1,320,125.26</u>
	CASH BALANCE BEFORE ENCUMBRANCES	9,771.31
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>9,771.31</u>

	DEVELOPMENTAL DISABILITIES	
020-2010/2040	BALANCE, JANUARY 1st	2,570,776.74
	REVENUES	
60	TAXES	6,189,749.00
65	LICENSES	0.00
70	FEES	50,000.00
75	FINES	0.00
80	MISCELLANEOUS	200,000.00
85	INTERGOVERNMENTAL	3,525,000.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>9,964,749.00</u>
020-2010	ADMINISTRATION EXPENDITURES	
	SALARIES	2,950,000.00
	FRINGE BENEFITS	650,000.00
	P.E.R.S.	413,000.00
	MEDICARE	35,000.00
	MATERIALS & SUPPLIES	170,000.00
	SERVICES & CHARGES	2,600,000.00
	GRANTS	100,000.00
	CONTINGENCY	600,000.00
	EQUIPMENT	400,000.00
	TRANSFER	900,000.00
		<u>8,818,000.00</u>
020-2040	SUPPORTED LIVING EXPENDITURES	
	MATERIALS & SUPPLIES	0.00

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	SERVICES & CHARGES	3,500,000.00
	GRANTS	145,000.00
	CONTINGENCY	<u>0.00</u>
		3,645,000.00
		12,463,000.00
103-2030	PERMANENT IMPROVEMENT EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	<u>0.00</u>
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	72,525.74
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>72,525.74</u>

	ENVIRONMENTAL SERVICES	
	OECC CONSTRUCTION	
033-3580	BALANCE, JANUARY 1st	0.00
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
80	MISCELLANEOUS (INTEREST)	0.00
87	INTERFUND	0.00
88	FINANCING (BONDS)	<u>0.00</u>
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	<u>0.00</u>
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>0.00</u>

	ENVIRONMENTAL SERVICES	
	SUNBURY-GALENA 2-A	
036-3570	BALANCE, JANUARY 1st	157,684.31
	REVENUES	
60	TAXES	5,000.00
65	LICENSES	0.00

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70	FEES	60,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
		<u>65,000.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	10,850.00
	SERVICES & CHARGES	45,950.00
	EQUIPMENT	102,500.00
	TRANSFER	20,000.00
		<u>179,300.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	43,384.31
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>43,384.31</u>

ENVIRONMENTAL SERVICES

PACKAGE PLANTS

	BALANCE, JANUARY 1st	382,217.63
	REVENUES	
60	TAXES	13,000.00
65	LICENSES	87,000.00
70	FEES	167,700.00
88	OTHER FINANCING	0.00
		<u>267,700.00</u>
037-3520	SCIOTO HILLS PACKAGE PLANT EXPENDITURES	
	MATERIALS & SUPPLIES	10,000.00
	SERVICES & CHARGES	23,400.00
	EQUIPMENT	200,000.00
	TRANSFERS	30,000.00
		<u>263,400.00</u>
037-3540	SHAWNEE SQUARE PACKAGE PLANT / REGIONAL 2A EXPENDITURES	
	MATERIALS & SUPPLIES	2,900.00
	SERVICES & CHARGES	16,800.00
	EQUIPMENT	55,000.00
	TRANSFER	10,000.00
		<u>84,700.00</u>
037-3550	HOOVER WOODS PACKAGE PLANT EXPENDITURES	
	MATERIALS & SUPPLIES	2,550.00
	SERVICES & CHARGES	88,850.00
	EQUIPMENT	4,000.00
	TRANSFER	5,000.00
		<u>100,400.00</u>

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037-3560	BENT TREE PACKAGE PLANT EXPENDITURES MATERIALS & SUPPLIES	2,000.00
	SERVICES & CHARGES	4,100.00
	EQUIPMENT	10,000.00
	TRANSFER	<u>10,000.00</u>
		26,100.00
037-3561	TARTAN FIELDS PACKAGE PLANT EXPENDITURES MATERIALS & SUPPLIES	6,050.00
	SERVICES & CHARGES	35,350.00
	EQUIPMENT	5,000.00
	TRANSFER	<u>18,000.00</u>
		64,400.00
037-3562	SCIOTO RESERVE EXPENDITURES MATERIALS & SUPPLIES	6,425.00
	SERVICES & CHARGES	40,950.00
	EQUIPMENT	5,000.00
	TRANSFER	<u>18,000.00</u>
		70,375.00
		609,375.00
	CASH BALANCE BEFORE ENCUMBRANCES	40,542.63
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>40,542.63</u>

ENVIRONMENTAL
SERVICES

SEWER CAPITAL FUND

40	BALANCE, JANUARY 1st	22,515,113.53
REVENUES		
60	TAXES	0.00
65	TAP FEES	5,900,000.00
80	MISCELLANEOUS (INTEREST)	0.00
87	INTERFUND	0.00
88	FINANCING (BONDS)	<u>0.00</u>
		5,900,000.00
EXPENDITURES		
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	4,000,000.00
	TRANSFER	<u>7,317,489.38</u>
		11,317,489.38

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CASH BALANCE BEFORE ENCUMBRANCES	17,097,624.15
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	17,097,624.15

		LLEBG
044-4400	BALANCE, JANUARY 1st	1,220.92
	REVENUES	
080	MISCELLANEOUS	0.00
085	INTERGOVERNMENTAL	0.00
087	INTERFUND	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,220.92

		ENVIRONMENTAL SERVICES
	ENVIRONMENTAL SERVICES - SOLID WASTE DISPOSAL	
	TRANSFER STATION	
051-0050	BALANCE, JANUARY 1st	81,576.30
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
80	MISCELLANEOUS	81,597.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		81,597.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	100.00
	SERVICES & CHARGES	1,000.00

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	GRANTS	0.00
	EQUIPMENT	75,000.00
	TRANSFER	0.00
		<u>76,100.00</u>
CASH BALANCE BEFORE ENCUMBRANCES		821,253.30
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>821,253.30</u>

	MARRIAGE LICENSES	
	DOMESTIC VIOLENCE	
043-2720	BALANCE, JANUARY 1st	12,351.75
	REVENUES	
60	TAXES	0.00
65	LICENSES	15,000.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>15,000.00</u>
043-2850	REVENUES	
60	TAXES	0.00
65	LICENSES	15,000.00
		<u>15,000.00</u>
	TOTAL REVENUE	30,000.00
043-0290	EXPENDITURES	
	SERVICES & CHARGES	30,000.00
	GRANTS	0.00
		<u>30,000.00</u>
CASH BALANCE BEFORE ENCUMBRANCES		12,351.75
TOTAL ENCUMBRANCE		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>12,351.75</u>

	ESTATE TRUST FUND	
046-4610	BALANCE, JANUARY 1st	8,860.19
	REVENUES	
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00

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	SERVICES & CHARGES	5,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>5,000.00</u>
CASH BALANCE BEFORE ENCUMBRANCES		3,860.19
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>3,860.19</u>

047-4710	CHILDRENS TRUST FUND	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
85	INTERGOVERNMENTAL	15,416.00
87	INTERFUND	0.00
		<u>15,416.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	15,416.00
	CAPITAL OUTLAYS	0.00
		<u>15,416.00</u>
CASH BALANCE BEFORE ENCUMBRANCES		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>0.00</u>

049-4050	DITCH CONSTRUCTION	
	BALANCE, JANUARY 1st	25,705.88
	REVENUES	
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS	0.00
		<u>0.00</u>
CASH BALANCE BEFORE ENCUMBRANCES		25,705.88
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>25,705.88</u>

052	ECONOMIC DEVELOPMENT C.D.B.G.	
	BALANCE, JANUARY 1st	47,765.49
	REVENUES	
75	FINES	0.00
80	MISCELLANEOUS	0.00

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85	INTERGOVERNMENTAL	470,500.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		470,500.00

052-0098	C.D.B.G. FY 98	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00

052-0097	C.D.B.G. FY 97	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00

052-0071	C.D.B.G. WATER/SEWER-1999	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	100,000.00
	EQUIPMENT	0.00
		100,000.00

052-0074	C.D.B.G. CHIP FY 94	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	20,000.00
	EQUIPMENT	0.00
		20,000.00

052-0099	C.D.B.G. CHIP FY 96	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00

052-0079	CHIP HOUSING 99	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	118,500.00
	EQUIPMENT	0.00
		118,500.00

052-2000	CDBG - FY 2000	
	EXPENDITURES	

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	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	97,000.00
	EQUIPMENT	0.00
		<u>97,000.00</u>
052-2001	CHIP 2001	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	135,000.00
	EQUIPMENT	0.00
		<u>135,000.00</u>
	TOTAL	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	470,500.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		<u>470,500.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	47,765.49
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>47,765.49</u>

053-0080	REVOLVING LOAN	
	BALANCE, JANUARY 1st	1,460,108.44
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	460,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>460,000.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	1,350,000.00
	TRANSFER	0.00
		<u>1,350,000.00</u>
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>570,108.44</u>

	INSURANCE FUND	
	WORKERS COMPENSATION	
056-5610	BALANCE, JANUARY 1st	100,492.49

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	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	380,000.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<hr/> 380,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	434,400.00
	TRANSFERS	0.00
		<hr/> 435,400.00
	CASH BALANCE BEFORE ENCUMBRANCES	45,092.49
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<hr/> 45,092.49

DELINQUENT REAL ESTATE TAX

	PROSECUTOR	
058-0650	BALANCE, JANUARY 1st	152,072.17
	REVENUES	
60	TAXES	80,000.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<hr/> 80,000.00
	EXPENDITURES	
	SALARIES	165,380.00
	FRINGE BENEFITS	2,315.32
	P.E.R.S.	22,408.99
	MEDICARE	2,398.01
	MATERIALS & SUPPLIES	2,000.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 194,502.32
		194,502.32
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<hr/> 37,569.85

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		ROADS, BRIDGES & DRAINAGE	
059-4060		DITCH MAINTENANCE	
		BALANCE, JANUARY 1st	608,556.43
		REVENUES	
60	TAXES		0.00
65	LICENSES		0.00
70	FEES		0.00
75	FINES		0.00
80	MISCELLANEOUS		355,000.00
85	INTERGOVERNMENTAL		0.00
87	INTERFUND		0.00
88	OTHER FINANCING		0.00
			355,000.00
		EXPENDITURES	
		MATERIALS & SUPPLIES	32,000.00
		SERVICES & CHARGES	101,900.00
		CAPITAL OUTLAYS	10,500.00
		TRANSFER	0.00
			144,400.00
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			819,156.43

		ROADS, BRIDGES & DRAINAGE	
060-0040		DRAINAGE IMPROVEMENT	
		BALANCE, JANUARY 1st	2,037.35
		REVENUES	
60	TAXES		0.00
65	LICENSES		0.00
70	FEES		2,000.00
75	FINES		0.00
80	MISCELLANEOUS		0.00
85	INTERGOVERNMENTAL		0.00
87	INTERFUND		18,000.00
88	OTHER FINANCING		0.00
			20,000.00
		EXPENDITURES	
		MATERIALS & SUPPLIES	0.00
		SERVICES & CHARGES	20,000.00
			20,000.00
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			2,037.35

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		ROADS, BRIDGES & DRAINAGE	
061-6110		STORMWATER PHASE II	
		BALANCE, JANUARY 1st	40,000.00
		REVENUES	
70		FEEES	0.00
75		FINES	0.00
80		MISCELLANEOUS	0.00
85		INTERGOVERNMENTAL	0.00
87		INTERFUND	46,300.00
88		OTHER FINANCING	0.00
			46,300.00
		EXPENDITURES	
		SALARIES	17,513.60
		FRINGE BENEFITS	250.44
		P.E.R.S.	2,373.09
		MEDICARE	253.95
		MATERIALS & SUPPLIES	4,850.00
		SERVICES & CHARGES	6,020.00
		EQUIPMENT	0.00
		TRANSFER	50,000.00
			81,261.08
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			5,038.92

		DELINQUENT REAL ESTATE TAX	
		TREASURER	
067-0520		BALANCE, JANUARY 1st	333,458.25
		REVENUES	
60		TAXES	0.00
65		LICENSES	0.00
70		FEEES	80,000.00
75		FINES	0.00
80		MISCELLANEOUS	0.00
85		INTERGOVERNMENTAL	0.00
87		INTERFUND	0.00
88		OTHER FINANCING	0.00
			80,000.00
		EXPENDITURES	
		SALARIES	59,390.00
		FRINGE BENEFITS	11,829.28
		P.E.R.S.	8,047.35
		MEDICARE	861.16
		MATERIALS & SUPPLIES	4,000.00
		SERVICES & CHARGES	7,500.00
		EQUIPMENT	4,000.00

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	TRANSFER	<u>3,000.00</u>
		98,627.78
TOTAL ENCUMBRANCES		
		<u>314,830.47</u>

DATA PROCESSING		
CLERK OF COURTS		
069-2540	BALANCE, JANUARY 1st	25,062.54
REVENUES		
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	19,000.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	<u>0.00</u>
		19,000.00
EXPENDITURES		
	SERVICES & CHARGES	20,000.00
	EQUIPMENT	0.00
	TRANSFER	<u>675.00</u>
		20,675.00
TOTAL ENCUMBRANCES		
		<u>23,387.54</u>

DATA PROCESSING		
JUVENILE COURT		
070-2680	BALANCE, JANUARY 1st	1,009.84
REVENUES		
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	21,000.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	<u>0.00</u>
		21,000.00
EXPENDITURES		
	SALARIES	11,609.40
	FRINGE BENEFITS	166.01
	P.E.R.S.	1,573.07
	MEDICARE	168.34
	MATERIAL & SUPPLIES	500.00
	SERVICES & CHARGES	5,000.00
	EQUIPMENT	0.00

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	TRANSFER	<u>675.00</u>
		19,691.82
TOTAL ENCUMBRANCES		
		<u>2,318.02</u>

DATA PROCESSING		
PROBATE COURT		
071-2730	BALANCE, JANUARY 1st	3,141.84
REVENUES		
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	13,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	<u>0.00</u>
		13,000.00
EXPENDITURES		
	SALARIES	11,606.40
	FRINGE BENEFITS	165.97
	P.E.R.S.	1,572.67
	MEDICARE	168.29
	MATERIAL & SUPPLIES	300.00
	SERVICES & CHARGES	1,325.00
	EQUIPMENT	0.00
	TRANSFER	<u>675.00</u>
		15,813.33
TOTAL ENCUMBRANCES		
		<u>328.51</u>

ECONOMIC DEVELOPMENT		
ADMINISTRATION		
072-7210	BALANCE, JANUARY 1st	60,800.15
REVENUES		
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	247,145.28
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	184,000.00
88	OTHER FINANCING	<u>0.00</u>
		431,145.28
EXPENDITURES		
	SALARIES	106,967.12

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	FRINGE BENEFITS	17,249.63
	P.E.R.S.	14,494.04
	MEDICARE	1,551.02
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	39,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>184,261.82</u>
7220	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	20,745.28
	EQUIPMENT	0.00
		<u>20,745.28</u>
7221	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	50,700.00
	EQUIPMENT	0.00
		<u>50,700.00</u>
7222	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	105,000.00
	EQUIPMENT	0.00
		<u>105,000.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<u>131,238.33</u>
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	TITLE ADMINISTRATION FUND	
073-2840	BALANCE, JANUARY 1st	751,799.64
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	400,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<u>400,000.00</u>
	EXPENDITURES	
	SALARIES	148,000.00
	FRINGE BENEFITS	57,136.40
	P.E.R.S.	20,054.00
	MEDICARE	2,146.00
	MATERIALS &	5,000.00

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SUPPLIES	
SERVICES & CHARGES	35,000.00
EQUIPMENT	15,000.00
TRANSFER	0.00
	<u>282,336.40</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<u>869,463.24</u>
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RECORDER
 EQUIPMENT FUND

074-7410	BALANCE, JANUARY 1st	296,692.37
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REVENUES	
FEEES	200,000.00
INTERFUND	0.00
	<u>200,000.00</u>

EXPENDITURES	
MATERIALS & SUPPLIES	5,000.00
SERVICES & CHARGES	378,500.00
EQUIPMENT	6,000.00
	<u>389,500.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<u>107,192.37</u>
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ROADS, BRIDGES &
 DRAINAGE

079-7910	TARTAN FIELDS BALANCE, JANUARY 1st	16,228.10
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79	INTERGOVERNMENTAL	142,000.00
		<u>142,000.00</u>

EXPENDITURES	
SRVS & CHRGS	18,000.00
TRANSFERS	123,107.50
	<u>141,107.50</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<u>17,120.60</u>
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ROADS, BRIDGES &
 DRAINAGE

080	ISSUE II BALANCE, JANUARY 1st	2,280.05
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REVENUES	
60 TAXES	0.00
65 LICENSES	0.00
70 FEES	0.00

COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
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75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	150,000.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>150,000.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	150,000.00
	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
		<u>150,000.00</u>
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>2,280.05</u>

	ROADWAY DEVELOPMENT FUND	
081-8110	BALANCE, JANUARY 1st	5,707.37
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	52,500.00
85	INTERGOVERNMENTAL	60,000.00
87	INTERFUND	50,000.00
88	OTHER FINANCING	0.00
		<u>162,500.00</u>
8110	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	25,000.00
	TRANSFER	0.00
		<u>25,000.00</u>
8111	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	60,000.00
		<u>60,000.00</u>
8112	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	50,000.00
		<u>50,000.00</u>
CASH BALANCE BEFORE ENCUMBRANCES		33,207.37
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		<u>33,207.37</u>

COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
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	MISCELLANEOUS FUNDS	
	COMMON PLEAS COURT SPECIAL	
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084-2550	BALANCE, JANUARY 1st	15,123.06
	REVENUES	
70	FEES	6,500.00
80	MISCELLANEOUS	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>6,500.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>0.00</u>
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>21,623.06</u>

	MISCELLANEOUS FUNDS	
	LEAP GRANT	
<hr/>		
092-9210	BALANCE, JANUARY 1st	189.32
	REVENUES	
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	39,600.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>39,600.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	39,600.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>39,600.00</u>
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>189.32</u>

	MISCELLANEOUS FUNDS	
	LAW ENFORCEMENT COMPUTERIZATION	
		<u> </u>

COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
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093-9310	BALANCE, JANUARY 1st	161,648.25
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
75	FINES	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
		<u>0.00</u>
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>161,648.25</u>
	MISCELLANEOUS FUNDS	
	ROAD & BRIDGE FINES	

096-9610	BALANCE, JANUARY 1st	276,644.17
	REVENUES	
075	FINES	80,000.00
087	INTERFUND	0.00
		<u>80,000.00</u>
	EXPENDITURES	
	SALARIES	50,642.00
	FRINGE BENEFITS	8,584.18
	P.E.R.S.	8,457.21
	MEDICARE	734.31
	MATERIALS & SUPPLIES	2,750.00
	SERVICES & CHARGES	3,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>74,167.70</u>
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>282,476.46</u>

MISCELLANEOUS
FUNDS

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UNCLAIMED MONEY FUND		
097-9710	BALANCE, JANUARY 1st	92,497.37
REVENUES		
80	MISCELLANEOUS	15,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>15,000.00</u>
EXPENDITURES		
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	40,000.00
	EQUIPMENT	0.00
	TRANSFER	1,100.00
		<u>41,100.00</u>
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>66,397.37</u>

JUVENILE COURT		
SPECIAL PROJECT		
106-1060	BALANCE, JANUARY 1st	42,635.26
REVENUES		
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	25,000.00
85	INTERGOVERNMENTAL	40,000.00
85	INTERGOVERNMENTAL	35,000.00
88	OTHER FINANCING	0.00
		<u>100,000.00</u>
EXPENDITURES		
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	10,000.00
	SERVICES & CHARGES	115,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>125,000.00</u>
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>17,635.26</u>

YOUTH SERVICES		
INDIGENT GUARDIAN FUND		
107-2660		

COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
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	BALANCE, JANUARY 1st	11,043.01
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	13,000.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>13,000.00</u>
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	15,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>15,000.00</u>
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>9,043.01</u>
<hr/>		
	LEGAL RESEARCH FUND	
	LEGAL RESEARCH	
<hr/>		
108-2530	BALANCE, JANUARY 1st	12,134.98
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	3,500.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		<u>3,500.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	3,000.00
	SERVICES & CHARGES	2,526.00
	EQUIPMENT	0.00
		<u>5,526.00</u>
	CASH BALANCE	10,108.98
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>10,108.98</u>

COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
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109-2670	COMMUNITY SERVICE RESTITUTION	
	BALANCE, JANUARY 1st	19,727.04
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
80	MISCELLANEOUS	59,000.00
85	INTERGOVERNMENTAL	20,500.00
87	INTERFUND	0.00
		<u>79,500.00</u>
	EXPENDITURES	
	SALARIES	63,710.40
	FRINGE BENEFITS	11,891.06
	P.E.R.S.	8,632.76
	MEDICARE	923.80
	MATERIALS & SUPPLIES	800.00
	SERVICES & CHARGES	3,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>88,958.02</u>
	CASH BALANCE	10,269.02
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>10,269.02</u>

	JUVENILE DRUG COURT	
112-1120	BALANCE, JANUARY 1st	23,921.89
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	122,980.00
	INTERFUND	0.00
		<u>122,980.00</u>
	EXPENDITURES	
	SALARIES	82,950.40
	FRINGE BENEFITS	7,426.19
	P.E.R.S.	11,239.78
	MEDICARE	1,202.78
	MATERIAL & SUPPLIES	2,000.00
	SERVICES & CHARGES	18,400.00
	EQUIPMENT	0.00
		<u>123,219.15</u>
	CASH BALANCE	23,682.74
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>23,682.74</u>

PROBATION FUND

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113-1130	BALANCE, JANUARY 1st	5,360.09
	REVENUES	
	FEES & CHARGES FOR SERVICE	20,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		20,000.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	23,000.00
	TRANSFER	0.00
		23,000.00
	CASH BALANCE	2,360.09
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	2,360.09

	MISCELLANEOUS FUNDS	
	DUI	
	SHERIFF	
114-3340	BALANCE, JANUARY 1st	7,485.74
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
75	FINES	1,200.00
85	INTERGOVERNMENTAL	0.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		1,200.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	2,500.00
	SERVICES & CHARGES	3,500.00
		6,000.00
	CASH BALANCE	2,685.74
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	2,685.74

INSURANCE FUND

COMMISSIONERS JOURNAL NO. 42 - DELAWARE COUNTY
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VISION INSURANCE		
116-1160	BALANCE, JANUARY 1st	3,790.50
REVENUES		
070	FEEES	35,000.00
080	MISCELLANEOUS	0.00
087	INTERFUND	0.00
		35,000.00
EXPENDITURES		
	SERVICES & CHARGES	35,000.00
		35,000.00
	CASH BALANCE	3,790.50
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	3,790.50

YOUTH SERVICES		
DISPUTE RESOLUTION FUND		
117-1170	BALANCE, JANUARY 1st	2,881.17
REVENUES		
	FEEES	3,000.00
	FINS	0.00
	INTERGOVERNMENTAL	0.00
		3,000.00
EXPENDITURES		
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	5,000.00
	TRANSFERS	0.00
		5,000.00
	CASH BALANCE	881.17
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	881.17

FAMILY DRUG COURT		
118-1180	BALANCE, JANUARY 1st	0.00
REVENUES		
	FEEES	0.00
	MISCELLANEOUS	63,548.00
	INTERGOVERNMENTAL	126,500.00
		190,048.00

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	EXPENDITURES	
	SALARIES	117,167.44
	FRINGE BENEFITS	15,175.49
	P.E.R.S.	15,876.19
	MEDICARE	1,698.93
	MATERIALS & SUPPLIES	3,000.00
	SERVICES & CHARGES	8,150.00
	EQUIPMENT	0.00
		<u>161,068.05</u>
CASH BALANCE		28,979.95
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>28,979.95</u>

	YOUTH SERVICES	
	JUVENILE CARE & CUSTODY SUBSIDY	
119-1190	BALANCE, JANUARY 1st	85,065.37
	REVENUES	
	FEEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	484,911.10
	INTERFUND	0.00
		<u>484,911.10</u>
	EXPENDITURES	
	SALARIES	205,821.20
	FRINGE BENEFITS	28,023.24
	P.E.R.S.	27,888.77
	MEDICARE	2,984.41
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	222,080.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>486,797.62</u>
119-1195		
	REVENUES	
	FEEES	0.00
	INTERGOVERNMENTAL	185,000.00
	INTERFUND	0.00
		<u>185,000.00</u>
	EXPENDITURES	
	SALARIES	106,331.20
	FRINGE BENEFITS	18,740.54
	P.E.R.S.	14,407.88
	MEDICARE	1,541.80
	MATERIAL & SUPPLIES	1,500.00
	SERVICES & CHARGES	45,600.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>188,121.42</u>

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CASH BALANCE	80,057.43
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	80,057.43

YOUTH SERVICES		
SCHOOL LIAISON		
120-1200	BALANCE, JANUARY 1st	43,310.15
	REVENUES	
	MISCELLANEOUS	68,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		68,000.00
	EXPENDITURES	
	SALARIES	57,356.80
	FRINGE BENEFITS	11,800.20
	P.E.R.S.	7,771.85
	MEDICARE	831.67
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	8,600.00
	TRANSFER	0.00
		86,360.52
CASH BALANCE		24,949.63
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		24,949.63

YOUTH SERVICES		
INDIGENT DRIVERS ALCOHOL TREATMENT		
121-1210	BALANCE, JANUARY 1st	1,550.00
	REVENUES	
	INTERGOVERNMENTAL	200.00
		200.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	1,550.00
		1,550.00
CASH BALANCE		200.00
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		200.00

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	BOARD OF EDUCATION OFFICE FUND	
122-1220	BALANCE, JANUARY 1st	22,764.70
	REVENUES	
085	INTERGOVERNMENTAL	9,500.00
		<u>9,500.00</u>
	EXPENDITURES	
	EQUIPMENT	9,500.00
		<u>9,500.00</u>
CASH BALANCE		22,764.70
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		<u>22,764.70</u>

	YOUTH SERVICES	
	AMERICORPS GRANT	
123-1230	BALANCE, JANUARY 1st	9,150.74
	REVENUES	
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
		<u>0.00</u>
CASH BALANCE		9,150.74
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		<u>9,150.74</u>

	YOUTH SERVICES	
	JUVENILE ACCOUNTABILITY GRANT	
124-1240	BALANCE, JANUARY 1st	21,359.35
	REVENUES	
	INTERGOVERNMENTAL	25,000.00
	INTERFUND	0.00
		<u>25,000.00</u>
	EXPENDITURES	
	SALARIES	28,896.09
	FRINGE BENEFITS	8,273.21
	P.E.R.S.	3,915.42

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	MEDICARE	418.99
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	4,000.00
	GRANT	0.00
		<hr/>
		45,503.72
CASH BALANCE		855.63
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		<hr/> <hr/>
		855.63

	FAMILY VIOLENCE PREVENTION	
125-1250	BALANCE, JANUARY 1st	0.00
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	38,500.00
	INTERFUND	0.00
		<hr/>
		38,500.00
	EXPENDITURES	
	SALARIES	23,103.60
	FRINGE BENEFITS	2,662.28
	P.E.R.S.	3,130.54
	MEDICARE	335.00
	MATERIAL & SUPPLIES	3,100.00
	SERVICES & CHARGES	6,168.58
	TRANSFER	0.00
		<hr/>
		38,500.00
CASH BALANCE		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<hr/> <hr/>
		0.00

	PROJECT HOMEFRONT	
126-1260	BALANCE, JANUARY 1st	4,542.50
	REVENUES	
	MISCELLANEOUS	84,547.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	28,182.00
		<hr/>
		112,729.00
	EXPENDITURES	
	SALARIES	51,355.20
	FRINGE BENEFITS	8,594.38
	P.E.R.S.	6,958.63
	MEDICARE	744.65
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	45,436.00
	TRANSFER	0.00
		<hr/>
		113,088.86

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CASH BALANCE	4,182.64
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	4,182.64

	MISCELLANEOUS FUNDS COMMUNITY BASED CORRECTIONS GRANT - PROBATION	
<hr/>		
127-1270	BALANCE, JANUARY 1st	33,263.62
	REVENUES	
60	TAXES	0.00
65	LICENSES	0.00
70	FEES	0.00
75	FINES	0.00
80	MISCELLANEOUS	0.00
85	INTERGOVERNMENTAL	94,397.00
87	INTERFUND	0.00
88	OTHER FINANCING	0.00
		94,397.00

127-1270	EXPENDITURES	
	SALARIES	25,311.00
	FRINGE BENEFITS	4,291.95
	P.E.R.S.	3,973.04
	MEDICARE	367.01
	MATERIALS & SUPPLIES	835.50
	SERVICES & CHARGES	8,534.00
	EQUIPMENT	0.00
		43,312.50

127-1275	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00

CASH BALANCE	84,348.13
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	84,348.13

	YOUTH SERVICES	
	VICTIMS OF CRIME GRANT	
<hr/>		
128-1280	BALANCE, JANUARY 1st	2,133.71
	REVENUES	
	MISCELLANEOUS	11,023.00
	INTERGOVERNMENTAL	33,070.00

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	INTERFUND	<u>0.00</u>
		44,093.00
	EXPENDITURES	
	SALARIES	37,795.20
	FRINGE BENEFITS	540.47
	P.E.R.S.	5,121.25
	MEDICARE	548.03
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	<u>0.00</u>
		44,004.95
128-1285	BALANCE, JANUARY 1st	
	REVENUES	
	MISCELLANEOUS	6,480.00
	INTERGOVERNMENTAL	19,440.00
	INTERFUND	<u>0.00</u>
		25,920.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	25,920.00
	EQUIPMENT	<u>0.00</u>
		25,920.00
CASH BALANCE		2,221.76
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<u>2,221.76</u>

	YOUTH SERVICES	
	STATE VICTIM ASSISTANCE GRANT	
129-1290	BALANCE, JANUARY 1st	673.36
	REVENUES	
	INTERGOVERNMENTAL	18,399.00
	INTERFUND	<u>0.00</u>
		18,399.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	18,399.00
	EQUIPMENT	<u>0.00</u>
		18,399.00
CASH BALANCE		673.36
TOTAL ENCUMBRANCES		

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UNENCUMBERED BALANCE, DECEMBER 31st	673.36
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PREVENTION GRANT

130-1300	BALANCE, JANUARY 1st	0.00
	REVENUES	
	FEEES AND CHARGES	0.00
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		0.00
	CASH BALANCE	0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

INTENSIVE SUPERVISION

131-1310	BALANCE, JANUARY 1st	3,031.74
	REVENUES	
	FEEES AND CHARGES	7,200.00
	INTERGOVERNMENTAL	0.00
		7,200.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	5,700.00
	SERVICES & CHARGES	1,500.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		7,200.00
	CASH BALANCE	3,031.74
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	3,031.74

ISP ELECTRONIC
 MONITORING

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132-1320	BALANCE, JANUARY 1st	1,429.57
	REVENUES	
	FEES AND CHARGES	15,000.00
	MISCELLANEOUS	0.00
		15,000.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	P.E.R.S.	0.00
	MEDICARE	0.00
	MATERIAL & SUPPLIES	11,000.00
	SERVICES & CHARGES	4,000.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		15,000.00
	CASH BALANCE	1,429.57
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	1,429.57

PROS - VOCA GRANT

133-1330	BALANCE, JANUARY 1st	9,669.06
	REVENUES	
	INTERGOVERNMENTAL	19,500.00
	INTERFUND	0.00
		19,500.00
	EXPENDITURES	
	SALARIES	21,810.00
	FRINGE BENEFITS	305.34
	P.E.R.S.	2,955.26
	MEDICARE	316.25
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		25,386.84
	CASH BALANCE	3,782.22
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	3,782.22

Vote on Motion Mr. Ward Aye Mr. Wuertz Aye Mrs. Martin Aye

RESOLUTION NO. 01-1440

IN THE MATTER OF APPROVING PURCHASE ORDERS, VOUCHERS AND PAYMENT OF WARRANTS NUMBERED 323322 THROUGH 323571:

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It was moved by Mrs. Martin, seconded by Mr. Wuertz to approve for payment warrants numbered 323322 through 323571 and Purchase Orders and Vouchers as listed below:

<u>PO Number</u>	<u>Vendor</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
INCREASE				
1B03371	Various	Public Defender Services	0240-2002	\$ 70,242.07
INCREASE				
1B07261	OH Dept. of Health BCMH		0120-2059	\$ 25,000.00
INCREASE				
1B04752	Medical Mutual of Ohio, Inc.	Administrative Fees	0300-2003	\$ 24,000.00
		Stop Loss Premium	0300-2506	\$ 17,000.00
1B12361	L. Robert Kimball & Assoc., Inc.	Professional Serv.	4814-4031	\$ 25,000.00
1B08318	Architectural Floors, Inc.	Interior Carpet & Floors/Serv Bldg	8612-4011	\$ 254,500.00
1B08319	Delaware City County Health dept.	BCMh Program	0120-2059	\$ 24,686.67
1B08317	Wanner Metal Worx, Inc.	Metals & Stairs/Serv Bldg	8612-4011	\$ 170,000.00
1P12350	Winkle Chevrolet-Olds-Pontiac,	Purchase of Utility vehicle State of Ohio Terms	1010-4130	\$ 22,094.99
<u>Vouchers</u>				
1B09658	OH Dept of Development	Columbus Foam Repayment	7220-2900	\$ 20,745.29
1B10479	Bovis Lend Lease	Const Mngr/ Admin Bldg	8612-4011	\$ 57,884.96
1B07290	OH Water Dev Authority	ODWA Bond/Interest	5510-4510	\$ 48,443.57
		ODWA Bond/Principal	5510-4511	\$ 170,801.74
1B10248	Village of Ashley	Drainage (Storm) Improvements	2000-2015	\$ 17,016.15
1B04759	Richard & Karen Glover	Settlement	0060-2505	\$ 9,600.00

Vote on Motion Mr. Wuertz Aye Mrs. Martin Aye Mr. Ward Aye

RESOLUTION NO. 01-1441

IN THE MATTER OF APPROVING TRANSFER OF FUNDS, APPROPRIATIONS, AND SUPPLEMENTAL APPROPRIATIONS:

It was moved by Mr. Wuertz, seconded by Mrs. Martin to approve the following:

TRANSFER OF APPROPRIATION

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT:</u>
001-0130-040	001-0130-010	\$ 11,600.00
Gen Fund/Facilities - Equipment	Gen Fund/Facilities - Salaries	
001-0130-040	001-0130-013	\$ 200.00
Gen Fund/Facilities - Equipment	Gen Fund/Facilities - Medicare	
001-0140-020	001-0140-010	\$ 2,005.00
Gen Fund/Service Center - Srvs & Chrgs	Gen Fund/Service Center - Salaries	
001-0140-020	001-0140-013	\$ 27.00
Gen Fund/Service Center - Srvs & Chrgs	Gen Fund/Service Center - Medicare	
001-0185-012	001-0185-013	\$ 8.00
Gen Fund/Safety - PERS	Gen Fund/Safety - Medicare	
001-0120-011	001-0240-020	\$ 50,000.00
Gen Fund/Comm - Benefits	Gen Fund/Public Defender - Srvs & Chrgs	
001-0120-011	001-0130-020	\$ 30,000.00
Gen Fund/Comm - Benefits	Gen Fund/Facilities - Srvs & Chrgs	
001-0260-012	001-0260-010	\$ 28,000.00
Gen Fund/EMS - PERS	Gen Fund/EMS - Salaries	
001-0260-040	001-0260-010	\$ 165,000.00
Gen Fund/EMS - Equipment	Gen Fund/EMS - Salaries	
001-0620-012	001-0620-010	\$ 425.00
Gen Fund/Victims Asst - PERS	Gen Fund/Victims Asst - salaries	
001-2520-015	001-2520-040	\$ 800.00
Gen Fund/Jury Comm - Mat & Sup	Gen Fund/Jury Comm - Equip	

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001-3210-012	001-3210-010	\$	1,145.00
Gen Fund/Bd of Elections – Pers	Gen Fund/Bd of Elections - Salaries		
052-2000-020	052-2001-020	\$	1,000.00
CDBG/FY 2000 - Srvs & Chrgs	CDBG/FY 2001 - Srvs & Chrgs		
005-4020-010	005-4020-013	\$	950.00
Salaries	Medicare		

Vote on Motion Mrs. Martin Aye Mr. Wuertz Aye Mr. Ward Aye

RESOLUTION NO. 01 -1442

IN THE MATTER OF APPOINTING DEBORAH MARTIN AS THE DELAWARE BOARD OF COUNTY COMMISSIONERS’ REPRESENTATIVE TO THE DELAWARE COUNTY COMMUNITY ACTION ORGANIZATION BOARD :

It was moved by Mr. Ward, seconded by Mr. Wuertz to approve the following:

Whereas, The Board of Commissioners of Delaware County is responsible to make appointments to various boards, councils and committees, and

Whereas, the Board of Commissioners of Delaware County shall appoint an individual to the Delaware County Board of Community Action Organization for the year 2001.

Therefore, be it resolved that the Board of Commissioners at Delaware County, State of Ohio, appoint Deborah Martin to the Delaware County Board of Community Action Organization.

Vote on Motion Mr. Wuertz Aye Mrs. Martin Aye Mr. Ward Aye

RESOLUTION NO. 01 -1443

IN THE MATTER OF APPROVING TRAVEL EXPENSE REQUESTS:

It was moved by Mr. Wuertz, seconded by Mrs. Martin to approve the following:

The EMS Department is requesting that three personnel (1-EMA, 1-SO and 1-LEPC) attend a National Summit on Law Enforcement and Emergency Management Response to Acts of Terrorism in Washington D.C. January 14 through 15, 2002, at the cost of \$4,409.34. (Grant Funds)

Vote on Motion Mr. Ward Aye Mr. Wuertz Aye Mrs. Martin Aye

RESOLUTION NO. 01 -1444

IN THE MATTER OF APPOINTING TIMOTHY REEVES AS THE DELAWARE BOARD OF COUNTY COMMISSIONERS’ REPRESENTATIVE TO THE DELAWARE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES:

It was moved by Mrs. Martin, seconded by Mr. Wuertz to approve the following:

Whereas, The Board of Commissioners of Delaware County is responsible to make appointments from the public to various boards, councils and committees, and

Whereas, the Board of Commissioners of Delaware County shall appoint an individual to the Delaware County Board of Developmental Disabilities for a four year term beginning December 6, 2001, 2001, and ending December 31, 2004, and

Therefore, be it resolved that the Board of Commissioners at Delaware County, State of Ohio, appoint Timothy Reeves to the Delaware County Board of Developmental Disabilities.

Vote on Motion Mrs. Martin Aye Mr. Wuertz Aye Mr. Ward Aye

RESOLUTION NO. 01-1445

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

It was moved by Mr. Wuertz, seconded by Mrs. Martin to approve the following:

Peggy Young has accepted the position of Paramedic with the EMS Department; effective date December 3, 2001.

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Andrea Fravel has terminated her position as Intermediate with the EMS Department; effective date November 28, 2001.

Michele Phelps has resigned her position with the Sanitary Engineer Department; effective date December 1, 2001.

Gregory S. Huff has Accepted the position of Water Reclamation operator with the Alum Creek Plant; effective date December 11, 2001

Vote on Motion Mr. Wuertz Aye Mrs. Martin Aye Mr. Ward Aye

RESOLUTION NO. 01-1446

**IN THE MATTER OF APPROVING THE CONTRACT WITH WANNER METAL WORX, INC
(MISCELLANEOUS METALS AND STAIRS) FOR THE NEW SERVICES BUILDING:**

It was moved by Mrs. Martin, seconded by Mr. Wuertz to approve the following contract:

DELAWARE COUNTY BOARD OF COMMISSIONERS

CONTRACT

This Contract made by and between:

**Wanner Metal Worx, Inc.
P.O. Box 525 London Road
Delaware, OH 43015**

(the "Contractor") and the Delaware County Board of Commissioners (the "Owner").

In consideration of the mutual promises herein contained, the Delaware County Board of Commissioners and the Contractor agree as set forth below:

ARTICLE 1

1.1 The Contractor shall perform the entire work described in the Bid Documents and reasonably inferable by the Contractor as necessary to produce the results intended by the Bid Documents for:

**Bid Package Twelve – MISC. METALS AND STAIRS
Delaware County Services Building
124-148 North Sandusky Street
Delaware, Ohio 43015**

ARTICLE 2

2.1 The Delaware County Board of Commissioners shall pay the Contractor for the performance of this Contract, subject to additions and deletions as provided in the Bid Documents, the amount of One Hundred Seventy Thousand dollars (\$170,000), based upon the Bid Form, dated May 11, 2001 submitted by the Contractor.

**\$170,000 Base Bid
no alternates awarded
Total Contract Amount \$170,000**

2.2 The Contract Price shall be paid in current funds by the Owner upon payment requests issued by the Contractor and approved by the Delaware County Board of Commissioners as provided in the Bid Documents.

ARTICLE 3

The Contractor shall diligently prosecute the Work and shall effect Contract Completion on or <i>before</i>	
Substantial Completion for all Bid Package Contracts	3/6/2002
Completion of all Architects Prepared Punch list Items	4/10/2002

unless an extension of time is granted by the Delaware County Board of Commissioners in accordance with the Bid Documents.

3.2 It is understood and agreed that all Work to be performed under the Contract shall be completed within

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the established Contract Completion time and that each applicable portion of the Work shall be completed on or before the respective Milestone Completion Dates, unless an extension of time is granted by the Delaware County Board of Commissioners in accordance with the Bid Documents.

3.3 Upon failure to have all Work completed within the specified period of time, or to have the applicable portion of the Work completed upon the date of any Milestone Completion Date, the Delaware County Board of Commissioners shall be entitled to retain or recover from the Contractor, as liquidated damages, and not as a penalty, the applicable amount as set forth in the following table for each and every calendar day thereafter until Contract Completion, unless an extension of time is granted in accordance with the Bid Documents.

3.4 The amount of Liquidated Damages is agreed upon by and between the Contractor and the Delaware County Board of Commissioners because of the impracticality and extreme difficulty of ascertaining the actual amount of damage the Delaware County Board of Commissioners would sustain.

3.5 **LIQUIDATED DAMAGES**

<u>Contract Amount</u>	<u>Dollars Per Day</u>
\$1.00 To \$50,000	\$ 150.00
More than \$50,000 to \$150,000	\$ 250.00
More than \$150,000 to \$500,000	\$ 500.00
More than \$500,000 to \$2,000,000	\$1,000.00
More than \$2,000,000 to \$5,000,000	\$2,000.00
More than \$5,000,000 to \$10,000,000	\$2,500.00
More than \$10,000,000	\$3,000.00

ARTICLE 4

4.1 This Contract shall embody the entire understanding of the parties and form the basis of the Contract between the Delaware County Board of Commissioners and the Contractor. The Bid Documents shall be considered to be incorporated by reference into this Contract as if fully rewritten herein, and made a part hereof.

4.2 The Contract and any modification, amendments or alterations thereto shall be governed, construed and enforced by and under the laws of the State of Ohio. Any legal action arising pursuant to this Contract shall be brought in a court of competent jurisdiction in the State of Ohio.

4.3 If any term or provision of the Contract, or the application thereof to any person or circumstance, is finally determined, to be invalid or unenforceable by a court of competent jurisdiction, the remainder of the Contract or the application of such term or provision to other persons or circumstances, shall not be affected thereby, and each term and provision of the Contract shall be valid and enforced to the fullest extent permitted by law.

4.4 The Contract shall be binding on the Contractor and the Delaware County Board of Commissioners, their successors and assigns, in respect to all covenants and obligations contained in the Contract, but the Contract may not be assigned by the Contractor without the prior written consent of the Delaware County Board of Commissioners.

ARTICLE 5

5.1 It is expressly understood by the Contractor that none of the rights, duties and obligations described in the Contract shall be valid and enforceable unless the Delaware County Auditor first certifies funds are available.

5.2 The Contract shall become binding and effective upon the completion of 5.1 and execution by the Delaware County Board of Commissioners.

ARTICLE 6

6.1 This Contract has been executed in several counterparts, each of which shall constitute a complete original Contract which may be introduced in evidence or used for any other purpose without production of any other counterparts.

Vote on Motion Mr. Ward Aye Mr. Wuertz Aye Mrs. Martin Aye

RESOLUTION NO. 01-1447

IN THE MATTER OF APPROVING THE CONTRACT WITH ARCHITECTURAL FLOORS INC. DBA RESOURCE OHIO (INTERIOR CARPET AND FLOORING) FOR THE NEW SERVICES BUILDING:

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It was moved by Mrs. Martin, seconded by Mr. Wuertz to approve the following contract:

DELAWARE COUNTY BOARD OF COMMISSIONERS

CONTRACT

This Contract made by and between:

Architectural Floors Inc. DBA ReSource Ohio
2571 Silver Drive
Columbus, Ohio 43211

(the "Contractor") and the Delaware County Board of Commissioners (the "Owner").

In consideration of the mutual promises herein contained, the Delaware County Board of Commissioners and the Contractor agree as set forth below:

ARTICLE 1

1.1 The Contractor shall perform the entire work described in the Bid Documents and reasonably inferable by the Contractor as necessary to produce the results intended by the Bid Documents for:

Bid Package Twenty-seven – INTERIOR CARPET AND FLOORING
Delaware County Services Building
140 North Sandusky Street
Delaware, Ohio 43015

ARTICLE 2

2.1 The Delaware County Board of Commissioners shall pay the Contractor for the performance of this Contract, subject to additions and deletions as provided in the Bid Documents, the amount of Two Hundred Fifty-four Thousand, Five Hundred dollars (\$254,500.00), based upon the Bid Form, dated August, 2001 submitted by the Contractor.

\$254,500.00 Base Bid
no alternates awarded
Total Contract Amount \$254,500.00

2.2 The Contract Price shall be paid in current funds by the Owner upon payment requests issued by the Contractor and approved by the Delaware County Board of Commissioners as provided in the Bid Documents.

ARTICLE 3

3.1 The Contractor shall diligently prosecute the Work and shall effect Contract Completion on or before
Substantial Completion for all Bid Package Contracts 3/6/2002
Completion of all Architects Prepared Punch list Items 4/10/2002

unless an extension of time is granted by the Delaware County Board of Commissioners in accordance with the Bid Documents.

3.2 It is understood and agreed that all Work to be performed under the Contract shall be completed within the established Contract Completion time and that each applicable portion of the Work shall be completed on or before the respective Milestone Completion Dates, unless an extension of time is granted by the Delaware County Board of Commissioners in accordance with the Bid Documents.

3.3 Upon failure to have all Work completed within the specified period of time, or to have the applicable portion of the Work completed upon the date of any Milestone Completion Date, the Delaware County Board of Commissioners shall be entitled to retain or recover from the Contractor, as liquidated damages, and not as a penalty, the applicable amount as set forth in the following table for each and every calendar day thereafter until Contract Completion, unless an extension of time is granted in accordance with the Bid Documents.

3.4 The amount of Liquidated Damages is agreed upon by and between the Contractor and the Delaware County Board of Commissioners because of the impracticality and extreme difficulty of ascertaining the actual amount of damage the Delaware County Board of Commissioners would sustain.

3.5 LIQUIDATED DAMAGES

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<u>Contract Amount</u>	<u>Dollars Per Day</u>
\$1.00 To \$50,000	\$ 150.00
More than \$50,000 to \$150,000	\$ 250.00
More than \$150,000 to \$500,000	\$ 500.00
More than \$500,000 to \$2,000,000	\$1,000.00
More than \$2,000,000 to \$5,000,000	\$2,000.00
More than \$5,000,000 to \$10,000,000	\$2,500.00
More than \$10,000,000	\$3,000.00

ARTICLE 4

- 4.1 This Contract shall embody the entire understanding of the parties and form the basis of the Contract between the Delaware County Board of Commissioners and the Contractor. The Bid Documents shall be considered to be incorporated by reference into this Contract as if fully rewritten herein, and made a part hereof.
- 4.2 The Contract and any modification, amendments or alterations thereto shall be governed, construed and enforced by and under the laws of the State of Ohio. Any legal action arising pursuant to this Contract shall be brought in a court of competent jurisdiction in the State of Ohio.
- 4.3 If any term or provision of the Contract, or the application thereof to any person or circumstance, is finally determined, to be invalid or unenforceable by a court of competent jurisdiction, the remainder of the Contract or the application of such term or provision to other persons or circumstances, shall not be affected thereby, and each term and provision of the Contract shall be valid and enforced to the fullest extent permitted by law.
- 4.4 The Contract shall be binding on the Contractor and the Delaware County Board of Commissioners, their successors and assigns, in respect to all covenants and obligations contained in the Contract, but the Contract may not be assigned by the Contractor without the prior written consent of the Delaware County Board of Commissioners.

ARTICLE 5

- 5.1 It is expressly understood by the Contractor that none of the rights, duties and obligations described in the Contract shall be valid and enforceable unless the Delaware County Auditor first certifies funds are available.
- 5.2 The Contract shall become binding and effective upon the completion of 5.1 and execution by the Delaware County Board of Commissioners.

ARTICLE 6

- 6.1 This Contract has been executed in several counterparts, each of which shall constitute a complete original Contract which may be introduced in evidence or used for any other purpose without production of any other counterparts.

Vote on Motion Mrs. Martin Aye Mr. Wuertz Aye Mr. Ward Aye

RESOLUTION NO. 01-1448

IN THE MATTER OF APPROVING CHANGE ORDER #1 FOR BID PACKAGE 9A (TUTTLE CONSTRUCTION, INC) AND CHANGE ORDER #1FOR BID PACKAGE 16&25 (ACOUSTIC CEILING & PARTITION COMPANY OF OHIO, INC.) FOR THE NEW SERVICES BUILDING:

It was moved by Mrs. Martin, seconded by Mr. Wuertz to approve change order #1for Bid Package 9A and change order #1 for Bid Package 16&25:

Tuttle Construction, Inc

Original Contract	\$333,490.00
Change Order #1	\$ 12,003.70
Revised Contract Amount	\$345,493.70

Acoustic Ceiling & Partition Company of Ohio, Inc.

Original Contract	\$1,396,900.00
Change Order #1	\$ 14,067.00
Revised Contract Amount	\$1,410,967.00

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Vote on Motion Mr. Wuertz Aye Mrs. Martin Aye Mr. Ward Aye

RESOLUTION NO. 01-1449

IN THE MATTER OF APPROVING THE INTERIOR COLORS FOR THE NEW SERVICES BUILDING:

It was moved by Mr. Wuertz, seconded by Mrs. Martin to approve the interior colors (Tiles A & C):

Vote on Motion Mr. Ward Aye Mr. Wuertz Aye Mrs. Martin Aye

RESOLUTION NO. 01-1450

IN THE MATTER OF APPROVING SETTLEMENT AGREEMENT WITH AND PAYMENT OF \$9,600 TO RICHARD AND KAREN GLOVER:

It was moved by Mrs. Martin, seconded by Mr. Wuertz to approve the settlement and payment.

Vote on Motion Mr. Wuertz Aye Mrs. Martin Aye Mr. Ward Aye

RESOLUTION NO. 01-1451

IN THE MATTER OF ADJOURNING INTO EXECUTIVE SESSION FOR PERSONNEL MATTERS:

It was moved by Mr. Wuertz, seconded by Mrs. Martin to adjourn into Executive Session at 12:50PM.

Vote on Motion Mrs. Martin Aye Mr. Wuertz Aye Mr. Ward Aye

RESOLUTION NO. 01-1452

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mrs. Martin, seconded by Mr. Wuertz to adjourn out of Executive Session at 12:55PM.

Vote on Motion Mr. Wuertz Aye Mrs. Martin Aye Mr. Ward Aye

There being no further business the meeting adjourned.

Deborah B. Martin

James D. Ward

Donald E. Wuertz

Letha George, Clerk to the Commissioners