

COMMISSIONERS JOURNAL NO. 43 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 19, 2002

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

Present: Donald Wuertz, Deborah Martin, James D. Ward

PUBLIC COMMENT

RESOLUTION NO. 02-1605

IN THE MATTER OF APPROVING THE RESOLUTIONS AND RECORDS OF THE PROCEEDINGS FROM REGULAR MEETINGS HELD DECEMBER 9 AND 12, 2002 AS CONTAINED IN THE COUNTY’S OFFICIAL ELECTRONIC RECORDINGS OF THE PROCEEDINGS:

It was moved by Mrs. Martin, seconded by Mr. Ward to approve the resolutions and records of the proceedings from regular meetings held December 9 and 12, 2002 as contained in the county’s official electronic recordings of the proceedings.

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

RESOLUTION NO. 02-1606

IN THE MATTER OF APPROVING PURCHASE ORDERS, VOUCHERS AND PAYMENT OF WARRANTS IN BATCH NUMBERS CMAPR1216, CMAPR1217 AND CMAPR1218:

It was moved by Mr. Ward, seconded by Mrs. Martin to approve payment of warrants in Batch numbers CMAPR1216, CMAPR1217 and CMAPR1218 and Purchase Orders and Vouchers as listed below:

PO’S

<u>Vendor</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
United Methodist Children's Home	Residential Treatment	22511607-5342	\$ 7,000.00
Increases			
Liberty Community Center	Child Care	22411606-5348	\$ 21,280.00
Simco		40111402-5410	\$ 5,111.00
AEP	Electric/ Utility	10011105-533833802	\$ 9,300.00
Vouchers			
ARAMSCO	Suits	21511312-5238	\$ 5,304.00
City Of Dublin	Reimburse Sewer Chgs/Aug-Oct 02	65211905-5319	\$ 19,382.59
State Of Ohio Treasurer	BCMH Crippled Children	10011102-5319	\$ 6,345.12
Simco	Electric-109	40111402-541041003	\$ 14,763.14
Utmost Renovations	Masonry-109	40111402-541041003	\$ 3,488.64
Franklin Imaging	Scanner/Plotter	20110106-5450	\$ 25,000.00
	Scanner/Plotter	40111402-5450	\$ 10,000.00
	Scanner/Plotter	29240402-5450	\$ 9,250.00
	Maintenance Support	20110106-5328	\$ 6,500.00
	Maintenance Support	29240402-5328	\$ 1,900.00
Health Department	BCMH-Allocation	10011102-5319	\$ 30,170.59
CDW	9 High Speed Printers	40211408-5450	\$ 7,530.11
Del Co. Fam Serv Co Of Gov	Wellness Block Grant	22411601-5348	\$ 10,301.47
Blue's Auto Serv., Inc.	Repair/Per Estimate	60111901-537037030	\$ 6,254.00
Prudential Group Life & Disability	November Ltd Premium	60211902-537037010	\$ 5,259.76
Scott, Scriven & Wahoff	Legal Services	10011108-530130107	\$ 7,438.60
	Legal Services	60111901-530130107	\$ 239.50
Greenscapes	Hayes-Landscaping	40411412-541041002	\$ 28,453.73
Burgess And Niple Ltd.	Professional Services	67111915-5410	\$ 23,882.65
Gleeson	Hayes-Interior Woodwork	40411412-541041002	\$ 36,121.00
Gleeson	Hayes-Interior Woodwork	40411412-541041002	\$ 25,599.00
Sungard	Sotware-Training	40411413-545045065	\$ 5,857.99
AEP	Electric/Utility	10011105-533833802	\$ 19,565.10

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

RESOLUTION NO. 02-1607

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IN THE MATTER OF APPROVING THE YEAR 2003 APPROPRIATIONS:

It was moved by Mrs. Martin, seconded by Mr. Ward to approve the Year 2003 appropriations as outlined on the following pages:

001	GENERAL FUND	
BALANCE, JANUARY 1 st		7,787,855.63
REVENUES		
060 TAXES		24,707,920.00
065 LICENSES		2,204,275.00
070 FEES		3,627,782.04
075 FINES		400,321.66
080 MISCELLANEOUS		3,246,073.86
085 INTERGOVERNMENTAL		3,387,677.00
087 INTERFUND		200,000.00
088 OTHER FINANCING		0.00
GENERAL FUND TOTAL REVENUES		37,774,049.56
GENERAL FUND TOTAL		44,565,970.79
EXPENDITURES		
010 SALARIES		17,399,084.18
011 BENEFITS		5,068,493.51
012 P.E.R.S.		1,755,569.90
015 MATERIALS & SUPPLIES		1,309,443.00
020 SERVICES & CHARGES		6,586,132.99
030 GRANTS		487,254.00
035 CONTINGENCY		250,000.00
040 EQUIPMENT		116,000.00
047 TRANSFERS		4,782,725.45
		37,754,703.03
GENERAL FUND TOTAL EXPENDITURES		37,754,703.03
CASH BALANCE BEFORE ENCUMBRANCES		7,807,202.16
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31 st		7,807,202.16
REVENUES		
10010101	AUDITOR	
	Real Property Tax	3,390,044.00
	Tangible Personal Property Tax	271,000.00
	Conveyance Tax - 2/3	3,142,116.00
	Trailer Tax	4,760.00

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	Licenses & Permits	10,700.00
	Fees & Charges for Services	557,150.00
	Miscellaneous	40.00
	State Fund Reimbursements	410,000.00
10011101	COMMISSIONERS	
	Fees	0.00
	Miscellaneous	480,000.00
10011102	COMMISIONERS/GENERAL	
	County Sales Tax	16,200,000.00
	Trailer Tax	0.00
	Fees & Charges for Services	0.00
	Miscellaneous	20,000.00
	Intergovernmental	2,490,000.00
	Interfund	0.00
	Other Financing Sources	0.00
10011103	RECORDS CENTER	
	Fees & Charges for Services	6,500.00
	Miscellaneous	0.00
	Other Financing Sources	0.00
10011105	LANDS/BUILDINGS	
	Miscellaneous	0.00
	Miscellaneous	145,000.00
10011106	SERVICE CENTER	
	Miscellaneous	12,000.00
10011107	ZONING	
	Permits	3,500.00
	Fees & Charges for Services	900.00
	Miscellaneous	0.00
10011108	HUMAN RESOURCES	
	Fees & Charges for Services	0.00
	Miscellaneous	2,000.00
	Intergovernmental	0.00
10011109	EMPLOYEE RELATIONS	
	Miscellaneous	1,250.00
	Interfund	0.00
10011110	HUMAN SERVICES	
	Miscellaneous	0.00
	Federal Reimbursements	0.00
	Interfund Revenues	0.00
10011202	PUBLIC DEFENDER	
	Fines	80,000.00

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	Miscellaneous	2,500.00
	Intergovernmental	265,000.00
10011301	CODE COMPLIANCE	
	Permits	2,190,075.00
	Fees & Charges for Services	93,150.00
	Miscellaneous	0.00
10011302	SAFETY	
	Miscellaneous	0.00
	Interfund	0.00
10011303	EMS	
	Miscellaneous	0.00
10011501	COUNTY HOME	
	Board & Care/General	0.00
	Miscellaneous	0.00
	Interfund	0.00
10012101	PROSECUTOR	
	Miscellaneous	0.00
	RECORDER	
10013101	Fees & Charges for Services	1,590,000.00
10014101	TREASURER	
	Fees & Charges for Services	570,000.00
	Miscellaneous (Interest)	2,300,000.00
10015102	DATA PROCESSING BOARD	
	Fees & Charges for Services	0.00
10016101	BOARD OF ELECTIONS	
	Fees & Charges for Services	62,005.00
	Miscellaneous	15.00
	State Fund Reimbursements	3,400.00
10020201	CLERK OF COURTS	
	Fees & Charges for Services	247,328.04
	Fines & Forfeitures	17,321.66
	Miscellaneous	61,468.86
	Interfund	200,000.00

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10021201	COMMON PLEAS COURT	
	Fees & Charges for Services	20,000.00
	Miscellaneous	0.00
	Intergovernmental	0.00
	Interfund	0.00
10022201	ISP	
	Fees & Charges for Services	0.00
	Miscellaneous	0.00
10022202	Fees & Charges for Services	3,000.00
	Intergovernmental	0.00
10026201	JUVENILE COURT	
	Licenses & Permits	0.00
	Fees/General	1,500.00
	Fines/Forfeitures	23,000.00
	Miscellaneous	100,000.00
	Intergovernmental	50,000.00
10026318	COMMUNITY RESTITUTION GRANT	
	Fees/General	60,415.00
	Miscellaneous	38,000.00
10026319	SCHOOL LIASION	
	Fees/General	88,500.00
	Miscellaneous	0.00
10026320	TEAM MENTOR	
	Fees/General	42,500.00
	Miscellaneous	0.00
10026321	PROJECT HOMEFRONT	
	Fees/General	50,734.00
	Miscellaneous	0.00
10027201	PROBATE COURT	
	Fines	62,000.00
	Miscellaneous	0.00
10027202	Fees	500.00
10029201	JURY COMMISSION	
	Miscellaneous	0.00
10029203	MUNICIPAL COURT	
	Fees & Charges for Services	8,500.00
	Fines & Forfeitures	233,000.00
	Miscellaneous	0.00
10031301	SHERIFF/JAIL	
	Taxes	0.00
	Fees & Charges for Services	66,100.00
	Fines & Forfeitures	47,000.00
	Miscellaneous	15,000.00
	Intergovernmental	10,500.00
	Interfund	0.00
10031303	Fees & Charges for Services	18,000.00

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	Miscellaneous	37,500.00
10031304	Conveyance Tax - 1/3	1,700,000.00
	Miscellaneous	25,000.00
	Interfund	0.00
10031305	Fees & Charges for Services	1,000.00
	Miscellaneous	0.00
10031307	Fees & Charges for Services	70,000.00
	Miscellaneous	0.00
10031315	Fees & Charges for Services	0.00
	Miscellaneous	4,800.00
10031308	Miscellaneous	1,500.00
10031317	Intergovernmental	158,277.00
	Miscellaneous	0.00
10040401	MAP DEPARTMENT	
	Fees & Charges for Services	8,500.00
	Miscellaneous	0.00
10062601	VETERANS SERVICES	
	Miscellaneous	0.00
	TOTALS	37,774,049.56
EXPENDITURES		
	AUDITOR	
10010101	ADMINISTRATION	
	SALARIES	472,182.16
	BENEFITS	70,827.33
	MATERIALS & SUPPLIES	13,000.00
	SERVICES & CHARGES	45,000.00
	EQUIPMENT	0.00
	TOTAL	601,009.49
10010102	PERSONAL PROPERTY	
	SALARIES	19,567.60
	BENEFITS	2,935.14
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	1,200.00
	EQUIPMENT	0.00
	TOTAL	23,702.74
10010103	BOARD OF REVISION	
	SERVICES & CHARGES	4,888.00
	TOTAL	4,888.00
10010104	BUDGET COMMISSION	
	SERVICES & CHARGES	250.00
	TOTAL	250.00
	DEPT TOTAL	629,850.23
	COMMISSIONERS	
10011101	ADMINISTRATION	

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	SALARIES	354,934.93
	BENEFITS	53,240.24
	MATERIALS & SUPPLIES	4,000.00
	SERVICES & CHARGES	16,000.00
	EQUIPMENT	0.00
	TOTAL	428,175.17
10011102	GENERAL	
	SALARIES	0.00
	BENEFITS	2,565,000.00
	MATERIALS & SUPPLIES	12,000.00
	SERVICES & CHARGES	476,500.00
	GRANTS	482,254.00
	CONTINGENCY	250,000.00
	EQUIPMENT	0.00
	TRANSFERS	3,226,360.00
	TOTAL	7,012,114.00
	DEPT TOTAL	7,440,289.17
10011103	RECORDS CENTER	
	RECORDS CENTER	
	SALARIES	77,083.42
	BENEFITS	11,562.51
	MATERIALS & SUPPLIES	11,000.00
	SERVICES & CHARGES	19,000.00
	EQUIPMENT	0.00
	TOTAL	118,645.93
10011105	FACILITIES MANAGEMENT	
	LANDS & BUILDINGS	
	SALARIES	651,235.36
	BENEFITS	97,685.30
	MATERIALS & SUPPLIES	125,000.00
	SERVICES & CHARGES	1,100,000.00
	EQUIPMENT	8,000.00
	TRANSFER	12,000.00
	TOTAL	1,993,920.66
10011106	SERVICE CENTER	
	ADMINISTRATION	
	SALARIES	93,980.18
	BENEFITS	14,097.02
	MATERIALS & SUPPLIES	286,700.00
	SERVICES & CHARGES	25,250.00
	EQUIPMENT	0.00
	TOTAL	420,027.20
10011107	ZONING	
	SALARIES	9,878.17

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	BENEFITS	1,481.72
	MATERIALS & SUPPLIES	200.00
	SERVICES & CHARGES	750.00
	EQUIPMENT	0.00
	TOTAL	12,309.89
10011108	HUMAN RESOURCES	
	ADMINISTRATION	
	SALARIES	115,091.33
	BENEFITS	17,263.70
	MATERIALS & SUPPLIES	6,000.00
	SERVICES & CHARGES	140,000.00
	EQUIPMENT	0.00
	TOTAL	278,355.03
10011109	EMPLOYEE RELATIONS	
	MATERIAL & SUPPLIES	2,680.00
	SERVICES & CHARGES	26,000.00
	EQUIPMENT	0.00
	TOTAL	28,680.00
10011110	HUMAN SERVICES	
	ADMINISTRATION	
	MATERIALS & SUPPLIES	
	SERVICES & CHARGES	
	EQUIPMENT	
	TRANSFER	1,000,000.00
	TOTAL	1,000,000.00
10011201	LAW LIBRARY	
	SALARIES	17,184.96
	BENEFITS	2,577.74
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	19,762.70
10011202	PUBLIC DEFENDER	
	SALARIES	56,625.50
	BENEFITS	8,493.83
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	1,018,775.00
	EQUIPMENT	0.00
	TOTAL	1,084,894.33
10011203	ADULT PROBATION	
	SALARIES	
	BENEFITS	
	MEDICARE	
	MATERIALS & SUPPLIES	
	SERVICES & CHARGES	

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EQUIPMENT		TOTAL
10011301	CODE COMPLIANCE	
	SALARIES	1,375,099.90
	BENEFITS	206,264.99
	MATERIALS & SUPPLIES	15,000.00
	SERVICES & CHARGES	120,025.00
	EQUIPMENT	0.00
	TOTAL	1,716,389.89
10011302	SAFETY	
	SALARIES	38,926.32
	BENEFITS	5,838.95
	MATERIALS & SUPPLIES	3,150.00
	SERVICES & CHARGESTO	2,600.00
	EQUIPMENT	0.00
	TOTAL	50,515.27
10011303	EMS	
	SALARIES	4,307,309.98
	BENEFITS	1,629,914.49
	MATERIALS & SUPPLIES	175,800.00
	SERVICES & CHARGES	601,359.99
	EQUIPMENT	108,000.00
	TRANSFER	0.00
	TOTAL	6,822,384.46
10011304	NON-EMERGENCY 911	
	SALARIES	431,215.20
	BENEFITS	191,094.28
	MATERIALS & SUPPLIES	11,700.00
	SERVICES & CHARGES	96,660.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	730,669.48
10011313	RAILROAD TASK FORCE	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	500.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	500.00
10011501	COUNTY HOME	
	SALARIES	0.00

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	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	105,000.00
	EQUIPMENT	0.00
	TOTAL	105,000.00
10012101	PROSECUTOR	
	SALARIES	437,471.53
	BENEFITS	65,620.73
	MATERIALS & SUPPLIES	17,720.00
	SERVICES & CHARGES	113,625.00
	EQUIPMENT	0.00
	TOTAL	634,437.26
10012301	VICTIM ASSISTANCE	
	SALARIES	63,517.52
	BENEFITS	9,527.62
	MATERIALS & SUPPLIES	3,000.00
	SERVICES & CHARGES	7,450.00
	EQUIPMENT	0.00
	TRANSFERS	16,000.00
	TOTAL	99,495.14
	DEPT TOTAL	733,932.40
10013101	RECORDER	
	SALARIES	216,684.90
	BENEFITS	32,502.73
	MATERIALS & SUPPLIES	8,500.00
	SERVICES & CHARGES	7,000.00
	EQUIPMENT	0.00
	TOTAL	264,687.63
10014101	TREASURER	
	SALARIES	147,895.68
	BENEFITS	22,184.35
	MATERIALS & SUPPLIES	2,600.00
	SERVICES & CHARGES	62,000.00
	EQUIPMENT	0.00
	TOTAL	234,680.03
10015102	DATA PROCESSING BOARD	
	SALARIES	
	BENEFITS	
	MATERIALS & SUPPLIES	
	SERVICES & CHARGES	
	EQUIPMENT	
	TRANSFER	528,365.45
	TOTAL	528,365.45

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10016101	BOARD OF ELECTIONS	
	SALARIES	332,166.29
	BENEFITS	49,824.94
	MATERIALS & SUPPLIES	22,150.00
	SERVICES & CHARGES	255,156.00
	EQUIPMENT	0.00
	TOTAL	659,297.23
10020201	CLERK OF COURTS	
	SALARIES	346,921.38
	BENEFITS	52,038.21
	MATERIALS & SUPPLIES	16,000.00
	SERVICES & CHARGES	20,500.00
	EQUIPMENT	0.00
	TOTAL	435,459.59
10021201	COMMON PLEAS - JUDGE SHAW	
	SALARIES	317,407.54
	BENEFITS	47,611.13
	MATERIALS & SUPPLIES	10,000.00
	SERVICES & CHARGES	32,391.00
	EQUIPMENT	0.00
	TOTAL	407,409.67
10022201	COMMON PLEAS - JUDGE KRUEGER	
	SALARIES	274,380.69
	BENEFITS	41,157.10
	MATERIALS & SUPPLIES	10,000.00
	SERVICES & CHARGES	27,440.00
	EQUIPMENT	0.00
	TOTAL	352,977.79
10022202	COMMON PLEAS ISP	
	SALARIES	153,182.16
	BENEFITS	22,977.32
	MATERIALS & SUPPLIES	16,280.00
	SERVICES & CHARGES	10,350.00
	EQUIPMENT	0.00
	TOTAL	202,789.49
10026201	JUVENILE COURT	
	SALARIES	857,746.07
	BENEFITS	128,661.91
	MATERIALS & SUPPLIES	20,000.00
	SERVICES & CHARGES	315,484.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	1,321,891.98

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10026202	DETENTION CENTER	
	SERVICES & CHARGES	728,719.00
	TOTAL	728,719.00
10026318	COMM RESTITUTION GRANT	
	SALARIES	68,500.00
	BENEFITS	10,925.75
	MATERIALS & SUPPLIES	1,500.00
	SERVICES & CHARGES	14,500.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	95,425.75
10026319	SCHOOL LIASION	
	SALARIES	67,500.00
	BENEFITS	10,766.25
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	10,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	88,266.25
10026320	TEAM MENTOR	
	SALARIES	26,752.50
	BENEFITS	4,267.02
	MATERIALS & SUPPLIES	810.00
	SERVICES & CHARGES	8,200.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	40,029.52
10026321	PROJECT HOMEFRONT	
	SALARIES	27,000.00
	BENEFITS	4,306.50
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	19,427.50
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	50,734.00
10027201	PROBATE COURT	
	SALARIES	162,526.76
	BENEFITS	24,379.02
	MATERIALS & SUPPLIES	3,819.00
	SERVICES & CHARGES	14,500.00
	EQUIPMENT	0.00
	TOTAL	205,224.78
10027202	PROBATE-MENTAL HEALTH	
	SALARIES	0.00

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	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	500.00
	EQUIPMENT	0.00
	TOTAL	500.00
10029201	JURY COMMISSION	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	2,500.00
	SERVICES & CHARGES	135,300.00
	EQUIPMENT	0.00
	TOTAL	137,800.00
10029202	COURT OF APPEALS	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	25,000.00
	TOTAL	25,000.00
10029203	MUNICIPAL COURT	
	SALARIES	5,000.00
	BENEFITS	750.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	225,000.00
	TOTAL	230,750.00
10030301	CORONER	
	SALARIES	51,335.73
	BENEFITS	7,700.37
	MATERIALS & SUPPLIES	500.00
	SERVICES & CHARGES	31,900.00
	EQUIPMENT	0.00
	TOTAL	91,436.10
	SHERIFF	
10031301	LAW ENFORCEMENT	
	SALARIES	2,354,911.78
	BENEFITS	427,416.49
	MATERIALS & SUPPLIES	250,700.00
	SERVICES & CHARGES	210,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	3,243,028.27
10031302	PRISONER TRANSPORT	
	SERVICES & CHARGES	33,301.50
	TOTAL	33,301.50
10031303	JAIL	
	SALARIES	1,275,646.90

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	BENEFITS	191,347.04
	MATERIALS & SUPPLIES	210,000.00
	SERVICES & CHARGES	350,000.00
	EQUIPMENT	0.00
	TOTAL	2,026,993.94
10031304	CONVEYANCE FEES	
	SALARIES	1,538,436.20
	BENEFITS	682,484.74
	MATERIALS & SUPPLIES	22,000.00
	SERVICES & CHARGES	18,500.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	2,261,420.94
10031305	COURT SECURITY	
	SALARIES	199,473.19
	BENEFITS	36,204.38
	MATERIALS & SUPPLIES	1,500.00
	SERVICES & CHARGES	5,000.00
	EQUIPMENT	0.00
	TOTAL	242,177.57
10031307	JAIL	
	Pay to Stay Program	
	SALARIES	30,363.06
	BENEFITS	4,554.45
	MATERIALS & SUPPLIES	750.00
	SERVICES & CHARGES	1,500.00
	TOTAL	37,167.51
10031308	FIRING RANGE	
	SALARIES	
	BENEFITS	
	MATERIALS & SUPPLIES	2,500.00
	SERVICES & CHARGES	1,000.00
	TOTAL	3,500.00
10031315	WEB CHECK	
	SALARIES	
	BENEFITS	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	4,000.00
	TOTAL	4,000.00
10031317	CONTRACT DEPUTIES	
	SALARIES	158,277.09
	BENEFITS	28,727.29
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	187,004.38
	DEPT TOTAL	8,038,594.11
	% Increase	
10040401	MAP DEPARTMENT	
	SALARIES	141,850.18
	BENEFITS	21,277.53

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	MATERIALS & SUPPLIES	4,000.00
	SERVICES & CHARGES	21,500.00
	EQUIPMENT	0.00
	TOTAL	188,627.71
10062601	VETERANS SERVICES	
	SALARIES	123,822.02
	BENEFITS	18,573.30
	MATERIALS & SUPPLIES	14,884.00
	SERVICES & CHARGES	77,631.00
	GRANTS	5,000.00
	EQUIPMENT	0.00
	TOTAL	239,910.32
20315101	DATA PROCESSING	
	BALANCE, JANUARY 1ST	65,683.30
	REVENUES	
	FEES	200.00
	INTERFUND	528,365.45
	TOTAL	528,565.45
	EXPENDITURES	
	SALARIES	251,060.86
	BENEFITS	100,614.13
	MATERIALS & SUPPLIES	32,700.00
	SERVICES & CHARGES	190,266.00
	EQUIPMENT	0.00
	TOTAL	574,640.99
	CASH BALANCE BEFORE ENCUMBRANCES	19,607.76
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	19,607.76
20411305	DOG & KENNEL	
	BALANCE, JANUARY 1st	41,550.90
	REVENUES	
	TAXES	0.00
	LICENSES	123,500.00
	FEES	500.00
	FINES	20,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	100,000.00
	OTHER FINANCING	0.00
	TOTAL	244,000.00
20411305	DOG WARDEN	
	SALARIES	147,291.20
	BENEFITS	60,904.68
	MATERIALS & SUPPLIES	6,075.00

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	SERVICES & CHARGES	19,450.00
	EQUIPMENT	0.01
	TOTAL	233,720.89
20410301	AUDITOR/DOG TAGS	
	SALARIES	3,621.00
	BENEFITS	581.15
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	9,425.00
	EQUIPMENT	0.00
	TOTAL	13,627.15
CASH BALANCE BEFORE ENCUMBRANCES		38,202.86
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		38,202.86
21411306	9-1-1 CENTER	
	BALANCE, JANUARY 1st	704,766.63
	REVENUES	
	TAXES	893,754.00
	MISCELLANEOUS	2,316.00
	INTERGOVERNMENTAL	99,337.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	995,407.00
	EXPENDITURES	
	SALARIES	430,986.68
	BENEFITS	191,060.00
	MATERIALS & SUPPLIES	12,400.00
	SERVICES & CHARGES	123,200.00
	EQUIPMENT	125,000.00
	TRANSFER (DEBT RETIREMENT)	0.00
	TOTAL	882,646.68
CASH BALANCE BEFORE ENCUMBRANCES		817,526.95
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		817,526.95
21511307	EMERGENCY MANAGEMENT	
	BALANCE, JANUARY 1st	46,709.32
	REVENUES	
	FEES	69,364.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	17,700.00
	INTERFUND	30,000.00
	OTHER FINANCING	0.00
	TOTAL	117,064.00
	EXPENDITURES	
	SALARIES	96,030.51
	BENEFITS	37,415.57
	MATERIALS & SUPPLIES	4,725.00

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	SERVICES & CHARGES	8,301.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TOTAL	146,472.08
21511310	2000 WMD GRANT	
	REVENUES	
	INTERGOVERNMENTAL	0.00
	TOTAL	0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	6.12
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	6.12
21511312	EMA-HOMELAND SECURITY	
	REVENUES	
	INTERGOVERNMENTAL	0.00
	TOTAL	0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	6,001.04
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	6,001.04
	CASH BALANCE BEFORE ENCUMBRANCES	11,294.08
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	11,294.08
	JFS	
	BALANCE, JANUARY 1st	247,768.60
22411601	INCOME MAINTENANCE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	220,000.00
	INTERGOVERNMENTAL	1,991,788.00
	INTERFUND	239,799.00
	OTHER FINANCING	0.00
	TOTAL	2,451,587.00
	EXPENDITURES	
	SALARIES	733,461.78
	BENEFITS	314,921.29
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	604,418.00
	CONTINGENCY	28,859.10
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	1,682,660.17
22411602	PRC	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	TOTAL	0.00

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	EXPENDITURES	
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	145,000.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	146,000.00
22411603	WORKFORCE	
	REVENUES	
	MISCELLANEOUS	13,500.00
	INTERGOVERNMENTAL	650,561.65
	INTERFUND	0.00
	TOTAL	664,061.65
	EXPENDITURES	
	SALARIES	142,020.43
	BENEFITS	77,930.30
	MATERIALS & SUPPLIES	5,600.00
	SERVICES & CHARGES	332,000.00
	CONTINGENCY	5,569.41
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	563,120.14
22411604	CHILD PROTECTIVE	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	388,899.00
	INTERFUND	1,160,000.00
	TOTAL	1,548,899.00
	EXPENDITURES	
	SALARIES	785,671.71
	BENEFITS	308,041.80
	MATERIALS & SUPPLIES	2,600.00
	SERVICES & CHARGES	80,379.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TOTAL	1,176,692.51
22411605	ADMINISTRATION	
	REVENUES	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	388,020.22
	BENEFITS	183,240.30
	MATERIALS & SUPPLIES	26,690.00
	SERVICES & CHARGES	332,096.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TOTAL	930,046.52
22411606	SOCIAL SERVICES	
	REVENUES	

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	FEES	0.00
	INTERGOVERNMENTAL	1,574,027.00
	INTERFUND	45,451.00
	TOTAL	1,619,478.00
	EXPENDITURES	
	SALARIES	109,474.56
	BENEFITS	54,819.33
	MATERIALS & SUPPLIES	250.00
	SERVICES & CHARGES	1,600,368.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TOTAL	1,764,911.89
	CASH BALANCE BEFORE ENCUMBRANCES	268,363.02
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	268,363.02
22511607	CHILDREN'S SERVICES FUND	
	BALANCE, JANUARY 1st	255,918.93
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	60,000.00
	INTERGOVERNMENTAL	1,080,985.00
	INTERFUND	900,000.00
	TOTAL	2,040,985.00
	EXPENDITURES	
	MATERIAL & SUPPLIES	41,400.00
	SERVICES & CHARGES	918,320.00
	EQUIPMENT	0.00
	TRANSFER	1,160,000.00
	TOTAL	2,119,720.00
22511608	CLUSTER FUNDS	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	238,730.00
	INTERGOVERNMENTAL	121,598.00
	INTERFUND	0.00
	TOTAL	360,328.00
	EXPENDITURES	
	MATERIAL & SUPPLIES	1,000.00
	SERVICES & CHARGES	525,400.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	526,400.00
	CASH BALANCE BEFORE ENCUMBRANCES	11,111.93
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	11,111.93
29240402	MOTOR & GAS FUND	

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	BALANCE, JANUARY 1st	9,586,024.50
	REVENUES	
	TAXES	10,336,000.00
	LICENSES	200,000.00
	FEES	2,996,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	8,918,500.00
	INTERFUND	530,000.00
	OTHER FINANCING	23,500.00
	TOTAL	23,004,000.00
29240402	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	2,883,210.64
	BENEFITS	1,186,478.29
	MATERIALS & SUPPLIES	1,359,036.00
	SERVICES & CHARGES	1,902,680.00
	EQUIPMENT	17,979,443.00
	TRANSFER	0.00
	TOTAL	25,310,847.93
29240403	OPERATIONS	
	REVENUES	
	TAXES	
	LICENSES	
	FEES	
	FINES	
	MISCELLANEOUS	
	INTERGOVERNMENTAL	
	INTERFUND	
	OTHER FINANCING	
	TOTAL	
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER (DEBT RETIREMENT)	0.00
	TOTAL	0.00
29240409	CONCORD RD MATCHING	
	EXPENDITURES	
	EQUIPMENT	
	TOTAL	
29240410	BLUE CHURCH MATCHING	
	EXPENDITURES	
	EQUIPMENT	
	TOTAL	
	CASH BALANCE BEFORE ENCUMBRANCES	7,279,176.57
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	7,279,176.57
40111402	PERMANENT IMPROVEMENT	

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	BALANCE, JANUARY 1st	341,605.16
	REVENUES	
	TAXES	350,000.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	240,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	590,000.00
40111402	ADMINISTRATION	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	8,500.00
	EQUIPMENT	393,000.00
	TRANSFER	0.00
	TOTAL	401,500.00
	CASH BALANCE BEFORE ENCUMBRANCES	530,105.16
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	530,105.16
40211404	EMS CAPITAL IMPROVEMENT	
	BALANCE, JANUARY 1st	1,658,797.31
	REVENUES	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	0.00
	EXPENDITURES	
40211404	EQUIPMENT	0.00
40211405	PORTER-KINGSTON	5,358.58
40211406	SCIOTO	8,747.06
40211407	HARLEM	17,002.78
40211408	911 CONSOLIDATION	50,000.00
	MEDIC 8	0.00
	DELAWARE EXPANSION	0.00
	AFRICA ROAD	0.00
	TOTAL	81,108.42
	CASH BALANCE BEFORE ENCUMBRANCES	1,577,688.89
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	1,577,688.89
40411410	20/20 CAPITAL FUND	
	BALANCE, JANUARY 1st	6,485,732.62

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	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	0.00
	20/20 CAPITAL FUND	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
40411410	CARNEGIE LIBRARY	0.00
40411411	GEMINI PKWY	0.00
40411412	ADMIN BLDG	0.00
	WOLFE BLDG	0.00
40411413	TECHNOLOGY	500,000.00
40411418	SHERIFF BLDG	0.00
	SERVICES & CHARGES	0.00
40411410	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	500,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	5,985,732.62
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	5,985,732.62
50111117	BOND RETIREMENT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	9,083,545.00
	OTHER FINANCING	0.00
	TOTAL	9,083,545.00
	EXPENDITURES	
	BOND RETIREMENT	9,083,545.00
	TOTAL	9,083,545.00
	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	
60111901	LIABILITY INSURANCE	
	BALANCE, JANUARY 1st	3,046,761.21
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	45,000.00

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	INTERGOVERNMENTAL	0.00
	INTERFUND	500,000.00
	TOTAL	545,000.00
	EXPENDITURES	
	SALARIES	50,112.56
	BENEFITS	19,037.12
	MATERIALS & SUPPLIES	750.00
	SERVICES & CHARGES	1,045,304.00
	EQUIPMENT	0.00
	TOTAL	1,115,203.68
CASH BALANCE BEFORE ENCUMBRANCES		2,476,557.53
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER31st		2,476,557.53
60211902	HEALTH INSURANCE	
	BALANCE, JANUARY 1st	916,591.48
	REVENUES	
	FEES	6,350,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	6,350,000.00
	EXPENDITURES	
	SALARIES	50,112.56
	BENEFITS	19,037.12
	MATERIALS & SUPPLIES	750.00
	SERVICES & CHARGES	6,402,508.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	6,472,407.68
CASH BALANCE BEFORE ENCUMBRANCES		794,183.80
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		794,183.80
65111904	SANITARY ENGINEERING	
	BALANCE, JANUARY 1st	103,135.79
	REVENUES	
	TAXES	0.00
	LICENSES	1,050.00
	FEES	800,000.00
	MISCELLANEOUS	0.00
	INTERFUND	250,000.00
	OTHER FINANCING	0.00
	TOTAL	1,051,050.00
	EXPENDITURES	
	SALARIES	582,587.26
	BENEFITS	248,154.35
	MATERIALS & SUPPLIES	22,200.00

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		SERVICES & CHARGES	261,000.00
		EQUIPMENT	38,000.00
		TRANSFER	0.00
		TOTAL	1,151,941.61
CASH BALANCE BEFORE ENCUMBRANCES			2,244.17
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			2,244.17
65211905	REGION 1-A		
		BALANCE, JANUARY 1st	4,896,155.07
		REVENUES	
		TAXES	300,000.00
		FEES	7,400,000.00
		MISCELLANEOUS	0.00
		OTHER FINANCING	0.00
		TOTAL	7,700,000.00
		EXPENDITURES	
		SALARIES	570,636.77
		BENEFITS	276,927.99
		MATERIALS & SUPPLIES	234,700.00
		SERVICES & CHARGES	1,019,500.00
		CONTINGENCY	50,000.00
		EQUIPMENT	277,500.00
		TRANSFER	125,000.00
		TOTAL	2,554,264.76
		EXPENDITURES	
		SALARIES	570,636.77
		BENEFITS	276,927.99
		MATERIALS & SUPPLIES	202,400.00
		SERVICES & CHARGES	1,074,500.00
		CONTINGENCY	50,000.00
		EQUIPMENT	263,500.00
		TRANSFER	125,000.00
		TOTAL	2,562,964.76
CASH BALANCE BEFORE ENCUMBRANCES			7,478,925.55
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			7,478,925.55
67011914	SEWER CAPITAL FUND		
		BALANCE, JANUARY 1st	31,561,640.61
		REVENUES	
		TAP FEES	8,400,000.00
		INTERFUND	0.00
		FINANCING (BONDS)	0.00
		TOTAL	8,400,000.00
		EXPENDITURES	
		EQUIPMENT	400,000.00
		TRANSFER	7,371,634.00
		TOTAL	7,771,634.00

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CASH BALANCE BEFORE ENCUMBRANCES	32,190,006.61
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	32,190,006.61

67111915	ALUM CREEK WWTP CONSTRUCTION	
	BALANCE, JANUARY 1st	1,034,808.98
	REVENUES	
	MISCELLANEOUS (INTEREST)	300,000.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
	TOTAL	300,000.00
	EXPENDITURES	
	SERVICES & CHARGES	200,000.00
	EQUIPMENT	300,000.00
	TRANSFER	800,000.00
	TOTAL	1,300,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	34,808.98
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	34,808.98

10110107	UNCLAIMED MONEY FUND	
	BALANCE, JANUARY 1st	108,029.53
	REVENUES	
	MISCELLANEOUS	15,000.00
	OTHER FINANCING	0.00
	TOTAL	15,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	40,000.00
	TRANSFER	1,350.00
	TOTAL	41,350.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		
		81,679.53

20110105	REAL ESTATE ASSESSMENT	
	BALANCE, JANUARY 1st	1,825,668.98
	REVENUES	
	TAXES	0.00
	FEES	1,602,700.00
	MISCELLANEOUS	4,200.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
	TOTAL	1,606,900.00
20110105	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	159,760.03

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	BENEFITS	91,975.99
	MATERIALS & SUPPLIES	22,200.00
	SERVICES & CHARGES	524,561.00
	EQUIPMENT	510,000.00
	TRANSFER	0.00
	TOTAL	1,308,497.02
20110106	GIS	
	EXPENDITURES	
	SALARIES	218,593.05
	BENEFITS	95,205.36
	MATERIALS & SUPPLIES	48,300.00
	SERVICES & CHARGES	113,042.64
	EQUIPMENT	15,500.00
	TRANSFER	0.00
	TOTAL	490,641.05
CASH BALANCE BEFORE ENCUMBRANCES		1,633,430.91
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,633,430.91
20911112	BOARD OF EDUCATION	
	BALANCE, JANUARY 1st	31,778.95
	REVENUES	
	INTERGOVERNMENTAL	0.00
	TOTAL	0.00
	EXPENDITURES	
	EQUIPMENT	0.00
	TOTAL	0.00
CASH BALANCE		31,778.95
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		31,778.95
21011113	ECONOMIC DEVELOPMENT	
	BALANCE, JANUARY 1st	113,836.34
	REVENUES	
	FEES	2,000.00
	FINES	0.00
	MISCELLANEOUS	2,500.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	191,360.00
	OTHER FINANCING	0.00
	TOTAL	195,860.00
21011113	EXPENDITURES	
	SALARIES	113,131.77
	BENEFITS	40,140.74
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	40,550.00
	TRANSFER	0.00

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		TOTAL	198,822.51
21011114	COLUMBUS FOAM		
	REVENUES		
	MISCELLANEOUS	26,123.64	
	INTERGOVERNMENTAL	0.00	
	TOTAL	26,123.64	
	EXPENDITURES		
	SERVICES & CHARGES	0.00	
	EQUIPMENT	0.00	
	TOTAL	0.00	
21011115	APC		
	REVENUES		
	MISCELLANEOUS	20,220.00	
	INTERFUND	32,000.00	
	TOTAL	52,220.00	
	EXPENDITURES		
	SERVICES & CHARGES	31,200.00	
	EQUIPMENT	0.00	
	TOTAL	31,200.00	
21011116			
	REVENUES		
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	0.00	
	TOTAL	0.00	
	EXPENDITURES		
	MATERIALS & SUPPLIES	0.00	
	SERVICES & CHARGES	0.00	
	EQUIPMENT	0.00	
	TOTAL	0.00	
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			
		158,017.47	
21911401	DITCH MAINTENANCE		
	BALANCE, JANUARY 1st	810,767.79	
	REVENUES		
	TAXES	375,000.00	
	FEES	50,000.00	
	MISCELLANEOUS	0.00	
	OTHER FINANCING	0.00	
	TOTAL	425,000.00	
	EXPENDITURES		
	MATERIALS & SUPPLIES	39,000.00	
	SERVICES & CHARGES	185,250.00	
	CAPITAL OUTLAYS	0.00	
	TRANSFER	0.00	
	TOTAL	224,250.00	
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			
		1,011,517.79	
22111502	LITTER CONTROL		

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	BALANCE, JANUARY 1st	1,855.82
	REVENUES	
	MISCELLANEOUS	17,000.00
	INTERGOVERNMENTAL	84,900.00
	TOTAL	101,900.00
	EXPENDITURES	
	SALARIES	59,146.23
	BENEFITS	18,940.93
	MATERIALS & SUPPLIES	4,324.00
	SERVICES & CHARGES	18,170.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	100,581.16
	CASH BALANCE BEFORE ENCUMBRANCES	3,174.66
	TOTAL ENCUMBRANCE	
	UNENCUMBERED BALANCE, DECEMBER 31st	3,174.66
22811609	CHILDRENS TRUST FUND	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	INTERGOVERNMENTAL	27,342.00
	TOTAL	27,342.00
	EXPENDITURES	
	SERVICES & CHARGES	27,342.00
	TOTAL	27,342.00
	CASH BALANCE BEFORE ENCUMBRANCES	0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00
230	CDBG	
	BALANCE, JANUARY 1st	10,932.04
	REVENUES	
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	0.00
23011705	C.D.B.G. FY 98	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	0.00
23011704	C.D.B.G. FY 97	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00

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	TRANSFER	0.00
	TOTAL	0.00
23011701	C.D.B.G. WATER/SEWER-1999	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	0.00
23011710	CDBG 2002	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	138,000.00
	INTERFUND	0.00
	TOTAL	138,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	138,000.00
	EQUIPMENT	0.00
	TOTAL	138,000.00
23011702	PROGRAM INCOME	
	REVENUES	
	MISCELLANEOUS	25,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	25,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	5,000.00
	EQUIPMENT	0.00
	TOTAL	5,000.00
23011706	C.D.B.G. CHIP FY 96	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	0.00
23011703	CHIP HOUSING 99	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	0.00
23011707	CDBG - FY 2000	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	0.00
23011708	CDBG 2001	
	REVENUES	

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	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	45,000.00
	INTERFUND	0.00
	TOTAL	45,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	45,000.00
	EQUIPMENT	0.00
	TOTAL	45,000.00
	TOTAL	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	188,000.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
	TOTAL	188,000.00
CASH BALANCE BEFORE ENCUMBRANCES		30,932.04
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		30,932.04
23111709	REVOLVING LOAN	
	BALANCE, JANUARY 1st	1,589,432.01
	REVENUES	
	MISCELLANEOUS	210,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	210,000.00
	EXPENDITURES	
	SERVICES & CHARGES	1,300,000.00
	TRANSFER	0.00
	TOTAL	1,300,000.00
23111711	DCHIP	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	300,000.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
	TOTAL	300,000.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		199,432.01
23512102	PROSECUTOR DELINQUENT REAL ESTATE TAX	
	BALANCE, JANUARY 1st	233,084.88
	REVENUES	
	TAXES	1,000.00
	LICENSES	0.00
	FEES	100,000.00
	FINES	0.00

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	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	101,000.00
	EXPENDITURES	
	SALARIES	140,000.00
	BENEFITS	47,330.00
	MATERIALS & SUPPLIES	2,000.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	189,330.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		144,754.88
23612302	PROS - VOCA GRANT	
	BALANCE, JANUARY 1st	12,994.56
	REVENUES	
	INTERGOVERNMENTAL	16,164.00
	INTERFUND	0.00
	TOTAL	16,164.00
	EXPENDITURES	
	SALARIES	16,164.00
	BENEFITS	11,779.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TOTAL	27,943.00
CASH BALANCE		1,215.56
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,215.56
23712601	C.S.E.A.	
	BALANCE, JANUARY 1st	233,308.84
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	209,000.00
	FINES	0.00
	MISCELLANEOUS	5,000.00
	INTERGOVERNMENTAL	875,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	1,089,000.00
	EXPENDITURES	
	SALARIES	720,074.67
	BENEFITS	268,482.80

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	MATERIALS & SUPPLIES	10,762.00
	SERVICES & CHARGES	313,509.00
	EQUIPMENT	0.00
	TOTAL	1,312,828.47
CASH BALANCE BEFORE ENCUMBRANCES		9,480.37
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		9,480.37
24113102	RECORDER EQUIPMENT FUND	
	BALANCE, JANUARY 1st	148,641.56
	REVENUES	
	FEES	235,000.00
	INTERFUND	0.00
	TOTAL	235,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	11,770.00
	SERVICES & CHARGES	235,500.00
	EQUIPMENT	0.00
	TOTAL	247,270.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		136,371.56
24414102	TREASURER DELINQUENT REAL ESTATE TAX	
	BALANCE, JANUARY 1st	432,743.30
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	100,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	100,000.00
	EXPENDITURES	
	SALARIES	37,814.87
	BENEFITS	17,552.23
	MATERIALS & SUPPLIES	8,000.00
	SERVICES & CHARGES	7,500.00
	EQUIPMENT	0.00
	TRANSFER	3,000.00
	TOTAL	73,867.10
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		458,876.20

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24820101	TITLE ADMINISTRATION FUND	
	BALANCE, JANUARY 1st	913,612.77
	REVENUES	
	FEES	402,249.48
	FINES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
	TOTAL	402,249.48
	EXPENDITURES	
	SALARIES	158,787.20
	BENEFITS	74,642.25
	MATERIALS & SUPPLIES	5,200.00
	SERVICES & CHARGES	36,400.00
	EQUIPMENT	12,000.00
	TRANSFER	200,000.00
	TOTAL	487,029.45
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		828,832.80
24927301	DOMESTIC VIOLENCE	
	BALANCE, JANUARY 1st	11,513.00
	REVENUES	
	LICENSES	15,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
	TOTAL	15,000.00
24920301	REVENUES	
	TAXES	0.00
	LICENSES	15,000.00
	TOTAL	15,000.00
	TOTAL REVENUE	30,000.00
24911311	EXPENDITURES	
	SERVICES & CHARGES	30,000.00
	GRANTS	0.00
	TOTAL	30,000.00
CASH BALANCE BEFORE ENCUMBRANCES		11,513.00
TOTAL ENCUMBRANCE		
UNENCUMBERED BALANCE, DECEMBER 31st		11,513.00
25222203	COMMON PLEAS COURT SPECIAL	
	BALANCE, JANUARY 1st	6,525.61
	REVENUES	
	FEES	8,500.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00

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		TOTAL	0.00
		EXPENDITURES	
		MATERIALS & SUPPLIES	0.00
		SERVICES & CHARGES	0.00
		EQUIPMENT	0.00
		TRANSFER	0.00
		TOTAL	0.00
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st		15,025.61	
		COMMUNITY BASED CORRECTIONS GRANT - PROBATION	
25422301	BALANCE, JANUARY 1st	44,414.22	
		REVENUES	
		TAXES	0.00
		LICENSES	0.00
		FEES	0.00
		FINES	0.00
		MISCELLANEOUS	0.00
		INTERGOVERNMENTAL	45,232.00
		INTERFUND	0.00
		OTHER FINANCING	0.00
		TOTAL	45,232.00
		EXPENDITURES	
25422301	SALARIES	27,473.39	
		BENEFITS	9,888.26
		MATERIALS & SUPPLIES	0.00
		SERVICES & CHARGES	7,870.35
		EQUIPMENT	0.00
		TOTAL	45,232.00
CASH BALANCE		44,414.22	
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st		44,414.22	
		INTENSIVE SUPERVISION	
		BALANCE, JANUARY 1st	
		2,306.91	
		REVENUES	
		FEES AND CHARGES	20,000.00
		INTERGOVERNMENTAL	0.00
		TOTAL	20,000.00
		EXPENDITURES	
		SALARIES	0.00
		FRINGE BENEFITS	0.00
		MATERIAL & SUPPLIES	10,170.00
		SERVICES & CHARGES	7,800.00
		GRANTS	0.00
		CAPITAL OUTLAYS & EQUIPMENT	0.00
		TOTAL	17,970.00
CASH BALANCE		4,336.91	
TOTAL ENCUMBRANCES			

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UNENCUMBERED BALANCE, DECEMBER 31st 4,336.91

25722304 ISP ELECTRONIC MONITORING

BALANCE, JANUARY 1st 7,844.42
REVENUES
FEES AND CHARGES 18,000.00
MISCELLANEOUS 0.00
TOTAL 18,000.00

EXPENDITURES
SALARIES 0.00
BENEFITS 0.00
MATERIAL & SUPPLIES 0.00
SERVICES & CHARGES 18,000.00
GRANTS 0.00
CAPITAL OUTLAYS & EQUIPMENT 0.00
TOTAL 18,000.00

CASH BALANCE 7,844.42

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 7,844.42

26026203 JUVENILE COURT DATA PROCESSING

BALANCE, JANUARY 1st 1,832.74
REVENUES
TAXES 0.00
LICENSES 0.00
FEES 0.00
FINES 16,000.00
MISCELLANEOUS 0.00
INTERGOVERNMENTAL 0.00
INTERFUND 0.00
OTHER FINANCING 0.00
TOTAL 16,000.00

EXPENDITURES
SALARIES 11,841.59
BENEFITS 1,901.31
MATERIAL & SUPPLIES 2,000.00
SERVICES & CHARGES 0.00
EQUIPMENT 0.00
TRANSFER 675.00
TOTAL 16,417.90

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 1,414.84

26126301 INDIGENT GUARDIAN FUND

BALANCE, JANUARY 1st 11,837.67

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	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	15,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	15,000.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	20,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	20,000.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		6,837.67
26226302	COMMUNITY SERVICE RESTITUTION	
	BALANCE, JANUARY 1st	13,465.76
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	0.00
CASH BALANCE		13,465.76
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		13,465.76
26326204	JUVENILE DRUG COURT	
	BALANCE, JANUARY 1st	4,857.96
	REVENUES	
	MISCELLANEOUS	41,247.00
	INTERGOVERNMENTAL	123,743.00
	INTERFUND	0.00
	TOTAL	164,990.00
	EXPENDITURES	
	SALARIES	119,475.20
	BENEFITS	28,416.28
	MATERIAL & SUPPLIES	0.00

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	SERVICES & CHARGES	16,680.00
	EQUIPMENT	0.00
	TOTAL	164,571.48
CASH BALANCE		5,276.48
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		5,276.48
26426303	PROBATION FUND	
	BALANCE, JANUARY 1st	20,047.25
	REVENUES	
	FEES & CHARGES FOR SERVICE	12,500.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	12,500.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIAL & SUPPLIES	1,500.00
	SERVICES & CHARGES	8,500.00
	TRANSFER	0.00
	TOTAL	10,000.00
CASH BALANCE		22,547.25
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		22,547.25
26526304	DISPUTE RESOLUTION FUND	
	BALANCE, JANUARY 1st	5,813.20
	REVENUES	
	FEES	0.00
	FINES	3,000.00
	INTERGOVERNMENTAL	0.00
	TOTAL	3,000.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	5,000.00
	TRANSFERS	0.00
	TOTAL	5,000.00
CASH BALANCE		3,813.20
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		3,813.20
26626205	FAMILY DRUG COURT	
	BALANCE, JANUARY 1st	22,781.03
	REVENUES	

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	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	74,999.00
	TOTAL	74,999.00
	EXPENDITURES	
	SALARIES	53,342.00
	BENEFITS	11,615.82
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	8,700.00
	EQUIPMENT	0.00
	TOTAL	73,657.82
CASH BALANCE		24,122.21
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		24,122.21
26726305	JUVENILE CARE & CUSTODY SUBSIDY	
	BALANCE, JANUARY 1st	32,354.13
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	484,700.00
	INTERFUND	0.00
	TOTAL	484,700.00
	EXPENDITURES	
	SALARIES	248,014.30
	BENEFITS	70,470.96
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	92,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	410,485.26
26726306	JUVENILE CARE & CUSTODY SUBSIDY- YOUTH	
	REVENUES	
	FEES	0.00
	INTERGOVERNMENTAL	190,000.00
	INTERFUND	0.00
	TOTAL	190,000.00
	EXPENDITURES	
	SALARIES	114,971.90
	FRINGE BENEFITS	26,858.01
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	48,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	189,829.91
CASH BALANCE		106,738.96
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		106,738.96

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26836307	SCHOOL LIAISON	
	BALANCE, JANUARY 1st	984.05
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	TRANSFER	0.00
	TOTAL	0.00
	CASH BALANCE	984.05
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	984.05
	INDIGENT DRIVERS ALCOHOL TREATMENT	
	BALANCE, JANUARY 1st	1,725.00
	REVENUES	
	INTERGOVERNMENTAL	200.00
	TOTAL	200.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	1,500.00
	TOTAL	1,500.00
	CASH BALANCE	425.00
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	425.00
	AMERICORPS GRANT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	TOTAL	0.00

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CASH BALANCE	0.00
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	0.00
27126310	JUVENILE ACCOUNTABILITY GRANT
BALANCE, JANUARY 1st	10,388.09
REVENUES	
FEES	
INTERGOVERNMENTAL	20,815.00
MISCELLANEOUS	11,000.00
TOTAL	31,815.00
EXPENDITURES	
SALARIES	32,000.00
BENEFITS	5,104.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	3,900.00
GRANT	0.00
TOTAL	41,004.00
CASH BALANCE	1,199.09
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	1,199.09
27226311	TEAM MENTOR
BALANCE, JANUARY 1st	7,637.22
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
TOTAL	0.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
TRANSFER	0.00
CASH BALANCE	7,637.22
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	7,637.22
27326312	PROJECT HOMEFRONT
BALANCE, JANUARY 1st	10,186.80
REVENUES	
FEES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00

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	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	TRANSFER	0.00
	TOTAL	0.00
CASH BALANCE		10,186.80
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		10,186.80
27426313	VICTIMS OF CRIME GRANT	
	BALANCE, JANUARY 1st	1,265.98
	REVENUES	
	MISCELLANEOUS	11,023.00
	INTERGOVERNMENTAL	33,070.00
	INTERFUND	0.00
	TOTAL	44,093.00
	EXPENDITURES	
	SALARIES	38,020.00
	BENEFITS	6,064.29
	MATERIAL & SUPPLIES	0.00
	EQUIPMENT	0.00
	TOTAL	44,084.29
27426314	CASA	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	25,920.00
	INTERFUND	0.00
	TOTAL	25,920.00
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	25,920.00
	EQUIPMENT	0.00
	TOTAL	25,920.00
CASH BALANCE		1,274.69
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,274.69
27526315	STATE VICTIM ASSISTANCE GRANT	
	BALANCE, JANUARY 1st	362.40
	REVENUES	
	INTERGOVERNMENTAL	18,399.00
	INTERFUND	0.00
	TOTAL	18,399.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00

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	MATERIAL & SUPPLIES	500.00
	SERVICES & CHARGES	17,899.00
	EQUIPMENT	0.00
	TOTAL	18,399.00
CASH BALANCE		362.40
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		362.40
27626316	JUVENILE COURT SPECIAL PROJECT	
	BALANCE, JANUARY 1st	2,013.82
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	45,000.00
	INTERGOVERNMENTAL	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
	TOTAL	45,000.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	500.00
	SERVICES & CHARGES	44,700.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	45,200.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,813.82
28027204	PROBATE COURT DATA FUND	
	BALANCE, JANUARY 1st	1,222.63
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	14,100.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	14,100.00
	EXPENDITURES	
	SALARIES	11,583.12
	BENEFITS	1,862.54
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	13,445.66
TOTAL ENCUMBRANCES		

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UNENCUMBERED BALANCE, DECEMBER 31st 1,876.97

28129204	COMMON PLEAS DATA FUND	
	BALANCE, JANUARY 1st	21,132.79
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	23,000.00
	FINES	0.00
	MISCELLANEOUS	250.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	23,250.00
	EXPENDITURES	
	MATERIAL & SUPPLIES	15,000.00
	SERVICES & CHARGES	12,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	27,000.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 17,382.79

28229205	LEGAL RESEARCH	
	BALANCE, JANUARY 1st	16,983.55
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	4,500.00
	FINES	0.00
	MISCELLANEOUS	150.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	4,650.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	3,000.00
	SERVICES & CHARGES	3,000.00
	EQUIPMENT	0.00
	TOTAL	6,000.00

CASH BALANCE 15,633.55

TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st 15,633.55

28531309	LLEBG	
	BALANCE, JANUARY 1st	42.26

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	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	0.00
28531310	LLEBG	
	REVENUES	
	MISCELLANEOUS	
	INTERGOVERNMENTAL	
	INTERFUND	
	TOTAL	
	EXPENDITURES	
	MATERIALS & SUPPLIES	
	SERVICES & CHARGES	
	EQUIPMENT	
	TRANSFER	
	TOTAL	
28531316	LLEBG	
	REVENUES	
	MISCELLANEOUS	
	INTERGOVERNMENTAL	
	INTERFUND	
	TOTAL	
	EXPENDITURES	
	MATERIALS & SUPPLIES	
	SERVICES & CHARGES	
	EQUIPMENT	
	TRANSFER	
	TOTAL	
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		42.26
28631311	LEAP GRANT	
	BALANCE, JANUARY 1st	5,371.76
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	25,445.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	25,445.00

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	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	25,445.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	25,445.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		5,371.76
28731312	LAW ENFORCEMENT COMPUTERIZATION	
	BALANCE, JANUARY 1st	97,349.72
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FINES	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	57,349.72
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS	40,000.00
	TRANSFER	0.00
	TOTAL	97,349.72
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31 st	0.00
28831313	ROAD & BRIDGE FINES	
	BALANCE, JANUARY 1st	451,230.71
	REVENUES	
	FINES	215,000.00
	INTERFUND	0.00
	TOTAL	215,000.00
	EXPENDITURES	
	SALARIES	52,915.66
	BENEFITS	21,502.96
	MATERIALS & SUPPLIES	2,250.00
	SERVICES & CHARGES	2,500.00
	EQUIPMENT	50,000.00
	TRANSFER	0.00
	TOTAL	129,168.62
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		537,062.09

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28931314	DUI	
	BALANCE, JANUARY 1st	5,060.83
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FINES	3,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	3,000.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	2,500.00
	SERVICES & CHARGES	3,500.00
	TOTAL	6,000.00
CASH BALANCE		2,060.83
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		2,060.83
29552501	DEVELOPMENTAL DISABILITIES	
	BALANCE, JANUARY 1 st	1,283,269.70
	REVENUES	
	TAXES	3,462,043.00
	LICENSES	0.00
	FEES	48,000.00
	FINES	0.00
	MISCELLANEOUS	3,509,000.00
	INTERGOVERNMENTAL	1,000.00
	INTERFUND	100.00
	OTHER FINANCING	158,000.00
	TOTAL	7,178,143.00
29552501	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	3,245,000.00
	BENEFITS	1,377,600.00
	MATERIALS & SUPPLIES	280,800.00
	SERVICES & CHARGES	2,704,000.00
	GRANTS	250,000.00
	CONTINGENCY	400,000.00
	EQUIPMENT	400,000.00
	TRANSFER	300,000.00
	TOTAL	8,957,400.00
29552502	SUPPORTED LIVING	
	REVENUES	
	TAXES	3,205,000.00
	LICENSES	0.00
	FEES	2,000.00
	FINES	0.00

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	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	751,000.00
	INTERFUND	0.00
	OTHER FINANCING	2,000.00
	TOTAL	3,960,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	3,600,000.00
	GRANTS	0.00
	CONTINGENCY	360,000.00
	TOTAL	3,960,000.00
29552503	MRDD CAPITAL IMPROVEMENTS	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS & EQUIPMENT	200,000.00
	TRANSFER	0.00
	TOTAL	200,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	-695,987.30
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	-695,987.30
40311409	DRAINAGE IMPROVEMENT	
	BALANCE, JANUARY 1st	3,974.85
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	20,000.00
	OTHER FINANCING	0.00
	TOTAL	20,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	20,000.00
	TOTAL	20,000.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	3,974.85
40540404	DITCH CONSTRUCTION	
	BALANCE, JANUARY 1st	30,515.63
	REVENUES	
	INTERFUND	255,800.00
	OTHER FINANCING	0.00
	TOTAL	255,800.00
	EXPENDITURES	

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	SERVICES & CHARGES	17,800.00
	CAPITAL OUTLAYS	238,000.00
	TOTAL	255,800.00
40540412	ZIMMERMAN	
	REVENUES	
	FEES	0.00
	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	SERVICES & CHARGES	
	CAPITAL OUTLAYS	0.00
	TOTAL	0.00
	CASH BALANCE BEFORE ENCUMBRANCES	30,515.63
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	30,515.63
40640405	TARTAN FIELDS	
	BALANCE, JANUARY 1st	17,385.03
	INTERGOVERNMENTAL	130,000.00
	TOTAL	130,000.00
	EXPENDITURES	
	SRVS & CHRGS	3,000.00
	TRANSFERS	124,368.00
	TOTAL	127,368.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	20,017.03
40740406	ISSUE II/CONCORD RD CULVERT	
	BALANCE, JANUARY 1st	2,280.05
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00

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	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
	TOTAL	0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		
		2,280.05
40811415	ROADWAY DEVELOPMENT FUND	
	BALANCE, JANUARY 1st	55,073.24
	REVENUES	
	TAXES	65,000.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	1,647.32
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	66,647.32
40811415	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	1,100.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	1,100.00
40811416	HIGHMEADOWS	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	0.00
40811417	CAR	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	0.00
CASH BALANCE BEFORE ENCUMBRANCES		120,620.56

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TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		
		120,620.56
65411907	SUNBURY-GALENA 2-A	
	BALANCE, JANUARY 1st	165,408.62
	REVENUES	
	TAXES	8,000.00
	LICENSES	0.00
	FEES	60,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	68,000.00
	EXPENDITURES	
	SALARIES	35,965.00
	BENEFITS	16,457.77
	MATERIALS & SUPPLIES	8,450.00
	SERVICES & CHARGES	40,250.00
	EQUIPMENT	102,500.00
	TRANSFER	10,000.00
	TOTAL	213,622.77
	CASH BALANCE BEFORE ENCUMBRANCES	19,785.85
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		
		19,785.85
65511918	PERRY-TAGGART	
	BALANCE, JANUARY 1st	72,607.52
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	400,000.00
	FINANCING (BONDS)	11,000,000.00
	TOTAL	11,400,000.00
	EXPENDITURES	
	SALARIES	75,782.80
	BENEFITS	12,451.11
	MATERIALS & SUPPLIES	9,000.00
	SERVICES & CHARGES	279,600.00
	EQUIPMENT	7,008,000.00
	TRANSFER	0.00
	TOTAL	7,384,833.91
	CASH BALANCE BEFORE ENCUMBRANCES	4,087,773.61
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		
		4,087,773.61
66011908	SCIOTO HILLS PACKAGE PLANT	

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	BALANCE, JANUARY 1st	448,294.18
	REVENUES	
	TAXES	2,000.00
	LICENSES	0.00
	FEES	42,300.00
	OTHER FINANCING	0.00
	TOTAL	44,300.00
	EXPENDITURES	
	SALARIES	26,974.50
	BENEFITS	13,256.31
	MATERIALS & SUPPLIES	10,550.00
	SERVICES & CHARGES	19,400.00
	EQUIPMENT	200,000.00
	TRANSFERS	10,000.00
	TOTAL	280,180.81
66011909	SHAWNEE SQUARE PACKAGE PLANT / REGIONAL 2A	
	REVENUES	
	TAXES	15,000.00
	LICENSES	0.00
	FEES	37,000.00
	OTHER FINANCING	0.00
	TOTAL	52,000.00
	EXPENDITURES	
	SALARIES	10,789.80
	BENEFITS	5,094.53
	MATERIALS & SUPPLIES	2,700.00
	SERVICES & CHARGES	14,080.00
	EQUIPMENT	52,500.00
	TRANSFER	4,000.00
	TOTAL	89,164.33
66011910	HOOVER WOODS PACKAGE PLANT	
	REVENUES	
	TAXES	1,000.00
	LICENSES	87,000.00
	FEES	14,000.00
	OTHER FINANCING	0.00
	TOTAL	102,000.00
	EXPENDITURES	
	SALARIES	17,983.00
	BENEFITS	8,489.21
	MATERIALS & SUPPLIES	4,000.00
	SERVICES & CHARGES	88,744.00
	EQUIPMENT	4,000.00
	TRANSFER	2,500.00
	TOTAL	125,716.21
66011911	BENT TREE PACKAGE PLANT	
	REVENUES	
	TAXES	150.00
	FEES	7,200.00
	OTHER FINANCING	0.00
	TOTAL	7,350.00
	EXPENDITURES	
	SALARIES	7,193.20
	BENEFITS	3,396.68

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	MATERIALS & SUPPLIES	4,050.00
	SERVICES & CHARGES	3,125.00
	EQUIPMENT	9,000.00
	TRANSFER	0.00
	TOTAL	26,764.88
66011912	TARTAN FIELDS PACKAGE PLANT	
	REVENUES	
	TAXES	4,500.00
	FEES	65,000.00
	OTHER FINANCING	0.00
	TOTAL	69,500.00
	EXPENDITURES	
	SALARIES	35,965.00
	BENEFITS	16,979.26
	MATERIALS & SUPPLIES	7,400.00
	SERVICES & CHARGES	33,538.00
	EQUIPMENT	5,000.00
	TRANSFER	7,500.00
	TOTAL	106,382.26
66011913	SCIOTO RESERVE	
	REVENUES	
	TAXES	4,400.00
	FEES	135,000.00
	OTHER FINANCING	0.00
	TOTAL	139,400.00
	EXPENDITURES	
	SALARIES	44,957.50
	BENEFITS	21,224.03
	MATERIALS & SUPPLIES	7,650.00
	SERVICES & CHARGES	58,510.00
	EQUIPMENT	5,000.00
	TRANSFER	8,000.00
	TOTAL	145,341.53
CASH BALANCE BEFORE ENCUMBRANCES		89,294.16
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		89,294.16
68011916	SOLID WASTE STATION	
	BALANCE, JANUARY 1st	950,615.65
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	150,500.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	150,500.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	1,930.00

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	GRANTS	0.00
	EQUIPMENT	50,000.00
	TRANSFER	0.00
	TOTAL	51,930.00
CASH BALANCE BEFORE ENCUMBRANCES		1,049,185.65
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,049,185.65
69340407	STORMWATER PHASE II	
	BALANCE, JANUARY 1st	20,424.35
	REVENUES	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	17,726.80
	BENEFITS	2,659.02
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	20,385.82
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		38.53
	INSURANCE FUND	
	VISION INSURANCE	
75010901	BALANCE, JANUARY 1st	
	REVENUES	
	FEES	
	MISCELLANEOUS	
	INTERFUND	
	TOTAL	
	EXPENDITURES	
	SERVICES & CHARGES	
	TOTAL	
CASH BALANCE		
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER31st		
	INSURANCE FUND	
	WORKERS COMPENSATION	
75110902	BALANCE, JANUARY 1st	

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	REVENUES	
	TAXES	
	LICENSES	
	FEES	
	FINES	
	MISCELLANEOUS	
	INTERGOVERNMENTAL	
	INTERFUND	
	OTHER FINANCING	
		TOTAL
	EXPENDITURES	
	MATERIALS & SUPPLIES	
	SERVICES & CHARGES	
	TRANSFERS	
		TOTAL
CASH BALANCE BEFORE ENCUMBRANCES		
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		
	ESTATE TRUST FUND	
78011118	BALANCE, JANUARY 1st	
	REVENUES	
	MISCELLANEOUS	
	INTERGOVERNMENTAL	
	INTERFUND	
	OTHER FINANCING	
		TOTAL
	EXPENDITURES	
	MATERIALS & SUPPLIES	
	SERVICES & CHARGES	
	EQUIPMENT	
	TRANSFER	
		TOTAL
CASH BALANCE BEFORE ENCUMBRANCES		
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		
	INSURANCE FUND	
	DENTAL INSURANCE	
115-1150	BALANCE, JANUARY 1st	
	REVENUES	
070	FEES	
87	INTERFUND	
		TOTAL
	EXPENDITURES	
	SERVICES & CHARGES	

WHEREAS, the Ohio Department of Development has approved a relocation waiver allowing NexTech to expand and relocate its from its existing location in Worthington, Ohio into a larger existing facility located in the Enterprise Zone in Orange Township and Delaware County; and

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WHEREAS, the Orange Township Board of Trustees has agreed to review such applications, to approve applications which meet the guidelines, and to forward all approved proposals to the Delaware County Board of Commissioners for final approval.

NOW THEREFORE, PURSUANT TO THE FOREGOING, BE IT RESOLVED by the Board of Commissioners, County of Delaware, State of Ohio as follows:

Section 1. The Board of County Commissioners recognizes that the Negotiating Committee for the Orange Township Enterprise Zone has investigated the application submitted by NexTech and determined that NexTech is qualified to create job opportunities in said Zone.

Section 2. The Board of County Commissioners hereby authorizes the president of the Board to participate in the execution of an Enterprise Zone Agreement for the NexTech/New Frontier Project.

Section 3. The Delaware County Economic Development Director is directed to formally notify the Olentangy Local School District and Delaware Joint Vocational School of this action, and to submit copies of the Agreement after it is executed to the Ohio Departments of Development and Taxation.

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

RESOLUTION NO. 02-1609

IN THE MATTER OF AUTHORIZING EXECUTION OF A ENTERPRISE ZONE SECURITY AND PLEDGE AGREEMENT WITH NEXTECH MATERIALS, LTD.:

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

WHEREAS, Delaware County has, via Resolution Number 93-317, designated an area in Orange Township as a Rural Jobs and Enterprise Zone and has encouraged the development of real property and the investment in personal property therein; and

WHEREAS, the Director of Development of the State of Ohio has certified said area in Delaware County as a Rural Jobs and Enterprise Zone, effective the 21st of May, 1993; and

WHEREAS, NexTech Materials, Ltd., (hereafter referred to as “NexTech”), and New Frontier Leasing, LLC. (hereafter referred to as “New Frontier”) have applied for incentives for a proposed expansion project in said Zone under Chapter 5709 of the Ohio Revised Code; and

WHEREAS, the duly appointed Enterprise Zone Negotiating Committee has met with representatives of NexTech and New Frontier to negotiate an Enterprise Zone Agreement, has reviewed and recommends approval of the proposed Enterprise Zone application submitted by NexTech, with NexTech being an enterprise which desires to expand, invest, and create employment opportunities within said Enterprise Zone, and has determined that this enterprise meets the Enterprise Zone Guidelines adopted by the Delaware County Board of Commissioners by Resolution Number 93-317 on May 17, 1993, and by Enterprise Zone Guidelines adopted by Orange Township by Resolution Number 114-93 on May 10, 1993; and

WHEREAS, the Ohio Department of Development has approved a relocation waiver allowing NexTech to expand and relocate its from its existing location in Worthington, Ohio into a larger existing facility located in the Enterprise Zone in Orange Township and Delaware County; and

WHEREAS, the Orange Township Board of Trustees has agreed to review such applications, to approve applications which meet the guidelines, and to forward all approved proposals to the Delaware County Board of Commissioners for final approval; and

WHEREAS, the Delaware County Board of Commissioners have approved entering into an Enterprise Zone Agreement with NexTech and New Frontier conditioned on NexTech entering into a Security and Pledge Agreement with the County as further consideration for the tax exemptions to be granted by the County.

NOW THEREFORE, PURSUANT TO THE FOREGOING, BE IT RESOLVED by the Board of Commissioners, County of Delaware, State of Ohio as follows:

Section 1. The Board of County Commissioners hereby authorizes the president of the Board to participate in the execution of a Security and Pledge Agreement, whereby NexTech shall grant to and create in favor of the County security interests in certain personal property equipment that is part of the Enterprise Zone Agreement for the NexTech/New Frontier Project.

Section 2. The Delaware County Economic Development Director is directed to formally notify the Olentangy Local School District and Delaware Joint Vocational School of this action, and to submit copies of the Agreement after it is executed to the Ohio Departments of Development and Taxation.

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

RESOLUTION NO. 02-1610

IN THE MATTER OF SETTING DATE AND TIME FOR THE DELAWARE COMMUNITY HOUSING
IMPROVEMENT PROGRAM (DCHIP) PUBLIC HEARING # 1:

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

Whereas, a public hearing will be held on **Monday, December 30, 2002, at 9:30 am** in the County Commissioners Office located at 101 North Sandusky Street in Delaware, Ohio. This hearing is needed to consider the Delaware Community Housing Improvement (DCHIP) Program.

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

RESOLUTION NO. 02-1611

IN THE MATTER OF SETTING DATE AND TIME FOR THE DELAWARE COMMUNITY HOUSING
IMPROVEMENT PROGRAM (DCHIP) PUBLIC HEARING # 2:

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

Whereas, a public hearing will be held on **Tuesday, January 21, 2002, at 9:30 am** in the County Commissioners Office located at 101 North Sandusky Street in Delaware, Ohio. This hearing is needed to consider the Delaware Community Housing Improvement (DCHIP) Program.

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

RESOLUTION NO. 02-1612

IN THE MATTER OF SETTING DATE AND TIME FOR DELAWARE COUNTY’S FY 2003 CDBG
AND RLF PROGRAMS PUBLIC HEARING # 1:

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

Whereas, a public hearing will be held on **Tuesday, January 21, at 9:45 am** in the County Commissioners Office located at 101 North Sandusky Street in Delaware, Ohio. This hearing is needed to consider the application for the FY 2003 CDBG Program.

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

RESOLUTION NO. 02-1613

IN THE MATTER OF APPROVING TRANSFER OF APPROPRIATIONS FOR JUVENILE COURT:

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

TRANSFER OF APPROPRIATION

FROM:	TO:	AMOUNT:
26726305 - 500	26726305 - 510	\$ 2,500.00
Juvenile Care & Custody - Salary	Juvenile Care & Custody - Benefits	

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

RESOLUTION NO. 02-1614

IN THE MATTER OF APPROVING TRANSFER OF APPROPRIATIONS FOR EMERGENCY
SERVICES:

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

TRANSFER OF APPROPRIATION

FROM:	TO:	AMOUNT:
10011304-530	10011304-520	\$ 4,000.00
9-1-1 Dispatching- Services & Charges	9-1-1 Dispatching-Materials & Supplies	

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

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RESOLUTION NO. 02-1615

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Rachel Stull has resigned her Personnel Coordinator Position with Administrative Services; effective date December 24, 2002.

Sidra McNeely’s Paramedic position with the Emergency Services Department will become a full-time position effective December 20, 2002.

Laura Hansen’s Paramedic position with the Emergency Services Department will become a full-time position effective December 20, 2002.

Elena Semos’s Paramedic position with the Emergency Services Department will become a full-time position effective December 20, 2002.

Zachary Wolfe’s Paramedic position with the Emergency Services Department will become a full-time position effective December 20, 2002.

Tom McElvey’s Intermediate position with the Emergency Services Department will become a full-time position effective December 20, 2002.

Jeremy Sellers has accepted a Part-Time Paramedic Position with the Emergency Services Department; effective December 20, 2002.

Monica May has accepted a Part-Time Paramedic Position with the Emergency Services Department; effective December 20, 2002.

Heather Lipps has accepted a Part-Time Intermediate Position with the Emergency Services Department; effective December 20, 2002.

Gregory Norton has accepted a Part-Time Intermediate Position with the Emergency Services Department; effective December 20, 2002.

Brian Bennington has accepted a Part-Time Intermediate Position with the Emergency Services Department; effective December 20, 2002.

Andrew Lunn has accepted a Part-Time Intermediate Position with the Emergency Services Department; effective December 20, 2002.

Joshua Boliantz has accepted a Part-Time Intermediate Position with the Emergency Services Department; effective December 20, 2002.

Krista Garner has accepted a Part-Time Intermediate Position with the Emergency Services Department; effective December 20, 2002.

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

RESOLUTION NO. 02-1616

IN THE MATTER OF RE-APPOINTING WALTER PENRY AS THE DELAWARE BOARD OF
COUNTY COMMISSIONERS’ REPRESENTATIVE TO THE DELAWARE CITY AIRPORT
COMMISSION:

It was moved by Mr. Ward, seconded by Mrs. Martin 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 City Airport Commission for a three year term beginning January 2, 2003, and ending December 30, 2005 and

Therefore, be it resolved that the Board of Commissioners at Delaware County, State of Ohio, re-appoint Walter Penry to the Delaware City Airport Commission.

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

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RESOLUTION NO. 02-1617

IN THE MATTER OF RE-APPOINTING ELEANOR BYERLY AS THE DELAWARE BOARD OF COUNTY COMMISSIONERS’ REPRESENTATIVE TO THE DELAWARE COUNTY DISTRICT LIBRARY BOARD:

It was moved by Mrs. Martin, seconded by Mr. Ward 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 District Library Board for a seven year term beginning January 1, 2003, and ending December 31, 2009, and

Therefore, be it resolved that the Board of Commissioners at Delaware County, State of Ohio, re-appoint Eleanor Byerly to the Delaware County District Library Board.

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

RESOLUTION NO. 02-1618

IN THE MATTER OF EXECUTING A CLASSIFIED ADVERTISING CONTRACT WITH THE COLUMBUS DISPATCH TO SECURE A REDUCED RATE FOR POSITION ADVERTISEMENTS:

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

- Whereas, the county government of Delaware County, Ohio advertises in several newspaper publications for open positions within its offices and departments; and
- Whereas, the county government of Delaware County, Ohio had a quantity of advertisements for open positions in *The Columbus Dispatch* in 2002 that would qualify it for a quantity discounted rate; and
- Whereas, the county government of Delaware County, Ohio foresees the continuation of placement of advertisements for open positions in *The Columbus Dispatch* in 2003;

Therefore be it resolved, by the Board of Commissioners of Delaware County, Ohio that a Classified Advertising Contract be executed and entered into to allow for a discounted rate for advertisements for open positions within the county government of Delaware County.

(Copy Of Contract Available In The Commissioners Office Until No Longer Of Administrative Value)

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

RESOLUTION NO. 02-1619

IN THE MATTER OF APPROVING THE CONTRACT FOR BID PACKAGE 6 (JULIAN SPEER COMPANY DBA SPEER MECHANICAL) FOR ALTERATIONS TO 109 NORTH SANDUSKY STREET DELAWARE COUNTY, OHIO:

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

DELAWARE COUNTY BOARD OF COMMISSIONERS
CONTRACT

This Contract made by and between:

Julian Speer Company dba Speer Mechanical
600 Oakland Park Avenue
Columbus, Ohio 43214

(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

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- 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 Six – PLUMBING

Alterations to 109 North Sandusky Street
109 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 Twenty-eight Thousand Seven Hundred Eighty-seven Dollars (\$28,787), based upon the Bid Form, dated November 2002 submitted by the Contractor.

\$28,787 Base Bid
no alternates awarded
Total Contract Amount \$28,787

- 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 before
- Completion all Exterior Work 12/13/02
 - Substantial Completion for all Bid Package Contracts 03/17/03
 - Completion of all Architects Prepared Punch list Items 04/02/03

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 upon 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 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 The 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.
- 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

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 Bid Documents, but the Contract may not be assigned by the Contractor without the prior written consent of the Delaware County Board of Commissioners.

- 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 execution of section 5.1 and approval by the Delaware County Board of Commissioners.

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

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

FUND NUMBER:	FUND NAME:	AMOUNT:
10011102-580	General Funds/Commissioners - Transfers	\$ 2,927,060.00
10011102-560	General Fund/Commissioners - Grants	\$ 150,000.00
65211905-580	Region 1A - Transfers	\$ 8,000,000.00

FROM:	TO:	AMOUNT:
10011102-5801	40211408-4601	\$ 1,000,000.00
General Fund/Commissioners - Transfers	Emergency Services Capital - Transfer-in	
10011102-5801	40411410-4601	\$ 1,500,000.00
General Fund/Commissioners - Transfers	20/20 - Transfer-in	
10011102-5801	29240402-4601	\$ 138,921.61
General Fund/Commissioners - Transfers	M&G - Transfer-in	
10011102-5801	21511307-4601	\$ 50,000.00
General Fund/Commissioners - Transfers	EMA – Transfer-in	
10011102-5801	60111901-4601	\$ 600,000.00
General Fund/Commissioners - Transfers	Liability Insurance - Transfer-in	
10011102-5801	20811111-4601	\$ 250,000.00
General Fund/Commissioners - Transfers	Reserve Fund - Transfer-in	
10011102-5801	29240402-4601	\$ 107,060.00
General Fund/Commissioners - Transfers	M&G - Transfer-in	
65211905-580	67011914-4601	\$ 8,000,000.00
Region 1A - Transfers	Sewer Capital Fund	

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

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RESOLUTION NO. 02-1621

IN THE MATTER OF ADJOURNING INTO EXECUTIVE SESSION FOR CONSIDERATION OF
APPOINTMENT OF EMPLOYEES OR PUBLIC OFFICIALS:

It was moved by Mrs. Martin, seconded by Mr. Ward to adjourn into Executive Session at 10:15AM.

Vote on Motion	Mrs. Martin	Aye	Mr. Wuertz	Aye	Mr. Ward	Aye
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RESOLUTION NO. 02-1622

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mrs. Martin, seconded by Mr. Ward to adjourn out of Executive Session at 10:17AM.

Vote on Motion	Mr. Wuertz	Mrs. Martin	Mr. Ward
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There being no further business the meeting adjourned.

Deborah B. Martin

James D. Ward

Donald E. Wuertz

Letha George, Clerk to the Commissioners