

COMMISSIONERS JOURNAL NO. 45 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 18, 2003

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

Present: Kristopher W. Jordan, Deborah B. Martin, James D. Ward

PUBLIC COMMENT

RESOLUTION NO. 03-1635

IN THE MATTER OF APPROVING THE RESOLUTIONS AND RECORDS OF THE PROCEEDINGS FROM REGULAR MEETING HELD DECEMBER 15, 2003 AS CONTAINED IN THE COUNTY'S OFFICIAL ELECTRONIC RECORDINGS OF THE PROCEEDINGS:

It was moved by Mrs. Martin, seconded by Mr. Jordan to approve the resolutions and records of the proceedings from regular meeting held December 15, 2003 as contained in the county's official electronic recordings of the proceedings.

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

RESOLUTION NO. 03-1636

IN THE MATTER OF APPROVING VOUCHERS AND PAYMENT OF WARRANTS IN BATCH NUMBERS CMAPR1217A AND CMAPR1217B:

It was moved by Mr. Jordan, seconded by Mrs. Martin to approve payment of warrants in Batch numbers CMAPR1217A and CMAPR1217B and Vouchers as listed below:

Name	Description	Account	Amount
Vouchers			
Tyeveco	D-CHIP -Rehab Krugh	23111711-5365	\$ 24,215.73
Petroleum Traders Corp.	Gas/Del Co. Commissioners	10011106-522822801	\$ 9,538.82
A New Leaf Inc.	Residential Treatment	22511607-5342	\$ 6,644.00
Pomegranate Health Systems	Residential Treatment	22511607-5342	\$ 7,152.00
City of Dublin	Reimburse/Sewer Charges	65211905-5319	\$ 21,162.05
Rogers Lawn Care & Services	Mowing & Trimming	10011303-5328	\$ 9,675.00
JPS Communications, Inc.	ACU-1000 Modular Interconnection	21511310-5260	\$ 9,420.00
Gateway Companies Inc.	Intel Pentium Processor	21411306-5450	\$ 11,400.00
AEP	Elect. Service	10011105-533833802	\$ 17,100.18
CCAO SC	Gas/Utility	10011105-533833810	\$ 6,128.15
Kindercare Neverland	Child Care	22411606-5348	\$ 15,049.00
Kindercare Neverland	Child Care	22511607-5348	\$ 276.00

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

RESOLUTION NO. 03-1637

IN THE MATTER OF APPROVING A LIQUOR LICENSE TRANSFER REQUEST FROM GABBYS & CO. INC. DBA GABBYS TO CHILLYS PLACE INC. DBA GABBYS AND FORWARDING TO THE OHIO DIVISION OF LIQUOR CONTROL WITH NO OBJECTIONS AND NO REQUEST FOR A HEARING:

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

Whereas, the Ohio Division of Liquor Control has notified both the Delaware County Board of Commissioners and the Delaware Township Trustees that Gabbys & Co. Inc. DBA Gabbys has requested a transfer of D1 and D2 permits located at 3120 Olentangy River Road, Delaware Twp. Delaware, Ohio 43015 to Chillys Place Inc. DBA Gabbys located at 3108 & 3120 Olentangy River Road Delaware Twp. Delaware, Ohio and

Whereas, the Delaware Township Trustees have stated they have no objection, the Delaware County Sheriff has responded--no known reason for a hearing to be requested and the Delaware County Commissioners have received no objections.

Therefore Be it Resolved, The Clerk of the Board shall complete the necessary forms and notify the Ohio Division of Liquor Control that no objections are made and no hearing is requested by this Board of County Commissioners.

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

RESOLUTION NO. 03-1638

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IN THE MATTER OF APPROVING AN AMENDMENT TO RESOLUTION 03-1578 (APPROVING A PERMANENT EASEMENT, ESTABLISHING A MAINTENANCE ACCOUNT AND APPROVING ASSESSMENTS FOR THE ZIMMERMAN DITCH):

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

Name: Zimmerman County Ditch
 Organization: 21911401
 Account: 0317
 Amount: \$3,202.48

Total Construction Assessment (Including Construction and Maintenance) \$43,721.06

Easement Description:

Commencing at the point of intersection of the Zimmerman ID #0317 subsurface drain and the south road right of way of Gorsuch road and terminating approximately 250 feet south of the Razek/Bishop parcel line at the confluence of the adjoining water course.

Points A to B: 18 feet right of subsurface drain
 22 feet left of subsurface drain
 Points C to D: 20 feet right of the storm drain
 20 feet left of the storm drain
 Points D to E: 25 feet right of top bank
 22 feet left of top bank
 Points F to C 5 feet south of Mayfair drive right of way
 Map available at Engineer's Office

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

RESOLUTION NO. 03-1639

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Rosemary Giesser has voluntarily resigned her position with the EMS Department; effective December 19, 2003.

Julie Kunkle has retired from her position as the Income Maintenance Supervisor with the Department Of Job And Family Services; effective December 31, 2003.

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

RESOLUTION NO. 03-1640

IN THE MATTER OF APPROVING AN EASEMENT:

It was moved by Mr. Jordan, seconded by Mrs. Martin to approve the Easement.

(Copy of Easement Available in the Commissioners Office Until no longer of Administrative Value).

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

RESOLUTION NO. 03-1641

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

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

Transfer of Appropriation		Amount
21511314-5305 FEMA 02/Training & Development	21511314-5260 FEMA 02/Inventoried Tools	\$2,443.00
21511314-5313 FEMA02/Printing	21511314-5260 FEMA 02/Inventoried Tools	\$900.00

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10022202-5246	10022202-5001	\$100.00
Intensive Supervision/Lab Materials	Intensive Supervision/Compensation	
10022202-5246	10022202-5120	\$10.00
Intensive Supervision/Lab Materials	Intensive Supervision/PERS	
10022202-5246	10022202-5345	\$200.00
Intensive Supervision/Lab Materials	Intensive Supervision/Safety & Security	

Supplemental Appropriation

25722304-5345	Intensive Supervision Probation	\$900.00
28531309-5270	Local Law Enforcement Block Grant	\$14.98
28631311-5301	Leap Grant	\$249.80

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

RESOLUTION NO. 03-1642

IN THE MATTER OF APPROVING THE YEAR 2004 APPROPRIATIONS:

It was moved by Mr. Jordan, seconded by Mrs. Martin to approve the Year 2004 appropriations as outlined on the following pages:

**2004
APPROPRIATIONS**

001	GENERAL FUND	
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BALANCE, JANUARY 1st		8,636,594.61
 REVENUES		
060 TAXES		28,845,762.00
065 LICENSES		2,308,100.00
070 FEES		5,292,548.04
075 FINES		505,343.00
080 MISCELLANEOUS		2,336,683.86
085 INTERGOVERNMENTAL		3,709,925.80
087 INTERFUND		150,000.00
088 OTHER FINANCING		0.00
GENERAL FUND TOTAL REVENUES		43,148,362.70
 GENERAL FUND TOTAL		 51,784,957.31
 EXPENDITURES		
010 SALARIES		19,070,350.55
011 BENEFITS		7,625,332.47
015 MATERIALS & SUPPLIES		1,440,655.60
020 SERVICES & CHARGES		7,156,129.10
030 GRANTS		498,200.00
035 CONTINGENCY		100,000.00
040 EQUIPMENT		406,600.00
047 TRANSFERS		6,847,024.67
		43,144,292.39

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GENERAL FUND TOTAL EXPENDITURES	43,144,292.39
CASH BALANCE BEFORE ENCUMBRANCES	8,640,664.92
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	8,640,664.92

001 GENERAL FUND

REVENUES

060 TAXES	28,845,762.00
065 LICENSES	2,308,100.00
070 FEES	5,292,548.04
075 FINES	505,343.00
080 MISCELLANEOUS	2,336,683.86
085 INTERGOVERNMENTAL	3,709,925.80
087 INTERFUND	150,000.00
088 OTHER FINANCING	0.00
TOTAL REVENUE	43,148,362.70

EXPENDITURES

LEGISLATIVE & EXECUTIVE	13,214,080.52
JUDICIAL	7,920,150.94
PUBLIC SAFETY	19,881,342.22
PUBLIC WORKS	217,326.22
HEALTH	105,000.00
HUMAN SERVICES	1,806,392.49
CONSERV & RECREATION	0.00
OTHER	0.00
INTERGOVERNMENTAL	0.00
TOTAL EXPENDITURES	43,144,292.39
BEGINNING CASH BALANCE	8,636,594.61
ENDING CASH BALANCE	8,640,664.92
ENCUMBRANCES	
UNENCUMBERED CASH BALANCE	8,640,664.92

REVENUES

10010101	AUDITOR	
	Real Property Tax	4,039,462.00
	Tangible Personal Property Tax	200,000.00
	Conveyance Tax - 2/3	3,401,300.00
	Trailer Tax	5,000.00
	Licenses & Permits	12,400.00
	Fees & Charges for Services	610,300.00
	Miscellaneous	15.00
	State Fund Reimbursements	470,000.00

10011101	COMMISSIONERS	
	Fees	666,656.00
	Miscellaneous	0.00

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10011102	COMMISSIONERS/GENERAL	
	County Sales Tax	19,500,000.00
	Trailer Tax	0.00
	Fees & Charges for Services	0.00
	Miscellaneous	15,000.00
	Intergovernmental	2,615,000.00
	Interfund	0.00
	Other Financing Sources	0.00
10011103	RECORDS CENTER	
	Fees & Charges for Services	10,000.00
	Miscellaneous	0.00
	Other Financing Sources	0.00
10011105	LANDS/BUILDINGS	
	Miscellaneous	0.00
	Miscellaneous	148,000.00
10011106	SERVICE CENTER	
	Miscellaneous	15,000.00
10011107	ZONING	
	Permits	4,000.00
	Fees & Charges for Services	1,180.00
	Miscellaneous	0.00
10011108	HUMAN RESOURCES	
	Fees & Charges for Services	0.00
	Miscellaneous	0.00
	Intergovernmental	0.00
10011109	EMPLOYEE RELATIONS	
	Miscellaneous	1,250.00
	Interfund	0.00
10011202	PUBLIC DEFENDER	
	Fines	45,000.00
	Miscellaneous	2,300.00
	Intergovernmental	375,000.00
10011301	CODE COMPLIANCE	
	Permits	2,291,700.00
	Fees & Charges for Services	86,100.00
	Miscellaneous	0.00
10011302	SAFETY	
	Miscellaneous	0.00
	Interfund	0.00
10011303	EMS	
	Miscellaneous	0.00

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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	2,103,000.00
	Interfund	
10014101	TREASURER	
	Fees & Charges for Services	614,000.00
	Miscellaneous (Interest)	1,835,150.00
10015102	DATA PROCESSING BOARD	
	Fees & Charges for Services	0.00
10016101	BOARD OF ELECTIONS	
	Fees & Charges for Services	57,000.00
	Miscellaneous	0.00
	State Fund Reimbursements	4,200.00
10020201	CLERK OF COURTS	
	Fees & Charges for Services	359,328.04
	Fines & Forfeitures	12,343.00
	Miscellaneous	61,468.86
	Interfund	150,000.00
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	5,000.00
	Intergovernmental	0.00
10026201	JUVENILE COURT	
	Licenses & Permits	0.00
	Fees/General	135,000.00
	Fines/Forfeitures	30,000.00
	Miscellaneous	210,000.00
	Intergovernmental	100,000.00

**COMMISSIONERS JOURNAL NO. 45 - DELAWARE COUNTY
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10026318	COMMUNITY RESTITUTION GRANT	
	Fees/General	75,000.00
	Miscellaneous	0.00
10026319	SCHOOL LIASION	
	Fees/General	101,000.00
	Miscellaneous	0.00
10026320	TEAM MENTOR	
	Fees/General	51,550.00
	Miscellaneous	0.00
10026321	PROJECT HOMEFRONT	
	Fees/General	50,734.00
	Miscellaneous	0.00
10026322	SPECIAL PROJECTS	
	Fees/General	60,000.00
	Miscellaneous	0.00
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10027201	PROBATE COURT	
	Fines	85,500.00
	Miscellaneous	0.00
10027202	Fees	500.00
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10029201	JURY COMMISSION	
	Miscellaneous	0.00
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10029203	MUNICIPAL COURT	
	Fees & Charges for Services	8,600.00
	Fines & Forfeitures	353,000.00
	Miscellaneous	0.00
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10031301	SHERIFF/JAIL	
	Taxes	0.00
	Fees & Charges for Services	88,600.00
	Fines & Forfeitures	65,000.00
	Miscellaneous	16,000.00
	Intergovernmental	7,500.00
	Interfund	0.00
10031303	Fees & Charges for Services	35,000.00
	Miscellaneous	28,000.00
10031304	Conveyance Tax - 1/3	1,700,000.00
	Miscellaneous	0.00
	Interfund	0.00
10031305	Fees & Charges for Services	1,000.00
	Miscellaneous	0.00
10031307	Fees & Charges for Services	60,000.00
	Miscellaneous	0.00
10031315	Fees & Charges for Services	0.00
	Miscellaneous	3,500.00
10031308	Miscellaneous	1,000.00
10031317	Intergovernmental	137,725.80
	Miscellaneous	0.00
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10040401	MAP DEPARTMENT	

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	Fees & Charges for Services	8,000.00
	Miscellaneous	0.00
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10062601	VETERANS SERVICES	
	Miscellaneous	0.00
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	TOTALS	43,148,362.70

EXPENDITURES

AUDITOR		
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10010101	ADMINISTRATION	
	SALARIES	456,906.23
	BENEFITS	189,876.54
	MATERIALS & SUPPLIES	13,705.00
	SERVICES & CHARGES	37,500.00
	EQUIPMENT	0.00
	TOTAL	697,987.77
10010102	PERSONAL PROPERTY	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	0.00
10010103	BOARD OF REVISION	
	SERVICES & CHARGES	0.00
	TOTAL	0.00
10010104	BUDGET COMMISSION	
	SERVICES & CHARGES	250.00
	TOTAL	250.00
	DEPT TOTAL	698,237.77

COMMISSIONERS

10011101	ADMINISTRATION	
	SALARIES	369,764.65
	BENEFITS	118,917.46
	MATERIALS & SUPPLIES	4,000.00
	SERVICES & CHARGES	18,850.00
	EQUIPMENT	0.00
	TOTAL	511,532.11
10011102	GENERAL	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	12,000.00
	SERVICES & CHARGES	590,050.00
	GRANTS	493,200.00
	CONTINGENCY	100,000.00
	EQUIPMENT	0.00

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TRANSFERS		<u>3,068,180.00</u>
	TOTAL	4,263,430.00

DEPT TOTAL		<u>4,774,962.11</u>
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10011103 RECORDS CENTER

RECORDS CENTER		
SALARIES		80,520.42
BENEFITS		31,333.28
MATERIALS & SUPPLIES		18,050.00
SERVICES & CHARGES		36,500.00
EQUIPMENT		<u>0.00</u>
	TOTAL	166,403.70

10011105 FACILITIES MANAGEMENT

LANDS & BUILDINGS		
SALARIES		675,418.00
BENEFITS		302,451.04
MATERIALS & SUPPLIES		136,000.00
SERVICES & CHARGES		1,257,950.00
EQUIPMENT		0.00
TRANSFER		<u>16,000.00</u>
	TOTAL	2,387,819.04

10011106 SERVICE CENTER

ADMINISTRATION		
SALARIES		97,256.99
BENEFITS		48,812.49
MATERIALS & SUPPLIES		397,800.00
SERVICES & CHARGES		28,500.00
EQUIPMENT		<u>0.00</u>
	TOTAL	572,369.48

10011107 ZONING

SALARIES		0.00
BENEFITS		0.00
MATERIALS & SUPPLIES		200.00
SERVICES & CHARGES		2,400.00
EQUIPMENT		<u>0.00</u>
	TOTAL	2,600.00

10011108 HUMAN RESOURCES

ADMINISTRATION		
SALARIES		120,094.05
BENEFITS		53,485.24
MATERIALS & SUPPLIES		5,000.00
SERVICES & CHARGES		129,900.00
EQUIPMENT		<u>0.00</u>
	TOTAL	308,479.29

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1001109	EMPLOYEE RELATIONS		
	MATERIAL & SUPPLIES		2,270.00
	SERVICES & CHARGES		30,000.00
	EQUIPMENT		0.00
		TOTAL	32,270.00
1001110	HUMAN SERVICES		
	ADMINISTRATION		
	TRANSFER		1,500,000.00
		TOTAL	1,500,000.00
1001201	LAW LIBRARY		
	SALARIES		13,260.00
	BENEFITS		2,114.97
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		0.00
	EQUIPMENT		0.00
		TOTAL	15,374.97
1001202	PUBLIC DEFENDER		
	SALARIES		58,789.54
	BENEFITS		24,916.93
	MATERIALS & SUPPLIES		1,100.00
	SERVICES & CHARGES		1,386,505.00
	EQUIPMENT		0.00
		TOTAL	1,471,311.47
1001203	ADULT PROBATION		
	MATERIALS & SUPPLIES		0.00
	EQUIPMENT		0.00
		TOTAL	0.00
1001301	CODE COMPLIANCE		
	SALARIES		1,448,777.60
	BENEFITS		540,765.76
	MATERIALS & SUPPLIES		17,800.00
	SERVICES & CHARGES		94,750.00
	EQUIPMENT		0.00
		TOTAL	2,102,093.36
1001302	SAFETY		
	SALARIES		39,203.89
	BENEFITS		14,023.03
	MATERIALS & SUPPLIES		1,450.00
	SERVICES & CHARGES		1,965.00
	EQUIPMENT		0.00
		TOTAL	56,641.92

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10011303	EMS		
	SALARIES		4,541,747.72
	BENEFITS		1,529,408.76
	MATERIALS & SUPPLIES		164,800.00
	SERVICES & CHARGES		603,747.48
	EQUIPMENT		115,000.00
	TRANSFER		0.00
	TOTAL		6,954,703.96
10011304	NONEMERGENCY 911		
	SALARIES		528,643.74
	BENEFITS		377,240.54
	MATERIALS & SUPPLIES		11,700.00
	SERVICES & CHARGES		54,220.00
	EQUIPMENT		0.00
	TRANSFER		1,630,180.00
	TOTAL		2,601,984.28
10011313	RAILROAD TASK FORCE		
	MATERIALS & SUPPLIES		105.00
	SERVICES & CHARGES		400.00
	EQUIPMENT		0.00
	TOTAL		505.00
10011501	COUNTY HOME		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		105,000.00
	EQUIPMENT		0.00
	TOTAL		105,000.00
10012101	PROSECUTOR		
	SALARIES		741,080.91
	BENEFITS		232,821.00
	MATERIALS & SUPPLIES		21,251.60
	SERVICES & CHARGES		123,350.57
	EQUIPMENT		0.00
	TOTAL		1,118,504.08
10012301	VICTIM ASSISTANCE		
	SALARIES		64,777.75
	BENEFITS		25,872.06
	MATERIALS & SUPPLIES		1,500.00
	SERVICES & CHARGES		6,570.00
	EQUIPMENT		0.00
	TRANSFERS		14,736.00
	TOTAL		113,455.81
	DEPT TOTAL		1,231,959.89
10013101	RECORDER		

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SALARIES	258,715.67
BENEFITS	124,724.29
MATERIALS & SUPPLIES	2,805.00
SERVICES & CHARGES	5,300.00
EQUIPMENT	<u>0.00</u>
TOTAL	391,544.96

10014101 TREASURER

SALARIES	161,009.82
BENEFITS	68,971.06
MATERIALS & SUPPLIES	2,600.00
SERVICES & CHARGES	58,500.00
EQUIPMENT	<u>0.00</u>
TOTAL	291,080.88

10015102 DATA PROCESSING BOARD

SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	<u>617,928.67</u>
TOTAL	617,928.67

10016101 BOARD OF ELECTIONS

SALARIES	359,192.18
BENEFITS	214,911.16
MATERIALS & SUPPLIES	16,000.00
SERVICES & CHARGES	221,546.00
EQUIPMENT	<u>0.00</u>
TOTAL	811,649.34

10020201 CLERK OF COURTS

SALARIES	391,510.25
BENEFITS	194,535.89
MATERIALS & SUPPLIES	14,000.00
SERVICES & CHARGES	20,500.00
EQUIPMENT	<u>0.00</u>
TOTAL	620,546.14

10021201 COMMON PLEAS - JUDGE WHITNEY

SALARIES	345,501.60
BENEFITS	130,587.51
MATERIALS & SUPPLIES	16,503.00
SERVICES & CHARGES	33,290.00
EQUIPMENT	<u>10,000.00</u>
TOTAL	535,882.11

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10022201	COMMON PLEAS - JUDGE KRUEGER	
	SALARIES	281,794.53
	BENEFITS	149,445.88
	MATERIALS & SUPPLIES	16,400.00
	SERVICES & CHARGES	31,566.00
	EQUIPMENT	9,600.00
	TOTAL	488,806.41
10022202	COMMON PLEAS ISP	
	SALARIES	163,497.13
	BENEFITS	75,334.04
	MATERIALS & SUPPLIES	10,920.00
	SERVICES & CHARGES	13,750.00
	EQUIPMENT	0.00
	TOTAL	263,501.17
10026201	JUVENILE COURT	
	SALARIES	985,000.00
	BENEFITS	382,227.50
	MATERIALS & SUPPLIES	20,000.00
	SERVICES & CHARGES	315,484.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	1,702,711.50
10026202	DETENTION CENTER	
	SERVICES & CHARGES	560,500.00
	TOTAL	560,500.00
10026318	COMM RESTITUTION GRANT	
	SALARIES	42,500.00
	BENEFITS	11,578.75
	MATERIALS & SUPPLIES	4,600.00
	SERVICES & CHARGES	16,300.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	74,978.75
10026319	SCHOOL LIASION	
	SALARIES	70,000.00
	BENEFITS	28,445.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	1,500.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	99,945.00
10026320	TEAM MENTOR	
	SALARIES	32,000.00
	BENEFITS	9,904.00
	MATERIALS & SUPPLIES	3,000.00

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	SERVICES & CHARGES	6,400.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	51,304.00
10026321	PROJECT HOMEFRONT	
	SALARIES	10,000.00
	BENEFITS	2,795.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	37,939.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	50,734.00
10026322	SPECIAL PROJECTS	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	10,000.00
	SERVICES & CHARGES	50,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	60,000.00
10027201	PROBATE COURT	
	SALARIES	167,326.01
	BENEFITS	89,248.50
	MATERIALS & SUPPLIES	3,819.00
	SERVICES & CHARGES	14,500.00
	EQUIPMENT	0.00
	TOTAL	274,893.51
10027202	PROBATE -MENTAL HEALTH	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	500.00
	EQUIPMENT	0.00
	TOTAL	500.00
10029201	JURY COMMISSION	
	SALARIES	66,342.84
	BENEFITS	30,561.68
	MATERIALS & SUPPLIES	500.00
	SERVICES & CHARGES	109,000.00
	EQUIPMENT	0.00
	TOTAL	206,404.52
10029202	COURT OF APPEALS	

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	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	<u>20,000.00</u>
	TOTAL	20,000.00
<hr/>		
10029203	MUNICIPAL COURT	
	SALARIES	5,000.00
	BENEFITS	797.50
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	<u>185,000.00</u>
	TOTAL	190,797.50
<hr/>		
10030301	CORONER	
	SALARIES	50,943.86
	BENEFITS	20,605.55
	MATERIALS & SUPPLIES	400.00
	SERVICES & CHARGES	31,000.00
	EQUIPMENT	<u>0.00</u>
	TOTAL	102,949.41
<hr/>		
	SHERIFF	
<hr/>		
10031301	LAW ENFORCEMENT	
	SALARIES	2,707,857.50
	BENEFITS	1,112,160.78
	MATERIALS & SUPPLIES	231,320.00
	SERVICES & CHARGES	234,167.50
	EQUIPMENT	264,000.00
	TRANSFER	<u>0.00</u>
	TOTAL	4,549,505.78
10031302	PRISONER TRANSPORT	
	SERVICES & CHARGES	<u>34,300.55</u>
	TOTAL	34,300.55
10031303	JAIL	
	SALARIES	1,371,582.16
	BENEFITS	589,507.35
	MATERIALS & SUPPLIES	235,407.00
	SERVICES & CHARGES	523,528.00
	EQUIPMENT	<u>8,000.00</u>
	TOTAL	2,728,024.51
10031304	CONVEYANCE FEES	
	SALARIES	1,692,428.01
	BENEFITS	646,499.01
	MATERIALS & SUPPLIES	17,000.00
	SERVICES & CHARGES	16,000.00
	EQUIPMENT	0.00
	TRANSFER	<u>0.00</u>
	TOTAL	2,371,927.02
10031305	COURT SECURITY	
	SALARIES	215,422.40
	BENEFITS	67,785.67
	MATERIALS & SUPPLIES	1,700.00
	SERVICES & CHARGES	3,500.00
	EQUIPMENT	<u>0.00</u>

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		TOTAL	288,408.07
<hr/>			
10031307	JAIL		
	Pay to Stay Program		
	SALARIES		31,957.46
	BENEFITS		16,197.22
	MATERIALS & SUPPLIES		400.00
	SERVICES & CHARGES		850.00
		TOTAL	49,404.68
<hr/>			
10031308	FIRING RANGE		
	MATERIALS & SUPPLIES		1,800.00
	SERVICES & CHARGES		600.00
		TOTAL	2,400.00
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10031315	WEB CHECK		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		3,000.00
		TOTAL	3,000.00
<hr/>			
10031317	CONTRACT DEPUTIES		
	SALARIES		135,423.14
	BENEFITS		58,805.82
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		0.00
	EQUIPMENT		0.00
		TOTAL	194,228.96
	DEPT TOTAL		10,221,199.57
<hr/>			
10040401	MAP DEPARTMENT		
	SALARIES		147,650.90
	BENEFITS		61,290.32
	MATERIALS & SUPPLIES		6,100.00
	SERVICES & CHARGES		2,285.00
	EQUIPMENT		0.00
		TOTAL	217,326.22
<hr/>			
10062601	VETERANS SERVICES		
	SALARIES		141,453.60
	BENEFITS		46,373.89
	MATERIALS & SUPPLIES		16,650.00
	SERVICES & CHARGES		96,915.00
	GRANTS		5,000.00
	EQUIPMENT		0.00
		TOTAL	306,392.49
<hr/>			
20315101	DATA PROCESSING		
	BALANCE, JANUARY 1ST		33,691.97
	REVENUES		
	FEES		200.00

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INTERFUND	<u>617,928.67</u>
TOTAL	618,128.67
EXPENDITURES	
SALARIES	306,179.52
BENEFITS	113,215.63
MATERIALS & SUPPLIES	33,350.00
SERVICES & CHARGES	164,203.04
EQUIPMENT	<u>33,000.00</u>
TOTAL	649,948.19
CASH BALANCE BEFORE ENCUMBRANCES	1,872.45
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	1,872.45

20411305	DOG & KENNEL	
	BALANCE, JANUARY 1st	56,153.64
	REVENUES	
	LICENSES	145,000.00
	FEES	900.00
	FINES	20,000.00
	MISCELLANEOUS	0.00
	INTERFUND	100,000.00
	OTHER FINANCING	<u>0.00</u>
	TOTAL	265,900.00

20411305	DOG WARDEN	
	SALARIES	151,174.98
	BENEFITS	61,054.91
	MATERIALS & SUPPLIES	3,325.00
	SERVICES & CHARGES	14,620.00
	EQUIPMENT	<u>20,000.00</u>
	TOTAL	250,174.89

20410301	AUDITOR/DOG TAGS	
	SALARIES	2,735.59
	BENEFITS	436.33
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	9,425.00
	EQUIPMENT	<u>0.00</u>
	TOTAL	12,596.92

CASH BALANCE BEFORE ENCUMBRANCES	59,281.83
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	59,281.83

21411306	9-1-1 CENTER	
	BALANCE, JANUARY 1st	796,315.02
	REVENUES	
	TAXES	938,441.70
	MISCELLANEOUS	2,408.64
	INTERGOVERNMENTAL	104,304.07
	INTERFUND	0.00

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OTHER FINANCING	<u>0.00</u>
TOTAL	1,045,154.41
EXPENDITURES	
SALARIES	557,125.21
BENEFITS	199,625.36
MATERIALS & SUPPLIES	13,700.00
SERVICES & CHARGES	173,451.00
EQUIPMENT	125,000.00
TRANSFER (DEBT RETIREMENT)	<u>0.00</u>
TOTAL	1,068,901.57
CASH BALANCE BEFORE ENCUMBRANCES	772,567.86
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	772,567.86

21511307 EMERGENCY MANAGEMENT

BALANCE, JANUARY 1st	31,037.95
REVENUES	
FEES	72,447.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	23,338.00
INTERFUND	53,000.00
OTHER FINANCING	<u>0.00</u>
TOTAL	148,785.00
EXPENDITURES	
SALARIES	100,182.48
BENEFITS	38,179.11
MATERIALS & SUPPLIES	3,725.00
SERVICES & CHARGES	8,301.00
CONTINGENCY	0.00
EQUIPMENT	<u>0.00</u>
TOTAL	150,387.59

21511310	FY 00 - 01	
	REVENUES	
	INTERGOVERNMENTAL	<u>0.00</u>
	TOTAL	0.00

	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	EQUIPMENT	<u>0.00</u>
	TOTAL	0.00

21511310	FY 02	
	REVENUES	
	INTERGOVERNMENTAL	<u>0.00</u>
	TOTAL	0.00

	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	EQUIPMENT	<u>0.00</u>
	TOTAL	0.00

21511312 FY 99

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	REVENUES		
	INTERGOVERNMENTAL		<u>0.00</u>
		TOTAL	0.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		6,001.04
	EQUIPMENT		<u>0.00</u>
		TOTAL	6,001.04
21511314	FEMA 02 SUPP		
	REVENUES		
	INTERGOVERNMENTAL		<u>0.00</u>
		TOTAL	0.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		0.00
	EQUIPMENT		<u>0.00</u>
		TOTAL	0.00
21511315	FY 03 PART 1 EQUIP		
	REVENUES		
	INTERGOVERNMENTAL		<u>121,000.00</u>
		TOTAL	121,000.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		121,000.00
	SERVICES & CHARGES		0.00
	EQUIPMENT		<u>0.00</u>
		TOTAL	121,000.00
21511316	2002 CITIZENS CORP GRANT		
	REVENUES		
	INTERGOVERNMENTAL		<u>0.00</u>
		TOTAL	0.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		0.00
	EQUIPMENT		<u>0.00</u>
		TOTAL	0.00
21511317	FY02 FEMA CERT		
	REVENUES		
	INTERGOVERNMENTAL		<u>0.00</u>
		TOTAL	0.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		0.00
	EQUIPMENT		<u>0.00</u>
		TOTAL	0.00
21511318	FY03 PART 1 PLANNING		
	REVENUES		
	INTERGOVERNMENTAL		<u>14,250.00</u>
		TOTAL	14,250.00
	EXPENDITURES		

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	SALARIES	9,605.00
	BENEFITS	1,566.00
	MATERIALS & SUPPLIES	3,079.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	<u>14,250.00</u>
21511319	FY03 PART 2 EQUIP	
	REVENUES	
	INTERGOVERNMENTAL	266,100.00
	TOTAL	<u>266,100.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	216,100.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	50,000.00
	TOTAL	<u>266,100.00</u>
21511320	FY03 PART 2 PLANNING	
	REVENUES	
	INTERGOVERNMENTAL	24,483.00
	TOTAL	<u>24,483.00</u>
	EXPENDITURES	
	SALARIES	19,500.00
	BENEFITS	3,177.00
	MATERIALS & SUPPLIES	1,806.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	<u>24,483.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	23,434.32
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	23,434.32

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	BALANCE, JANUARY 1st	378,247.08
22411601	INCOME MAINTENANCE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	265,000.00
	INTERGOVERNMENTAL	2,127,220.00
	INTERFUND	212,185.00
	OTHER FINANCING	0.00
	TOTAL	<u>2,604,405.00</u>
	EXPENDITURES	
	SALARIES	774,159.21
	BENEFITS	323,278.39
	MATERIALS & SUPPLIES	100.00
	SERVICES & CHARGES	397,571.86
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00

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		TOTAL	1,495,109.46
22411602	PRC		
	REVENUES		
	MISCELLANEOUS		0.00
	INTERFUND		0.00
		TOTAL	0.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		1,000.00
	SERVICES & CHARGES		135,176.90
	CONTINGENCY		0.00
	EQUIPMENT		0.00
	TRANSFER		0.00
		TOTAL	136,176.90
22411603	WORKFORCE		
	REVENUES		
	MISCELLANEOUS		13,500.00
	INTERGOVERNMENTAL		580,572.23
	INTERFUND		0.00
		TOTAL	594,072.23
	EXPENDITURES		
	SALARIES		126,609.73
	BENEFITS		64,594.25
	MATERIALS & SUPPLIES		13,342.07
	SERVICES & CHARGES		409,698.96
	CONTINGENCY		0.00
	EQUIPMENT		0.00
	TRANSFER		0.00
		TOTAL	614,245.01
22411604	CHILD PROTECTIVE		
	REVENUES		
	FEES		0.00
	FINES		0.00
	MISCELLANEOUS		0.00
	INTERGOVERNMENTAL		235,160.00
	INTERFUND		1,315,000.00
		TOTAL	1,550,160.00
	EXPENDITURES		
	SALARIES		942,985.66
	BENEFITS		356,866.21
	MATERIALS & SUPPLIES		1,439.80
	SERVICES & CHARGES		32,508.67
	CONTINGENCY		0.00
	EQUIPMENT		0.00
		TOTAL	1,333,800.34
22411605	ADMINISTRATION		
	REVENUES		
	MISCELLANEOUS		0.00
	INTERGOVERNMENTAL		0.00
	INTERFUND		0.00
		TOTAL	0.00
	EXPENDITURES		
	SALARIES		406,758.65
	BENEFITS		198,078.01
	MATERIALS & SUPPLIES		25,233.00

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	SERVICES & CHARGES	415,358.82
	CONTINGENCY	0.00
	EQUIPMENT	27,000.00
	TOTAL	<u>1,072,428.48</u>
22411606	SOCIAL SERVICES	
	REVENUES	
	FEES	0.00
	INTERGOVERNMENTAL	1,737,337.00
	INTERFUND	0.00
	TOTAL	<u>1,737,337.00</u>
	EXPENDITURES	
	SALARIES	140,983.17
	BENEFITS	77,986.82
	MATERIALS & SUPPLIES	781.90
	SERVICES & CHARGES	1,709,992.19
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TOTAL	<u>1,929,744.08</u>
	CASH BALANCE BEFORE ENCUMBRANCES	282,717.04
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	282,717.04

22511607	CHILDREN'S SERVICES FUND	
	BALANCE, JANUARY 1st	199,617.15
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	40,000.00
	INTERGOVERNMENTAL	1,037,560.00
	INTERFUND	1,287,815.00
	TOTAL	<u>2,365,375.00</u>
	EXPENDITURES	
	MATERIAL & SUPPLIES	47,393.81
	SERVICES & CHARGES	992,806.53
	EQUIPMENT	0.00
	TRANSFER	1,315,000.00
	TOTAL	<u>2,355,200.34</u>
22511608	CLUSTER FUNDS	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	205,000.00
	INTERGOVERNMENTAL	222,000.00
	INTERFUND	0.00
	TOTAL	<u>427,000.00</u>
	EXPENDITURES	
	MATERIAL & SUPPLIES	1,772.77
	SERVICES & CHARGES	633,188.39
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	<u>634,961.16</u>
	CASH BALANCE BEFORE ENCUMBRANCES	1,830.65

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st

1,830.65

29240402 MOTOR & GAS FUND

BALANCE, JANUARY 1st	9,586,024.50
REVENUES	
TAXES	13,062,000.00
LICENSES	230,000.00
FEES	1,775,000.00
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

CASH BALANCE BEFORE ENCUMBRANCES 7,279,176.57

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st

7,279,176.57

40111402 PERMANENT IMPROVEMENT

BALANCE, JANUARY 1st	267,568.27
REVENUES	
TAXES	389,000.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	49,000.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL	438,000.00

40111402 ADMINISTRATION

EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	8,500.00
EQUIPMENT	454,600.00
TRANSFER	0.00
TOTAL	463,100.00

CASH BALANCE BEFORE ENCUMBRANCES 242,468.27

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st

242,468.27

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40211404	EMS CAPITAL IMPROVEMENT	
	BALANCE, JANUARY 1st	923,172.69
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		TOTAL 0.00
	EXPENDITURES	
40211404	EQUIPMENT	0.00
40211405	PORTER-KINGSTON	0.00
40211406	SCIOTO	0.00
40211407	HARLEM	17,002.78
40211408	911 CONSOLIDATION	50,000.00
	MEDIC 8	0.00
	DELAWARE EXPANSION	96,000.00
	AFRICA ROAD	0.00
		TOTAL 163,002.78
	CASH BALANCE BEFORE ENCUMBRANCES	760,169.91
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	760,169.91

40411410	20/20 CAPITAL FUND	
	BALANCE, JANUARY 1st	6,172,447.64
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	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
8614-040	JAIL EXPAN	750,000.00
40411413	TECHNOLOGY	180,000.00
40411418	SHERIFF BLDG	0.00
	SERVICES & CHARGES	0.00
40411410	EQUIPMENT	0.00
	TRANSFER	0.00
		TOTAL 930,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	5,242,447.64
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	5,242,447.64

50111117	BOND RETIREMENT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	

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MISCELLANEOUS		0.00
INTERGOVERNMENTAL		0.00
INTERFUND		9,208,868.14
OTHER FINANCING		0.00
	TOTAL	9,208,868.14
EXPENDITURES		
BOND RETIREMENT		9,208,868.14
	TOTAL	9,208,868.14
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	2,953,701.66
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	600,000.00
	TOTAL	600,000.00
	EXPENDITURES	
	SALARIES	51,764.71
	BENEFITS	18,801.47
	MATERIALS & SUPPLIES	2,400.00
	SERVICES & CHARGES	810,304.00
	EQUIPMENT	0.00
	TOTAL	883,270.18
	CASH BALANCE BEFORE ENCUMBRANCES	2,670,431.48
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	2,670,431.48

60211902	HEALTH INSURANCE	
	BALANCE, JANUARY 1st	166,757.98
	REVENUES	
	FEES	6,550,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	6,550,000.00
	EXPENDITURES	
	SALARIES	51,764.71
	BENEFITS	18,801.47
	MATERIALS & SUPPLIES	2,450.00
	SERVICES & CHARGES	6,443,508.00

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EQUIPMENT	0.00	
TRANSFER	0.00	
	0.00	
TOTAL		6,516,524.18

CASH BALANCE BEFORE ENCUMBRANCES

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 200,233.80

65111904	SANITARY ENGINEERING	
	BALANCE, JANUARY 1st	24,373.92
	REVENUES	
	TAXES	0.00
	LICENSES	600.00
	FEES	800,000.00
	MISCELLANEOUS	0.00
	INTERFUND	250,000.00
	OTHER FINANCING	0.00
	TOTAL	1,050,600.00
	EXPENDITURES	
	SALARIES	604,615.64
	BENEFITS	228,479.82
	MATERIALS & SUPPLIES	20,800.00
	SERVICES & CHARGES	193,500.00
	EQUIPMENT	20,000.00
	TRANSFER	0.00
	TOTAL	1,067,395.46
	CASH BALANCE BEFORE ENCUMBRANCES	7,578.46
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	7,578.46

65211905	REGION 1-A	
	BALANCE, JANUARY 1st	9,156,591.66
	REVENUES	
	TAXES	300,000.00
	FEES	7,650,000.00
	MISCELLANEOUS	35,000.00
	OTHER FINANCING	0.00
	TOTAL	7,985,000.00
	EXPENDITURES	
	SALARIES	638,990.54
	BENEFITS	296,697.39
	MATERIALS & SUPPLIES	270,750.00
	SERVICES & CHARGES	1,036,250.00
	CONTINGENCY	50,000.00
	EQUIPMENT	323,000.00
	TRANSFER	150,000.00
	TOTAL	2,765,687.93
	EXPENDITURES	
	SALARIES	657,166.13
	BENEFITS	303,619.40

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MATERIALS & SUPPLIES	210,400.00
SERVICES & CHARGES	1,114,300.00
CONTINGENCY	50,000.00
EQUIPMENT	478,000.00
TRANSFER	150,000.00
	<u>2,963,485.53</u>
TOTAL	2,963,485.53
CASH BALANCE BEFORE ENCUMBRANCES	11,412,418.20
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	11,412,418.20

67011914	SEWER CAPITAL FUND	
	BALANCE, JANUARY 1st	28,179,944.85
	REVENUES	
	TAP FEES	11,210,000.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		<u>0.00</u>
	TOTAL	11,210,000.00
	EXPENDITURES	
	EQUIPMENT	0.00
	TRANSFER	9,997,350.64
		<u>9,997,350.64</u>
	TOTAL	9,997,350.64
CASH BALANCE BEFORE ENCUMBRANCES		29,392,594.21
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		29,392,594.21

67111915	ALUM CREEK WWTP CONSTRUCTION	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		<u>0.00</u>
	TOTAL	0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>0.00</u>
	TOTAL	0.00
CASH BALANCE BEFORE ENCUMBRANCES		0.00
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

10110107	UNCLAIMED MONEY FUND	
	BALANCE, JANUARY 1st	92,603.92
	REVENUES	
	MISCELLANEOUS	15,000.00
	OTHER FINANCING	0.00
		<u>0.00</u>

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	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 66,253.92

20110105 REAL ESTATE ASSESSMENT

BALANCE, JANUARY 1st	2,016,355.43
REVENUES	
TAXES	0.00
FEES	1,830,185.36
MISCELLANEOUS	1,200.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	TOTAL 1,831,385.36

20110105 ADMINISTRATION

EXPENDITURES	
SALARIES	335,623.67
BENEFITS	153,431.97
MATERIALS & SUPPLIES	28,400.00
SERVICES & CHARGES	1,120,900.00
EQUIPMENT	200,000.00
TRANSFER	0.00
	TOTAL 1,838,355.64

20110106 GIS

EXPENDITURES	
SALARIES	330,447.31
BENEFITS	121,970.35
MATERIALS & SUPPLIES	21,500.00
SERVICES & CHARGES	228,800.00
EQUIPMENT	12,000.00
TRANSFER	0.00
	TOTAL 714,717.66

CASH BALANCE BEFORE ENCUMBRANCES 1,294,667.49

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 1,294,667.49

20911112 BOARD OF EDUCATION

BALANCE, JANUARY 1st	31,778.95
REVENUES	
INTERGOVERNMENTAL	0.00
	TOTAL 0.00

EXPENDITURES	
EQUIPMENT	0.00
	TOTAL 0.00

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CASH BALANCE	31,778.95
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	31,778.95

2101113 ECONOMIC DEVELOPMENT

BALANCE, JANUARY 1st	152,564.55
REVENUES	
FEES	2,500.00
FINES	0.00
MISCELLANEOUS	8,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	197,000.00
OTHER FINANCING	0.00
TOTAL	207,500.00

2101113 EXPENDITURES

SALARIES	117,639.80
BENEFITS	40,963.55
MATERIALS & SUPPLIES	6,100.00
SERVICES & CHARGES	42,850.00
TRANSFER	0.00
TOTAL	207,553.35

2101114 COLUMBUS FOAM

REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
TOTAL	0.00

EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TOTAL	0.00

2101115 APC

REVENUES	
MISCELLANEOUS	20,220.00
INTERFUND	0.00
TOTAL	20,220.00

EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TOTAL	0.00

2101116

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

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 172,731.20

21911401 DITCH MAINTENANCE

BALANCE, JANUARY 1st 1,053,689.91

REVENUES

TAXES 550,000.00

FEES 0.00

MISCELLANEOUS 0.00

OTHER FINANCING 0.00

TOTAL 550,000.00

EXPENDITURES

MATERIALS & SUPPLIES 43,000.00

SERVICES & CHARGES 296,250.00

CAPITAL OUTLAYS 0.00

TRANSFER 0.00

TOTAL 339,250.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 1,264,439.91

22111502 LITTER CONTROL

BALANCE, JANUARY 1st 1,690.34

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 3,009.18

TOTAL ENCUMBRANCE

UNENCUMBERED BALANCE, DECEMBER 31st 3,009.18

22811609 CHILDRENS TRUST FUND

BALANCE, JANUARY 1st 0.00

REVENUES

INTERGOVERNMENTAL 19,592.00

TOTAL 19,592.00

EXPENDITURES

SERVICES & CHARGES 19,592.00

TOTAL 19,592.00

CASH BALANCE BEFORE ENCUMBRANCES 0.00

TOTAL ENCUMBRANCES

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UNENCUMBERED BALANCE, DECEMBER 31st	0.00
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230	CDBG
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BALANCE, JANUARY 1st	111,975.97
REVENUES	
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	177,000.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL	177,000.00

23011704	C.D.B.G. FY 97
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EXPENDITURES	
SERVICES & CHARGES	177,000.00
EQUIPMENT	0.00
TRANSFER	0.00
TOTAL	177,000.00

23011710	CDBG 2002
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REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	70,000.00
INTERFUND	0.00
TOTAL	70,000.00

EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	70,000.00
EQUIPMENT	0.00
TOTAL	70,000.00

23011702	PROGRAM INCOME
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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

TOTAL	
EXPENDITURES	
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	252,000.00
EQUIPMENT	0.00
TRANSFERS	0.00
TOTAL	252,000.00

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CASH BALANCE BEFORE ENCUMBRANCES	131,975.97
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	131,975.97

23111709	REVOLVING LOAN	
	BALANCE, JANUARY 1st	1,290,934.27
	REVENUES	
	MISCELLANEOUS	234,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	234,000.00
	EXPENDITURES	
	SERVICES & CHARGES	1,001,500.00
	TRANSFER	0.00
	TOTAL	1,001,500.00

23111711	DCHIP	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	201,000.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
	TOTAL	201,000.00

2311712	2004 CHIP	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	150,000.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
	TOTAL	150,000.00

TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	172,434.27

23512102	PROSECUTOR DELINQUENT REAL ESTATE TAX	
	BALANCE, JANUARY 1st	230,650.64
	REVENUES	
	TAXES	1,000.00
	LICENSES	0.00
	FEES	100,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	101,000.00
	EXPENDITURES	
	SALARIES	96,552.17
	BENEFITS	27,321.48
	MATERIALS & SUPPLIES	2,000.00

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SERVICES & CHARGES		0.00
EQUIPMENT		0.00
TRANSFER		0.00
	TOTAL	125,873.65

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st		205,776.99
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23612302 **PROS - VOCA GRANT**

BALANCE, JANUARY 1st		13,429.17
REVENUES		
INTERGOVERNMENTAL		16,254.00
INTERFUND		14,736.00
	TOTAL	30,990.00

EXPENDITURES		
SALARIES		16,910.00
BENEFITS		11,025.00
MATERIAL & SUPPLIES		0.00
SERVICES & CHARGES		0.00
GRANTS		0.00
CAPITAL OUTLAYS & EQUIPMENT		0.00
	TOTAL	27,935.00

CASH BALANCE		16,484.17
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TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		16,484.17

23711630 **C.S.E.A.**

BALANCE, JANUARY 1st		412,796.15
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		683,437.50
BENEFITS		249,603.43
MATERIALS & SUPPLIES		10,975.00
SERVICES & CHARGES		324,883.00
EQUIPMENT		0.00
	TOTAL	1,268,898.93

CASH BALANCE BEFORE ENCUMBRANCES		232,897.22
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TOTAL ENCUMBRANCES

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UNENCUMBERED BALANCE, DECEMBER 31st	232,897.22
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24113102 **RECORDER EQUIPMENT FUND**

BALANCE, JANUARY 1st	82,098.79
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REVENUES	
FEES	320,000.00
INTERFUND	0.00
TOTAL	320,000.00

EXPENDITURES	
MATERIALS & SUPPLIES	13,300.00
SERVICES & CHARGES	261,500.00
EQUIPMENT	0.00
TOTAL	274,800.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	127,298.79
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24414102 **TREASURER DELINQUENT REAL ESTATE TAX**

BALANCE, JANUARY 1st	587,995.86
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REVENUES	
TAXES	0.00
FEES	200,000.00
FINES	0.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
TOTAL	200,000.00

EXPENDITURES	
SALARIES	47,230.08
BENEFITS	24,183.21
MATERIALS & SUPPLIES	8,000.00
SERVICES & CHARGES	90,000.00
EQUIPMENT	0.00
TRANSFER	3,000.00
TOTAL	172,413.29

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	615,582.57
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24820101 **TITLE ADMINISTRATION FUND**

BALANCE, JANUARY 1st	693,438.34
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REVENUES	
FEES	425,000.00
FINES	0.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
TOTAL	425,000.00

EXPENDITURES

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	SALARIES	149,678.88
	BENEFITS	100,463.78
	MATERIALS & SUPPLIES	5,350.00
	SERVICES & CHARGES	34,000.00
	EQUIPMENT	0.00
	TRANSFER	150,000.00
	TOTAL	<u>439,492.66</u>

24820102	Northpointe	
	EXPENDITURES	
	SALARIES	109,050.24
	BENEFITS	48,473.52
	MATERIALS & SUPPLIES	7,300.00
	SERVICES & CHARGES	65,254.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	<u>230,077.76</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 448,867.92

24927301 **DOMESTIC VIOLENCE**

	BALANCE, JANUARY 1st	12,923.70
	REVENUES	
	LICENSES	15,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
	TOTAL	<u>15,000.00</u>

24920301	REVENUES	
	TAXES	0.00
	LICENSES	15,000.00
	TOTAL	<u>15,000.00</u>
	TOTAL REVENUE	<u>30,000.00</u>

24911311	EXPENDITURES	
	SERVICES & CHARGES	30,000.00
	GRANTS	0.00
	TOTAL	<u>30,000.00</u>

CASH BALANCE BEFORE ENCUMBRANCES 12,923.70

TOTAL ENCUMBRANCE 0.00

UNENCUMBERED BALANCE, DECEMBER 31st 12,923.70

25222203 **COMMON PLEAS COURT SPECIAL**

	BALANCE, JANUARY 1st	20,247.62
	REVENUES	
	FEES	8,500.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	<u>8,500.00</u>

EXPENDITURES

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MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
TOTAL	<u>0.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<u>28,747.62</u>

25422301 COMMUNITY BASED CORRECTIONS GRANT - PROBATION

BALANCE, JANUARY 1st	45,153.42
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	90,464.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL	<u>90,464.00</u>
25422301 EXPENDITURES	
SALARIES	59,424.00
BENEFITS	28,977.53
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	2,580.00
EQUIPMENT	0.00
TOTAL	<u>90,981.53</u>
CASH BALANCE	44,635.89
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<u>44,635.89</u>

25622303 INTENSIVE SUPERVISION

BALANCE, JANUARY 1st	5,524.99
REVENUES	
FEES AND CHARGES	20,000.00
INTERGOVERNMENTAL	0.00
TOTAL	<u>20,000.00</u>
EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MATERIAL & SUPPLIES	10,680.00
SERVICES & CHARGES	9,320.00
GRANTS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
TOTAL	<u>20,000.00</u>
CASH BALANCE	5,524.99
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<u>5,524.99</u>

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25722304	ISP ELECTRONIC MONITORING	
	BALANCE, JANUARY 1st	978.08
	REVENUES	
	FEES AND CHARGES	20,000.00
	MISCELLANEOUS	0.00
	TOTAL	20,000.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIAL & SUPPLIES	3,000.00
	SERVICES & CHARGES	17,000.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TOTAL	20,000.00
	CASH BALANCE	978.08
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	978.08

25822305	DAY REPORTING GRANT	
	BALANCE, JANUARY 1st	2,557.95
	REVENUES	
	FEES	0.00
	FINES	0.00
	INTERGOVERNMENTAL	153,329.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	153,329.00
	EXPENDITURES	
	SALARIES	67,724.00
	FRINGE BENEFITS	35,762.38
	MATERIAL & SUPPLIES	3,397.20
	SERVICES & CHARGES	49,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	155,883.58
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	3.37

26026203	JUVENILE COURT DATA PROCESSING	
	BALANCE, JANUARY 1st	4,367.81
	REVENUES	
	FEES	0.00
	FINES	16,000.00
	MISCELLANEOUS	5,152.00

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INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
TOTAL	<u>21,152.00</u>

EXPENDITURES	
SALARIES	15,000.00
BENEFITS	2,392.50
MATERIAL & SUPPLIES	3,000.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	675.00
TOTAL	<u>21,067.50</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 4,452.31

26126301 **INDIGENT GUARDIAN FUND**

BALANCE, JANUARY 1st	18,909.77
REVENUES	
LICENSES	0.00
FEES	44,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL	<u>44,000.00</u>

EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	44,000.00
EQUIPMENT	0.00
TRANSFER	0.00
TOTAL	<u>44,000.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 18,909.77

26226302 **JUVENILE DIVERSION PROGRAM**

BALANCE, JANUARY 1st	0.00
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	100,000.00
INTERFUND	0.00
TOTAL	<u>100,000.00</u>

EXPENDITURES	
SALARIES	69,000.00
BENEFITS	28,285.00
MATERIALS & SUPPLIES	2,715.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
TOTAL	<u>100,000.00</u>

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CASH BALANCE	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

26326204 **JUVENILE DRUG COURT**

BALANCE, JANUARY 1st	529.53
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	85,000.00
INTERFUND	0.00
TOTAL	85,000.00
EXPENDITURES	
SALARIES	53,000.00
BENEFITS	18,293.50
MATERIAL & SUPPLIES	5,250.00
SERVICES & CHARGES	8,456.50
EQUIPMENT	0.00
TOTAL	85,000.00
CASH BALANCE	529.53
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	529.53

26426303 **PROBATION FUND**

BALANCE, JANUARY 1st	14,881.53
REVENUES	
FEES & CHARGES FOR SERVICE	25,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
TOTAL	25,000.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	1,500.00
SERVICES & CHARGES	23,500.00
TRANSFER	0.00
TOTAL	25,000.00
CASH BALANCE	14,881.53
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	14,881.53

26526304 **DISPUTE RESOLUTION FUND**

BALANCE, JANUARY 1st	8,172.95
REVENUES	
FEES	0.00
FINES	12,500.00
INTERGOVERNMENTAL	0.00
TOTAL	12,500.00

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EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	12,000.00
TRANSFERS	0.00
	0.00
TOTAL	12,000.00
 CASH BALANCE	 8,672.95
 TOTAL ENCUMBRANCES	
 UNENCUMBERED BALANCE, DECEMBER 31st	 8,672.95

26626205	FAMILY DRUG COURT
BALANCE, JANUARY 1st	31,470.96
REVENUES	
FEES	0.00
MISCELLANEOUS	35,000.00
INTERGOVERNMENTAL	74,999.00
	74,999.00
TOTAL	109,999.00
EXPENDITURES	
SALARIES	75,000.00
BENEFITS	24,442.50
MATERIALS & SUPPLIES	2,500.00
SERVICES & CHARGES	3,500.00
EQUIPMENT	0.00
	0.00
TOTAL	105,442.50
 CASH BALANCE	 36,027.46
 TOTAL ENCUMBRANCES	 0.00
 UNENCUMBERED BALANCE, DECEMBER 31st	 36,027.46

26726305	JUVENILE CARE & CUSTODY SUBSIDY
BALANCE, JANUARY 1st	205,309.63
REVENUES	
FEES	73,000.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	378,000.00
INTERFUND	0.00
	0.00
TOTAL	451,000.00
EXPENDITURES	
SALARIES	225,000.00
BENEFITS	84,847.50
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	135,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	0.00
TOTAL	444,847.50

26726306	JUVENILE CARE & CUSTODY SUBSIDY-YOUTH
REVENUES	
FEES	125,000.00
INTERGOVERNMENTAL	180,596.00

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INTERFUND		<u>0.00</u>	
	TOTAL		305,596.00
EXPENDITURES			
SALARIES		85,000.00	
FRINGE BENEFITS		37,802.50	
MATERIAL & SUPPLIES		0.00	
SERVICES & CHARGES		180,000.00	
EQUIPMENT		0.00	
TRANSFER		<u>0.00</u>	
	TOTAL		302,802.50
CASH BALANCE			214,255.63
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			214,255.63

26836307	SCHOOL LIAISON		
	BALANCE, JANUARY 1st		0.00
	REVENUES		
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	0.00	
	INTERFUND	<u>0.00</u>	
	TOTAL		0.00
	EXPENDITURES		
	SALARIES	0.00	
	BENEFITS	0.00	
	MATERIAL & SUPPLIES	0.00	
	SERVICES & CHARGES	0.00	
	TRANSFER	<u>0.00</u>	
	TOTAL		0.00
CASH BALANCE			0.00
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			0.00

26926308	INDIGENT DRIVERS ALCOHOL TREATMENT		
	BALANCE, JANUARY 1st		1,987.50
	REVENUES		
	INTERGOVERNMENTAL	2,200.00	
	TOTAL		<u>2,200.00</u>
	EXPENDITURES		
	MATERIAL & SUPPLIES	0.00	
	SERVICES & CHARGES	<u>2,200.00</u>	
	TOTAL		2,200.00
CASH BALANCE			1,987.50
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			1,987.50

27026309	AMERICORPS GRANT		
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BALANCE, JANUARY 1st		0.00
REVENUES		
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
	TOTAL	0.00
EXPENDITURES		
SERVICES & CHARGES		0.00
	TOTAL	0.00
CASH BALANCE		0.00
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

27126310 **JUVENILE ACCOUNTABILITY GRANT**

BALANCE, JANUARY 1st		7,401.56
REVENUES		
FEES		23,000.00
INTERGOVERNMENTAL		17,797.00
MISCELLANEOUS		1,978.00
	TOTAL	42,775.00
EXPENDITURES		
SALARIES		20,000.00
BENEFITS		3,190.00
MATERIAL & SUPPLIES		0.00
SERVICES & CHARGES		19,500.00
GRANT		0.00
	TOTAL	42,690.00
CASH BALANCE		7,486.56
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		7,486.56

27226311 **TEAM MENTOR**

BALANCE, JANUARY 1st		0.00
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		0.00
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

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27326312	PROJECT HOMEFRONT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	FEES	
	MISCELLANEOUS	0.00
	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
	TRANSFER	0.00
	TOTAL	0.00
	CASH BALANCE	0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

27426313	VICTIMS OF CRIME GRANT	
	BALANCE, JANUARY 1st	136.80
	REVENUES	
	FEES	12,480.00
	MISCELLANEOUS	11,023.00
	INTERGOVERNMENTAL	33,070.00
	TOTAL	56,573.00
	EXPENDITURES	
	SALARIES	38,020.00
	BENEFITS	18,544.29
	MATERIAL & SUPPLIES	0.00
	EQUIPMENT	0.00
	TOTAL	56,564.29
27426314	CASA	
	REVENUES	
	FEES	850.00
	MISCELLANEOUS	6,500.00
	INTERGOVERNMENTAL	25,920.00
	TOTAL	33,270.00
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	33,103.00
	EQUIPMENT	0.00
	TOTAL	33,103.00
	CASH BALANCE	312.51
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	312.51

27526315	STATE VICTIM ASSISTANCE GRANT	
	BALANCE, JANUARY 1st	1.08

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REVENUES		
FEES		3,500.00
INTERGOVERNMENTAL		18,399.00
	TOTAL	<u>21,899.00</u>
EXPENDITURES		
SALARIES		0.00
BENEFITS		0.00
MATERIAL & SUPPLIES		500.00
SERVICES & CHARGES		21,399.00
EQUIPMENT		0.00
	TOTAL	<u>21,899.00</u>
CASH BALANCE		1.08
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1.08

27626316 **JUVENILE COURT SPECIAL PROJECT**

BALANCE, JANUARY 1st		0.00
REVENUES		
FEES		0.00
INTERGOVERNMENTAL		0.00
OTHER FINANCING		0.00
	TOTAL	<u>0.00</u>
EXPENDITURES		
MATERIALS & SUPPLIES		0.00
SERVICES & CHARGES		0.00
EQUIPMENT		0.00
TRANSFER		0.00
	TOTAL	<u>0.00</u>
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

27726317 **CSOM**

BALANCE, JANUARY 1st		4,802.28
REVENUES		
TAXES		0.00
LICENSES		0.00
FEES		0.00
FINES		20,300.00
INTERGOVERNMENTAL		150,000.00
INTERFUND		0.00
OTHER FINANCING		0.00
		<u>170,300.00</u>
EXPENDITURES		
SALARIES		90,000.00
FRINGE BENEFITS		29,235.00
MATERIAL & SUPPLIES		0.00
SERVICES & CHARGES		51,000.00
EQUIPMENT		0.00
TRANSFER		0.00
		<u>170,235.00</u>

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 4,867.28

28027204 **PROBATE COURT DATA FUND**

BALANCE, JANUARY 1st		3,647.79
REVENUES		
TAXES		0.00
LICENSES		0.00
FEES		0.00
FINES		18,900.00
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
OTHER FINANCING		0.00
	TOTAL	18,900.00
EXPENDITURES		
SALARIES		15,000.00
BENEFITS		2,392.50
MATERIAL & SUPPLIES		0.00
SERVICES & CHARGES		1,000.00
EQUIPMENT		0.00
TRANSFER		0.00
	TOTAL	18,392.50

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 4,155.29

28129204 **COMMON PLEAS DATA FUND**

BALANCE, JANUARY 1st		28,128.32
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		15,450.00
SERVICES & CHARGES		12,600.00
EQUIPMENT		0.00
TRANSFER		0.00
	TOTAL	28,050.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 23,328.32

28229205 **LEGAL RESEARCH**

BALANCE, JANUARY 1st		19,684.64
REVENUES		
TAXES		0.00

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LICENSES	0.00
FEES	4,500.00
FINES	0.00
MISCELLANEOUS	150.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL	<u>4,650.00</u>
EXPENDITURES	
MATERIALS & SUPPLIES	3,000.00
SERVICES & CHARGES	3,000.00
EQUIPMENT	0.00
TOTAL	<u>6,000.00</u>
CASH BALANCE	18,334.64
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	18,334.64

28531309	LLEBG
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BALANCE, JANUARY 1st	0.00
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
TOTAL	<u>0.00</u>
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
TOTAL	<u>0.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

28631311	LEAP GRANT
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BALANCE, JANUARY 1st	0.00
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL	<u>0.00</u>
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
TOTAL	<u>0.00</u>

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	TOTAL	0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

28731312 LAW ENFORCEMENT COMPUTERIZATION

BALANCE, JANUARY 1st		58,028.72
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		58,028.72
SERVICES & CHARGES		0.00
CAPITAL OUTLAYS		0.00
TRANSFER		0.00
	TOTAL	58,028.72
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

28831313 ROAD & BRIDGE FINES

BALANCE, JANUARY 1st		243,941.60
REVENUES		
FINES		215,000.00
INTERFUND		0.00
	TOTAL	215,000.00
EXPENDITURES		
SALARIES		55,730.60
BENEFITS		23,124.54
MATERIALS & SUPPLIES		2,250.00
SERVICES & CHARGES		2,500.00
EQUIPMENT		50,000.00
TRANSFER		0.00
	TOTAL	133,605.14
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		325,336.46

28931314 DUI

BALANCE, JANUARY 1st		5,859.66
REVENUES		
TAXES		0.00
LICENSES		0.00

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FINES	4,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL	4,000.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	5,000.00
SERVICES & CHARGES	4,000.00
TOTAL	9,000.00
CASH BALANCE	859.66
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	859.66

29552501 DEVELOPMENTAL DISABILITIES

	BALANCE, JANUARY 1st	2,206,866.83
	REVENUES	
	TAXES	3,515,723.00
	LICENSES	0.00
	FEES	250,500.00
	FINES	0.00
	MISCELLANEOUS	44,500.00
	INTERGOVERNMENTAL	3,750,000.00
	INTERFUND	100.00
	OTHER FINANCING	1,000.00
	TOTAL	7,561,823.00
29552501	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	3,437,862.00
	BENEFITS	1,454,115.00
	MATERIALS & SUPPLIES	502,420.00
	SERVICES & CHARGES	3,207,060.00
	GRANTS	300,000.00
	CONTINGENCY	0.00
	EQUIPMENT	500,000.00
	TRANSFER	0.00
	TOTAL	9,401,457.00
29552501	REVENUES	
	TAXES	3,557,155.00
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
	TOTAL	3,557,155.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	3,527,155.00
	GRANTS	0.00
	CONTINGENCY	50,000.00
	TOTAL	3,577,155.00
29552501		

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EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
TRANSFER	0.00
TOTAL	<u>0.00</u>
CASH BALANCE BEFORE ENCUMBRANCES	347,232.83
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	347,232.83

40311409	DRAINAGE IMPROVEMENT
BALANCE, JANUARY 1st	4,501.44
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	<u>20,000.00</u>
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	20,000.00
TOTAL	<u>20,000.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	4,501.44

40540404	DITCH CONSTRUCTION
BALANCE, JANUARY 1st	53,413.97
REVENUES	
INTERFUND	11,000.00
OTHER FINANCING	0.00
TOTAL	<u>11,000.00</u>
EXPENDITURES	
SERVICES & CHARGES	600.00
CAPITAL OUTLAYS	0.00
TOTAL	<u>600.00</u>
40540412	ZIMMERMAN
REVENUES	
FEES	5,000.00
INTERFUND	0.00
TOTAL	<u>5,000.00</u>
EXPENDITURES	
SERVICES & CHARGES	600.00
CAPITAL OUTLAYS	0.00
TOTAL	<u>600.00</u>
CASH BALANCE BEFORE ENCUMBRANCES	68,213.97

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 68,213.97

4064045	TARTAN FIELDS	
	BALANCE, JANUARY 1st	20,017.03
	INTERGOVERNMENTAL	128,000.00
	TOTAL	128,000.00
	EXPENDITURES	
	SRVS & CHRGS	3,000.00
	TRANSFERS	125,317.50
	TOTAL	128,317.50

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 19,699.53

4074046	ISSUE II/CONCORD RD CULVERT	
	BALANCE, JANUARY 1st	2,280.05
	REVENUES	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
	TOTAL	0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
	TOTAL	0.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 2,280.05

40811415	INFRASTRUCTURE FUND	
	BALANCE, JANUARY 1st	92,774.84
	REVENUES	
	TAXES	60,550.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	1,011.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	TOTAL	61,561.00

40811415	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00

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	SERVICES & CHARGES	1,100.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	<u>1,100.00</u>
40811416	HIGHMEADOWS	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	<u>0.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	65,000.00
	TOTAL	<u>65,000.00</u>
40811417	CAR	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	<u>0.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TOTAL	<u>0.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	88,235.84
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	88,235.84

65411907	SUNBURY-GALENA 2-A	
	BALANCE, JANUARY 1st	156,638.49
	REVENUES	
	TAXES	8,000.00
	LICENSES	0.00
	FEES	50,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	TOTAL	<u>58,000.00</u>
	EXPENDITURES	
	SALARIES	28,168.64
	BENEFITS	13,725.30
	MATERIALS & SUPPLIES	6,060.00
	SERVICES & CHARGES	32,150.00
	EQUIPMENT	22,500.00
	TRANSFER	10,000.00
	TOTAL	<u>112,603.94</u>
	CASH BALANCE BEFORE ENCUMBRANCES	102,034.55
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	102,034.55

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65511918	PERRY-TAGGART	
	BALANCE, JANUARY 1st	6,134,010.39
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	1,000,000.00
	FINANCING (BONDS)	5,000,000.00
	TOTAL	6,000,000.00
	EXPENDITURES	
	SALARIES	85,078.53
	BENEFITS	14,037.96
	MATERIALS & SUPPLIES	9,000.00
	SERVICES & CHARGES	120,000.00
	EQUIPMENT	11,015,000.00
	TRANSFER	0.00
	TOTAL	11,243,116.49
	CASH BALANCE BEFORE ENCUMBRANCES	890,893.90
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	890,893.90

66011908	SCIOTO HILLS PACKAGE PLANT	
	BALANCE, JANUARY 1st	623,664.42
	REVENUES	
	TAXES	1,000.00
	LICENSES	0.00
	FEES	40,000.00
	OTHER FINANCING	0.00
	TOTAL	41,000.00
	EXPENDITURES	
	SALARIES	20,857.04
	BENEFITS	9,951.00
	MATERIALS & SUPPLIES	6,050.00
	SERVICES & CHARGES	15,900.00
	EQUIPMENT	200,000.00
	TRANSFERS	10,000.00
	TOTAL	262,758.04
66011909	SHAWNEE SQUARE PACKAGE PLANT / REGIONAL 2A	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	OTHER FINANCING	0.00
	TOTAL	0.00
	EXPENDITURES	
	SALARIES	11,183.38
	BENEFITS	6,026.95
	MATERIALS & SUPPLIES	0.00

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	SERVICES & CHARGES	2,000.00
	EQUIPMENT	50,000.00
	TRANSFER	<u>0.00</u>
	TOTAL	69,210.33
66011910	HOOVER WOODS PACKAGE PLANT	
	REVENUES	
	TAXES	500.00
	LICENSES	87,000.00
	FEES	10,000.00
	OTHER FINANCING	<u>0.00</u>
	TOTAL	97,500.00
	EXPENDITURES	
	SALARIES	21,178.10
	BENEFITS	10,802.10
	MATERIALS & SUPPLIES	2,500.00
	SERVICES & CHARGES	9,550.00
	EQUIPMENT	4,000.00
	TRANSFER	<u>2,500.00</u>
	TOTAL	50,530.20
66011911	BENT TREE PACKAGE PLANT	
	REVENUES	
	TAXES	200.00
	FEES	4,500.00
	OTHER FINANCING	<u>0.00</u>
	TOTAL	4,700.00
	EXPENDITURES	
	SALARIES	13,239.03
	BENEFITS	6,415.71
	MATERIALS & SUPPLIES	2,550.00
	SERVICES & CHARGES	2,125.00
	EQUIPMENT	9,000.00
	TRANSFER	<u>0.00</u>
	TOTAL	33,329.74
66011912	TARTAN FIELDS PACKAGE PLANT	
	REVENUES	
	TAXES	850.00
	FEES	70,500.00
	OTHER FINANCING	<u>0.00</u>
	TOTAL	71,350.00
	EXPENDITURES	
	SALARIES	26,509.34
	BENEFITS	13,153.45
	MATERIALS & SUPPLIES	4,900.00
	SERVICES & CHARGES	31,588.00
	EQUIPMENT	5,000.00
	TRANSFER	<u>7,500.00</u>
	TOTAL	88,650.79
66011913	SCIOTO RESERVE	
	REVENUES	
	TAXES	2,500.00
	FEES	165,000.00
	OTHER FINANCING	<u>0.00</u>
	TOTAL	167,500.00
	EXPENDITURES	

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SALARIES	30,160.12
BENEFITS	15,614.24
MATERIALS & SUPPLIES	9,150.00
SERVICES & CHARGES	78,560.00
EQUIPMENT	8,000.00
TRANSFER	8,000.00
TOTAL	149,484.36
 CASH BALANCE BEFORE ENCUMBRANCES	 351,750.96
 TOTAL ENCUMBRANCES	 0.00
 UNENCUMBERED BALANCE, DECEMBER 31st	 351,750.96

68011916 **SOLID WASTE STATION**

BALANCE, JANUARY 1st	1,065,678.47
 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	2,500.00
SERVICES & CHARGES	7,000.00
GRANTS	0.00
EQUIPMENT	50,000.00
TRANSFER	0.00
TOTAL	59,500.00
 CASH BALANCE BEFORE ENCUMBRANCES	 1,156,678.47
 TOTAL ENCUMBRANCES	 0.00
 UNENCUMBERED BALANCE, DECEMBER 31st	 1,156,678.47

69340407 **STORMWATER PHASE II**

BALANCE, JANUARY 1st	894.85
 REVENUES	
FEES	230,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL	230,000.00
 EXPENDITURES	
SALARIES	151,557.13
BENEFITS	62,814.00
MATERIALS & SUPPLIES	1,300.00
SERVICES & CHARGES	11,195.00
EQUIPMENT	3,000.00

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TRANSFER

0.00
TOTAL 229,866.13

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st

1,028.72

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

RESOLUTION NO. 03-1643

IN THE MATTER OF ADJOURNING INTO EXECUTIVE SESSION FOR CONSIDERATION OF APPOINTMENT, EMPLOYMENT, DISMISSAL, DISCIPLINE, PROMOTION, DEMOTION OR COMPENSATION OF A PUBLIC EMPLOYEE OR PUBLIC OFFICIAL:

It was moved by Mr. Jordan, seconded by Mrs. Martin to adjourn into Executive Session at 9:50AM.

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

RESOLUTION NO. 03-1644

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mrs. Martin, seconded by Mr. Jordan to adjourn out of Executive Session at 10:00AM.

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

RESOLUTION NO. 03-1645

IN THE MATTER OF EXTENDING PAID ADMINISTRATIVE LEAVE FOR SUSAN HOLLENBACH, DIRECTOR CSEA:

It was moved by Mrs. Martin, seconded by Mr. Jordan to approve the extension of Paid Administrative Leave For Up To Six Weeks For Susan Hollenbach From CSEA.

The extension of Paid Administrative Leave will begin December 22, 2003, and will continue up to but not to exceed six (6) weeks without further action by the Board of Commissioners of Delaware County State of Ohio.

The Board of Commissioners of Delaware County, State of Ohio, further reserve the right to terminate the Paid Administrative Leave prior to the end of the six (6) weeks.

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

There being no further business the meeting adjourned.

Kristopher W. Jordan

Deborah B. Martin

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James D. Ward

Letha George, Clerk to the Commissioners