

COMMISSIONERS JOURNAL NO. 46 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 27, 2004

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

**Presentation Delaware-Knox-Marion-Morrow Solid Waste District
-Mr. Keith Bailey presented Mrs. Martin with a recognition award.**

RESOLUTION NO. 04-1581

IN THE MATTER OF APPROVING THE RESOLUTIONS AND RECORDS OF THE PROCEEDINGS FROM REGULAR MEETING HELD DECEMBER 23, 2004 AS CONTAINED IN THE COUNTY'S OFFICIAL ELECTRONIC RECORDINGS OF THE PROCEEDINGS:

It was moved by Mr. Jordan, seconded by Mr. Ward to approve the resolutions and records of the proceedings from regular meeting held December 23, 2004 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. 04-1582

IN THE MATTER OF APPROVING PURCHASE ORDERS AND VOUCHERS:

It was moved by Mr. Jordan, seconded by Mr. Ward to approve Purchase Orders and Vouchers as listed below:

PO's			
Juvenile Court	Court Services	23711630-5360	\$15,650.00
Intensive Supervision	Supervision Services	23711630-5301	\$13,000.00
Prosecutors	Court Services	23711630-5360	\$13,000.00
Helpline	1 st and 2 nd quarter	22811609-5301	\$ 6,510.50
Vouchers			
Helpline	1 st and 2 nd quarter	22811609-5301	\$ 6,510.50
Memo Transfer Voucher			
From	To		
Children's Trust Fund	Health Department	Help Me Grow	\$7,187.70
22811609-5301	71251513-4520		

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

RESOLUTION NO. 04-1583

IN THE MATTER OF APPROVING TRAVEL EXPENSE REQUESTS:

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

The Department of Job and Family Services is requesting that Rhonda Leasure and Tracey Merrin attend a Metro Meeting for WIA Workforce Services in Columbus, Ohio January 19, 2005, at the cost of \$15.00.

The Department of Job and Family Services is requesting that Mona Reilly attend an Ohio Job and Family Services Directors Association Executive Retreat in Licking County January 11-12, 2005, at the cost of \$90.00.

The Engineer's Office is requesting that Chris Bauserman attend various NACE and ARRA Conferences at various locations and dates throughout 2005, at the cost of \$9,075.00.

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

RESOLUTION NO. 04-1584

IN THE MATTER OF APPROVING A NEW LIQUOR LICENSE REQUEST FROM BERKSHIRE PARTY HOUSE LLC AND FORWARDING TO THE OHIO DIVISION OF LIQUOR CONTROL WITH NO OBJECTIONS AND NO REQUEST FOR A HEARING:

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

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Whereas, the Ohio Division of Liquor Control has notified both the Delaware County Board of Commissioners and the Berkshire Township Trustees that Berkshire Party House LLC has requested a new D5 permit located at 1848 Alexander Road Berkshire Township Galena, Ohio, and

Whereas, the Berkshire 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 Mrs. Martin Aye Mr. Jordan Aye Mr. Ward Aye

RESOLUTION NO. 04 -1585

IN THE MATTER OF APPROVING THAT ACTION BE TAKEN AGAINST THE BOND OF SELDOM SEEN ACRES, LTD FOR CONSTRUCTION OF SELDOM SEEN ACRES 2:

It was moved by Mr. Ward, seconded by Mr. Jordan to approve taking action against the bond of Seldom Seen Acres, Ltd:

Seldom Seen Acres 2

In May, 2003, your Board entered into an Agreement with Seldom Seen Acres, Ltd., the developer for the referenced project. This Agreement was executed under the conditions that the work would be completed within two years of the signing of the Agreement. The original bond posted for this work expired on October 31, 2004 and the developer did provide a replacement bond. However, this bond is due to expire December 30, 2004. At the time the bond was posted, the developer assured us that it would be replaced prior to its expiration. Although the developer still assures us that they will provide a new bond, The Engineer request approval to take action against the bond in place should they fail to live up to their obligations.

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

RESOLUTION NO. 04 -1586

IN THE MATTER OF APPROVING RIGHT OF WAY WORK PERMIT SUMMARY SHEET:

It was moved by Mr. Ward, seconded by Mr. Jordan to approve the following work permits:

Permit #	Applicant	Location	Type of Work
U04194	Sprint	Dustin/3B's & K Roads	Place copper cable

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

RESOLUTION NO. 04-1587

IN THE MATTER OF APPROVING A CONTRACT BETWEEN THE DELAWARE COUNTY COMMISSIONERS AND DLZ OHIO, INC., FOR THE PROJECT KNOW AS SUNBURY ROAD OVER HOOVER RESERVOIR:

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

CONTRACT

AGREEMENT, made and entered into this 27th day of December 2004 by and between the **Delaware County Commissioners**, Delaware County, Ohio, and hereinafter designated as **FIRST PARTY**, and **DLZ Ohio, Inc.**, hereinafter designated as **SECOND PARTY**.

WITNESSETH, that said **SECOND PARTY**, for and in consideration of a lump sum fee amount not to exceed **\$167,319.00**, (One hundred sixty seven thousand three hundred nineteen dollars and zero cents), based on a Proposal for Engineering Services dated December 14, 2004, to be paid as hereinafter specified, hereby agrees to furnish unto said **FIRST PARTY**, professional design services including preparation of construction contract plans and related engineering services as specified in the Proposal submitted by the **SECOND PARTY** for the project know **Sunbury Road over Hoover Reservoir**, Delaware County, Ohio. Compensation is to be paid on a monthly basis as the estimated percentage of total work completed. Said estimated completion percentage shall be submitted by the Second Party and approved by the Delaware County Engineer.

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SAID SECOND PARTY further agrees to perform the said work promptly, in a skillfully and competent manner in accordance with the normally accepted standards applicable to this work, and under the direction of the Delaware County Engineer. Work is to be completed on or before October 21, 2005.

THE SECOND PARTY hereby agrees to hold **Delaware County** free and harmless from any and all claims for loss, damages, injury, liability, costs, expenses, judgments or decrees, resulting from any negligent acts or omissions of the **SECOND PARTY**, its employees, agents, subcontractors, and their employees and agents' subcontractors and their employees agents but only to the extent that the same is actually covered and paid under the foregoing policies of the insurance.

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

RESOLUTION NO. 04-1588

IN THE MATTER OF ACCEPTING AND AWARDED THE BIDS FOR CONCRETE MATERIALS; CONTRACT HAULING; CORRUGATED POLYETHYLENE TUBING AND PIPE; GUARDRAIL MATERIALS; GUARDRAIL INSTALLED; LIMESTONE AND BITUMINOUS COLD MIX; REINFORCED CONCRETE ARCH CULVERT; PRECAST REINFORCED CONCRETE BOX CULVERT; PRECAST REINFORCED CONCRETE THREE-SIDED FLAT TOPPED CULVERT; REINFORCING STEEL; ROLLED STEEL SHAPES; SEEDING AND MULCHING; STEEL BEAM BRIDGES (DESIGN/BUILD) AND TREATED WOOD FLOORING FOR USE DURING 2005:

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

Bid Award Recommendations- Bids Opened December 15, 2004

As a result of the bids opened December 15, 2004 for various materials to be used during 2005, the following are the recommendations for bid awards:

Concrete Materials:

Recommend a non-exclusive bid award be made to Ellis Brothers and Buckeye Ready Mix.

Contract Hauling:

Recommend that a non-exclusive bid award be made to Kevin Justice Trucking and Henderson Trucking.

Corrugated Polyethylene Tubing and Pipe:

Recommend that an exclusive bid award be made to Advanced Drainage Supply.

Guardrail Materials:

Recommend that a non-exclusive bid award be made to Superior Steel Corporation and Paul Peterson Company.

Guardrail Installed:

Recommend that an exclusive bid award be made to Paul Peterson Company, the only bidder for this item.

Limestone and Bituminous Cold Mix:

Recommend that a non-exclusive bid award be made to National Lime and Stone Shelly Materials, and Mar-Zane.

Precast Reinforced Concrete Arch Culvert:

Recommend that a non-exclusive bid award be made to Bridgetek, LLC.

Precast Reinforced Concrete Box Culvert:

Recommend that a non-exclusive bid award be made to United Precast, Inc.

Precast Reinforced Concrete Three-Sided Flat Topped Culvert:

Recommend that a non-exclusive bid award be made to United Precast, Inc.

Reinforcing Steel:

Recommend that an exclusive bid award be made to Superior Steel Corporation.

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Rolled Steel Shapes:

Recommend that an exclusive bid award be made to Superior Steel Corporation.

Seeding and Mulching:

Recommend that a non-exclusive bid award be made to Simes Landscape, S&H Enterprises, and Hydromaster Seeding.

Steel Beam Bridges (design/build):

Recommend that an exclusive bid award be made to Ohio Bridge Corporation.

Treated Wood Flooring:

Recommend that an exclusive bid award be made to Ohio Bridge Corporation.

Bid tabulations for these materials are available for your information.

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

RESOLUTION NO. 04-1589

IN THE MATTER OF APPROVING BID SPECIFICATIONS AND SETTING RE-BID OPENING DATE AND TIME FOR REINFORCED CONCRETE PIPE MATERIALS:

It was moved by Mr. Jordan, seconded by Mr. Ward to approve specifications and set bid opening date and time for **Tuesday January 18, 2005, at 10:00 AM (50 Channing Street, Delaware, Ohio 43015)** for the above mentioned item.

As a result of the bid opening December 15, 2004 for various materials used by this office for 2005, the Engineer's Office did not receive any bids for reinforced concrete pipe materials. The Engineering Staff has been in contact with one of the suppliers that we have used in the past, and they informed us they did send in a bid, although we never received it. Therefore, The Engineer is requesting approval to re-bid this material as it is a material we use quite frequently throughout the year. A revised Invitation to Bid and bid specs are available for your approval.

Sealed bids will be received for Reinforced Concrete Pipe Materials in accordance with the Ohio Department of Transportation Material Specifications, 2002 edition, by the Delaware County Commissioners at the office of the Delaware County Engineer, 50 Channing Street, Delaware, Ohio 43015 until 10:00 a.m. on Tuesday, January 18, 2005, at which time said bids will be opened. Bids will be awarded at the discretion of the County Commissioners and each bidder will be notified accordingly.

Copies of the General Specifications may be obtained at the Delaware County Engineer's Office, 50 Channing Street, Delaware, Ohio 43015. Bids will be received on a unit price per foot basis for each item, FOB job site in Delaware County. The County reserves the right to make non-exclusive bid awards for materials to be used by the Delaware County Engineer throughout the year of 2005.

Prices on all materials shall also be extended to the 18 Townships within Delaware County, the Delaware County Preservations Parks District and the Delaware County Agricultural Society.

Bids will be submitted in a sealed envelope and marked "Sealed Bid for Reinforced Concrete Pipe". Said bids shall be addressed to the Delaware County Commissioners, c/o the Delaware County Engineer, 50 Channing Street, Delaware, Ohio 43015.

This Invitation to Bid is hereby made a part of the Specifications. The Delaware County Commissioners reserve the right to reject any and/or all bids.

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

RESOLUTION NO. 04-1590

IN THE MATTER OF APPROVING THE TEMPORARY WEIGHT LIMIT REDUCTIONS ON VARIOUS COUNTY AND TOWNSHIP ROADS:

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

Weight Limit Reductions

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The Ohio Revised Code, **Section 5577.07**, provides for the reduction of the weight limits on roads when thaws or excessive moisture render roads insufficient to bear normal traffic. Therefore, we are requesting that your Board reduce the load limits on the attached list of County and Township Roads by 40 percent of the legal limit in accordance with **Section 5577.07** of the ORC based on the presence of excessive soil moisture and the detrimental effect of numerous freeze/thaw cycles.

2005-POSTED ROADS

COUNTY/TWP ROAD	#	ROAD NAME	BEGIN LIMIT	END LIMIT
TOWNSHIP	35	3B'S & K, S		
TOWNSHIP	40	ADAMS	RED BANK	HUGHES
TOWNSHIP	33	ALEXANDER		
TOWNSHIP	102	ARMSTRONG		
TOWNSHIP	86	BAKER		
TOWNSHIP	107	BALE KENYON		
TOWNSHIP	66	BEACOM		
TOWNSHIP	140	BEAN OLLER		
TOWNSHIP	381	BEECH TREE LN		
TOWNSHIP	581	BENT TREE		
TOWNSHIP	75	BERKSHIRE	N 3 B'S & K	NORTH GALENA
TOWNSHIP	68	BLAYNEY		
TOWNSHIP	67	BLUE CHURCH		
TOWNSHIP	92	BRAUMILLER		
TOWNSHIP	141	BUNTY STATION		
TOWNSHIP	165	BURNT POND	FONTANELLE	US ROUTE 36
TOWNSHIP	193	BUTTERMILK HILL	TROY	SECTION LINE, N
TOWNSHIP	81	CAACKLER		
TOWNSHIP	152	CALHOUN		
TOWNSHIP	165	CARR		
TOWNSHIP	334	CARRIAGE		
TOWNSHIP	25	CENTER VILLAGE	RED BANK	HARLEM
TOWNSHIP	63	CHAMBERS		
TOWNSHIP	33	CLARK		
TOWNSHIP	139	CLARK SHAW		
TOWNSHIP	129	CONCORD	DUBLIN CT	COOK
TOWNSHIP	132	COOK		
COUNTY	51	COUNTY LINE, N	US ROUTE 37	STATE ROUTE 36
TOWNSHIP	89, 273	CURVE	GLENN RD	LACKEY OLD STATE
TOWNSHIP	271	DALE FORD		
TOWNSHIP	167	DEGOOD		
TOWNSHIP	35	DOMIGAN		
TOWNSHIP	135	DUFFY		
TOWNSHIP	104	DUSTIN		
TOWNSHIP	164	FONTANELLE	OSTRANDER	SMART
TOWNSHIP	142	FORD		
TOWNSHIP		FOUR WINDS		
COUNTY	49	FREDRICKS		
TOWNSHIP	143	FRESHWATER		
TOWNSHIP	262	FRY		
TOWNSHIP	82	GIEHL		
TOWNSHIP	93	GLENN	CURVE	DELAWARE CITY
TOWNSHIP	33	GOLF COURSE		
TOWNSHIP	27	GORSUCH	HARLEM	STATE ROUTE 605
TOWNSHIP	29	GREEN COOK	FANCHER	TRENTON
COUNTY	96	GREGORY		
TOWNSHIP	87	HARRIS		
TOWNSHIP	76	HOGBACK		
TOWNSHIP	482	HOLLEYWOOD DRIVE		
TOWNSHIP	77	HOWARD		
TOWNSHIP	216	HUDSON		
TOWNSHIP	1356	IVY RIDGE PL		
TOWNSHIP	110	JAYCOX		
TOWNSHIP	73	JOE WALKER		

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TOWNSHIP	85	JUMPER		
TOWNSHIP	219	KELLY MCMASTER	TROY TOWNSHIP	STATE ROUTE 42
TOWNSHIP	149	KLONDIKE		
TOWNSHIP	155	LARCOMB	STOVER	UNION COUNTY
TOWNSHIP	38	LEWIS		
TOWNSHIP	133	MERCHANT		
TOWNSHIP	26	MONTGOMERY		
COUNTY	136	MOORE		
TOWNSHIP	23	NEEDLES		
TOWNSHIP	160	NEWHOUSE		
TOWNSHIP	114	ORANGE, E	S OLD STATE	BALE KENYON
TOWNSHIP	114	ORANGE, W	STATE ROUTE 315	US ROUTE 23
TOWNSHIP	142	OWEN FRALEY		
TOWNSHIP	50	PATRICK	PORTER CENTRAL	MONKEY HOLLOW
TOWNSHIP	56	PEERLESS		
TOWNSHIP	196	PENRY	STATE ROUTE 203	TROY
TOWNSHIP	99	PIATT	CHESHIRE	PEACHBLOW
TOWNSHIP	263	PITTMAN		
TOWNSHIP	54	PLANTATION		
TOWNSHIP	105	PLUMB	ROME CORNERS	OLD 3C HWY
TOWNSHIP	88	PLUNKETT		
TOWNSHIP	101	POLLOCK		
TOWNSHIP	12	PORTER CENTRAL	CENTERBURG	OLIVE GREEN
TOWNSHIP	12	PORTER CENTRAL	STATE ROUTE 656	MORROW COUNTY LINE
TOWNSHIP	253	PUGH		
TOWNSHIP	483	RENEE COURT		
TOWNSHIP	36	ROBINS		
TOWNSHIP	95	ROLOSON		
COUNTY	39	ROME CORNERS		
TOWNSHIP	69	ROSECRANS		
TOWNSHIP	161	RUSSELL		
TOWNSHIP	122	RUTHERFORD	STATE ROUTE 257	SAWMILL PARKWAY
TOWNSHIP	919	RYAN MEADOWS		
TOWNSHIP	8	SECTION LINE, N	PENRY	PEEL
COUNTY	5	SECTION LINE, S	US ROUTE 37	STATE ROUTE 36
COUNTY	5	SECTION LINE, S	HOME	US ROUTE 42
TOWNSHIP	121	SELDOM SEEN	STATE ROUTE 257	SAWMILL PARKWAY
TOWNSHIP	134	SHERMAN		
TOWNSHIP	258	SHORTCUT		
TOWNSHIP	85	SKINNER		
TOWNSHIP	50	STOCKWELL	STATE ROUTE 61	PORTER TWP
TOWNSHIP	168	SLOCUM		
TOWNSHIP	162	SMART		
TOWNSHIP	156	STOVER	DEAN	UNION COUNTY
TOWNSHIP	94	SWEENEY		
TOWNSHIP	71	TODD STREET		
COUNTY	22	TRENTON	VANS VALLEY	MILLER PAUL
COUNTY	108	TUSSIC STREET	BIG WALNUT	MAXTOWN
TOWNSHIP	70	TWIGG HUPP		
COUNTY	19	VANS VALLEY		
TOWNSHIP	276	VELEY		
TOWNSHIP	173	WARREN		
TOWNSHIP	56	WILSON	N GALENA	KINGSTON TWP

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

RESOLUTION NO. 04-1591

IN THE MATTER OF APPROVING A REVISION TO THE MANUAL FOR ISSUANCE OF SPECIAL HAULING PERMITS:

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

Manual for Issuance of Special Hauling Permits

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In April, 1995, the referenced manual was approved for issuance by your Board and revised several times since that date. Attached for your approval, please find Revision #4 of this manual. This revision includes a change to Section II-B wherein the trip permit is good for a four-day period versus a fourteen-day period, and in Section II-D, Paragraph 1, specifications were added to be consistent with ODOT's specifications.

Manual for Issuance of Special Hauling Permits

I. INTRODUCTION

Section 4513.34 of the Ohio Revised Code, in part, grants permission to local authorities with respect to highways under their jurisdiction to issue special permits for the operation or movement of vehicles or combinations of vehicles of a size or weight of a vehicle or load exceeding the maximum specified in Sections 5577.01 to 5577.09 of the Ohio Revised Code.

The Delaware County Board of Commissioners, in their effort to effectively control the use of County maintained roads and township roads with County maintained structures, have set forth the following conditions whereby permission may be granted to operate such oversize or overweight vehicles or move such oversize or overweight loads in a manner that will not materially affect the integrity of the highways and structures or present a hazard to the safety of the motoring public.

II. SCOPE AND APPLICATION

A. GENERAL

All individuals, firms, partnerships, companies, or corporations wishing to operate or move a vehicle or combination of vehicles of a size or weight of vehicle and loading exceeding the maximum specified in sections 5577.01 to 5577.09 of the Ohio Revised Code (ORC) on any Delaware County maintained highway or structure must obtain a special hauling permit from the Delaware County Commissioners through the Delaware County Engineer. This permit requirement is also extended to operating or moving a legal size load on roads posted with load limit reductions as set forth in section 5577.07.

B. TYPES OF SPECIAL HAULING PERMITS

1. TRIP (SHP-1T)

The TRIP permit provides for a single movement of one vehicle and load(s) over one specific route within a four- (4) day period. Special provisions required such as signage, escorts, etc. will be specified in the permit.

2. TRIP AND RETURN (SHP-1T)

The TRIP AND RETURN permit provides for a single movement of a specific vehicle and load(s) over one specific route and a return trip of the same vehicle and loads over the same specified route within a four- (4) day period. Special provisions required such as signage, escorts, etc. will be specified in the permit.

3. ANNUAL (SHP-1)

The ANNUAL permit allows an unspecified number of trips within a calendar year. This permit shall be issued for a specific vehicle and cannot be used for another vehicle. If more than one type of load is transported in combination with the specified vehicle they must be listed separately on form SHP-1L. Each type of load listed must completely show the following: load type, manufacturer or make, model number, load dimensions, vehicle and load dimensions, net load, total gross weight, and all axle loads for that vehicle and load combination. SHP-1L forms will be kept on file and may be revised during the year for an additional fee. If all weights (axle and gross) are legal the "axle loads" portion of the permit form need not be completed. No annual permit will be issued for any vehicle and load that exceeds 120,000 pounds. If a vehicle and load is overweight and /or exceeds 12'-0" in width, 13'-6" in height, or is over 20'-0" in length, a SHP-1C "coupon" must be used for each movement. These SHP-1C "coupons" must be obtained from the Delaware County Engineer's Office prior to movement. To use a SHP-1C coupon the permit holder must inform the Delaware County Engineer or his authorized representative of the specific route requested and date of movement. If this route is acceptable an authorization code will be given to the permit holder to affix to the SHP-1C coupon. Any special provisions required will be given verbally over the telephone or sent by FAX. After the Delaware County Commissioners have approved the ANNUAL permit, a request to move using the coupon will normally be authorized within 24 to 48 hours. Any holder of an ANNUAL permit who violates any provision of the permit shall be subject to having the ANNUAL permit revoked and may be required to obtain an individual trip permit for each movement of the vehicle and load(s).

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4. POSTED ROAD (SHP-1PR)

Posted Road permit allows the holder to deliver/transport: aggregate, concrete, asphalt, building supplies, refuse, construction equipment and/or any construction-related material to a job-site or lot, only if located on a county or township road that has been posted "40% REDUCTION" in Delaware County. ORIGINAL permit must be in vehicle at all times accompanied by the county-issued sticker. The sticker is to be adhered to the driver's side window and visible at all times. A Posted Road permit DOES NOT ALLOW the use of any other POSTED ROAD as a through road to desired destination or the crossing of any bridges that are posted at a lesser allowable tonnage than the weight of the permitted vehicle described on the permit. Permit holder must travel roads that are NOT POSTED, when possible, to reach the desired destination.

Any POSTED ROAD permit holder who violates any provision of the permit shall be subject to having the POSTED ROAD permit revoked and may be required to obtain an individual trip permit for each movement of the vehicle and load(s) for the duration of the posted road season.

C. RESPONSIBILITY FOR PERMITS.

The Delaware County Engineer or his authorized representative on behalf of the Board of Commissioners shall be responsible for administering the issuance of special hauling permits. This includes receiving and reviewing applications, inspecting proposed routes, and maintaining records of all applications and permits.

D. REQUIREMENTS FOR OBTAINING A SPECIAL HAULING PERMIT.

1. The maximum weights for which a special hauling permit will be issued will be in conformance with the Ohio Department of Transportation Operational Guide issued by the ODOT Special Hauling Permits section. In general, most routes are approved for 150% of Ohio Legal Load as defined by the Operational Guide. However, if the County Engineer or his authorized representative determines that vehicles of such weight could cause damage to the highways or structures, the loads must be reduced or other routes selected so that the move can be made without such damage.

Each axle is determined to be defined as one, or a part of, the following definitions:

- a. SINGLE axle. Every adjacent axle to this axle is greater than 16 feet (center to center)
- b. SHORT TANDEM group. Two adjacent axles are within 4 feet (<= 4 ft) of each other.
- c. LONG TANDEM group. Two adjacent axles are within 16 feet (<= 16 ft) of each other.
- d. SHORT TRI AXLE group. Three adjacent axles are within 16 feet (<= 16 ft) of which one pair of axles are within 4 feet (<= 4 ft) of each other.
- e. LONG TRI AXLE group. Three adjacent axles are within 16 feet (<= 16 ft) of each other.
- f. SHORT QUAD AXLE group. Four adjacent axles are within 16 feet (<= 16 ft) of which any pair of axles are within 4 feet (<= 4 ft) of each other.
- g. LONG QUAD AXLE group. Four adjacent axles are within 16 feet (<= 16 ft) of each other.
- h. The Steering axle is never defined as a Single axle, but it can be part of a Tandem axle group only if both axles are steering axles.

General rules for the maximum weights of axles or groups of axles are as follows:

Single Axle maximum weight allowed is 29,000 pounds.

Short Tandem maximum weight allowed is 36,000 pounds.

Long Tandem maximum weight allowed is $46,000 + [1000 \text{ times } (S-4)]$

"S" is the spacing between the two axles. Round "S" to the nearest foot [4'1" through 4'5" rounds down to 4 feet; 4'6" to 4'11" rounds up to 5 feet], then subtract four feet, then multiply that by 1000, then add that to 46000.

Short Tri Axle or a Short Quad Axle maximum weight allowed is 47,000 pounds.

Long Tri Axle or Long Quad Axle, maximum weight allowed is $53,000 + [700 \text{ times } (L-8)]$

"L" is the spacing between the first and last axle of this group. Round "L" to the nearest foot, then subtract 8, then multiply that by 700, then add that to 53000.

Internal Axle Combinations. Group together adjacent axles in all possible combinations. For example: axle 1 & 2; 1 & 2 & 3; 1 to 4, 2 to 3, 2 to 4, etc. For each of these combinations, the maximum weight allowed is $55,000 + (1000 \text{ times } L)$ (remember to round L after the axle spacings are added).

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Tire Load. For each axle, the maximum weight allowed is 800 times the number of Tires, times the tread width of the tire in inches.

Minimum Axle Weight. Every axle except the front axle must have at least 10,000 pounds.

Equalization Within Group (Tandem / Tri / Quad groups). Within each group, the weight on each axle must not differ by more than 2000 pounds.

The maximum height, width, and length of vehicles will be determined by the clearance of structures or other obstructions and by the extent that a vehicle or combinations of vehicles with such dimensions would interfere with or endanger normal traffic on the routes traversed.

2. Prior to the issuance of any special hauling permit, a certificate of Liability Insurance with attached Special Contractual Endorsement must be filed with the Delaware County Engineer. The insurance coverage shall comply with the limits defined in Section III-D-1 of this manual, "Permit Procedure".
3. In lieu of the Certificate of Liability Insurance described in Section II-D-2 and prior to the issuance of any special hauling permit, the applicant shall furnish to Delaware County a Surety Bond, certified check or approved escrow account. The amount of which shall be sufficient to pay for all damages that may occur to any County maintained highways, bridges and culverts caused directly or indirectly as a result of the transportation of the permitted vehicle(s) or load(s). An annual bond in the sum of FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) may be furnished to cover all anticipated moves in lieu of a bond, certified check or approved escrow account for each individual permit issued. All Surety Bonds must be submitted on forms prepared by Delaware County and available through the Delaware County Engineer. All certified checks and approved escrow accounts must remain valid for a minimum of thirty (30) days after issuance. Annual bonds must be renewed not less than thirty (30) days prior to expiration.
4. Each application will be given individual consideration to determine whether the load can be moved or routed so as to have the least likelihood of causing damage to the highways or endangering or interfering with normal traffic.
5. All weights and dimensions given on an application for a special hauling permit are to be actual weight and dimensions and not the maximum allowable limits for such a movement.
6. A permit application to move a load of such dimensions that may cause detouring of normal highway traffic will be reviewed by the Delaware County Engineer or his authorized representative.
7. Non-compliance with the general or special provisions of a permit, exceeding the weight or dimensions granted, or operating on dates or upon highways other than assigned shall render the permit null and void and the operator of the vehicle subject to arrest as provided in sections 5577.02 to 5577.05 inclusive of the Ohio Revised Code.
8. An application for a permit to move a load over a posted road may be granted in accordance with this manual and damage fees collected as set forth herein. The cost for such damage shall be determined by the County Engineer on a case by case basis. An evaluation of cost for subdivision lot development and residential housing construction costs are included in Appendix C.

E. LIMITATION ON THE USE OF A SPECIAL HAULING PERMIT

1. The granting of a permit does not guarantee that the load(s) described can be moved without damage to the pavement, structures and private property. Permits are granted on the assumption that the load can be moved without damage based on the best information available. If damage is anticipated, a damage fee shall be determined by the Delaware County Engineer and appropriate damage fees shall be collected prior to issuance of a permit.
2. Permittee will be held fully liable for any damages to roadway(s) or road structure(s) caused by the movement, and the permittee agrees to compensate Delaware County for the damages. The County assumes no responsibility for damage to the Permittee's or his assignee's equipment or load being moved due to any road structure failure. The permittee also agrees that neither Delaware County nor the Delaware County Engineer can be held liable for any claims, damages (public or private), or proceedings of any kind

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directly or indirectly resulting from or associated with the transportation of said vehicles(s) or load(s).

3. The applicant must file a bond or certificate of liability insurance, showing that adequate bond and insurance has been procured to cover the provisions of section II-D-2.
4. The permit shall be in the possession of the driver at all times during the progress of transportation and will be shown on demand to the Delaware County Engineer or his representative, the Delaware County Commissioners, the Delaware County Sheriff or the Ohio State Highway Patrol.
5. The permission granted restricts the movement of the vehicle(s) or load(s) to the highways specified, between the points designated, and the time allotted.
6. A representative of the Delaware County Engineer may be required to be present during the time of movement if so stipulated in the permit. Notification of the exact time of movement must be made during the County Engineer's normal working hours. If a representative of the Delaware County Engineer is required to be present during the movement, a minimum of 24 hours is required between the time of the notification and the start of the move.
7. All permit requests must be made during the normal working hours of the Delaware County Engineer's Office.
8. Movement under a special hauling permit shall be made during daylight hours and in such a manner to cause the least possible disruption to normal highway traffic. If the applicant wishes to make a movement after daylight hours and can prove to the County that such a movement can be safely made with less disruption to highway traffic than during daylight hours then it may be so stipulated in the permit. All movements made after daylight hours shall be required to have a minimum of two escorts.
9. Escort(s) shall be required when a hazard exists or when a vehicle and/or load(s) exceed certain dimensions. Escort(s) shall be required under the following circumstances:
 - a. When total width including any load exceeds 10 feet but is less than 14'-6", a minimum of one escort shall be required.
 - b. When a total width including and load equals 14'-6" or more, a minimum of two escorts shall be required.
 - c. When overall length including and load exceeds 70 feet, a minimum of one escort shall be required.
 - d. When overall height including load exceeds 13'-6", a minimum of one escort shall be required.
 - e. When movement is to be made after daylight hours a minimum of two escorts shall be required.

Vehicles and loads, which are extremely heavy, wide, or long, may require additional escorts and will be specified in the permit. The requirements for escorts may be waived or modified if conditions exist that would allow safe movement of the vehicle and load(s) without undue risk or hazard. Any modifications to the above escort requirements that are granted based upon favorable conditions will be specified in the permit and will supersede the minimum requirements as otherwise stated. The Delaware County Engineer or his representative shall make the final determination of escort requirements for a particular move.

10. No vehicle(s) or load(s) being transported under a Special Hauling Permit shall be left parked on the roadway or right-of-way either day or night except in case of an emergency, in which case adequate protection shall be provided for the traveling public. The vehicle(s) shall not be loaded or unloaded within the limits of the right-of-way (unless stipulated in the permit).
11. The operator of the vehicle(s) must comply with all laws, rules or regulations covering the movement of traffic over highways and streets. All operators of the permit vehicle and private escort vehicles must have a valid driver's license or CDL as required by law for the vehicle.
12. When weather, road, or traffic conditions make travel unsafe movements shall be delayed until safe conditions exist.

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13. A permit will not be issued for loads that are divisible into legal loads (such as gravel, dirt, scrap iron, ready mixed concrete, other materials etc.) and equipment and/or machinery that can be reasonably broken down and transported in legal loads.
14. Oversize or overweight loads shall be operated or moved at such speed and in such manner as to cause a minimum of interference with other traffic and minimum impact stresses on structures and pavements. If a reduced speed is deemed necessary for safe movement the required speed limit will be specified in the SPECIAL PROVISION portion of the permit.
15. Loads having extremely large dimensions shall require additional protective measures when necessary for the safeguarding of other traffic. Due regard shall be taken of traffic in both directions and every possible effort shall be made to prevent traffic congestion. One or more flaggers, or escorts may be required and will be specified in the permit.
16. Non-compliance with the general or special provisions of a permit, exceeding the weights or dimensions granted, or operating on dates or upon highways other than assigned shall render the permit null and void, and the operator of the vehicle subject to arrest, as provided in sections 5577.02 to 5577.05 inclusive of the Ohio Revised Code, and/or a fine provided in section 4513.34.
17. All construction equipment and other machinery shall be identified showing the manufacture's name and the model.

F. PRIVATE ESCORT REQUIREMENTS

1. **Vehicle Requirements.** A private escort vehicle may be a passenger sedan, open can type vehicle, station wagon, two (2) axle open panel truck or pickup truck having a rated capacity not to exceed two tons. An escort vehicle shall have a rear view mirror on each side and shall be in good mechanical condition. It shall be equipped with a two-way radio for communication with the operator of the permit load, and shall carry at least one spare tire at all times. Escort vehicles, when required by a Special Hauling Permit to accompany an oversize or overweight vehicle and/or load, shall be required to display a warning sign reading "OVERSIZE LOAD". The sign shall be yellow in color and 5 feet wide by 12 inches high with 8-inch high black letters. When a private escort vehicle is traveling ahead of the permit vehicle, it shall display an "OVERSIZE LOAD" sign visibly toward the front. When the escort is trailing, the sign shall be displayed to the rear. All private escort vehicles shall have a flashing or rotating amber beacon of such intensity as to be clearly seen at a minimum distance of 100 feet in normal daytime conditions.
2. **Operator Requirements.** A private vehicle operator shall be at least 18 years of age and have a valid driver's license issued by the state in which the escort vehicle is registered.
3. **Vehicle Position.** When one escort vehicle is required it shall precede the permit movement when operating on two-lane highways with traffic in either direction. It shall, insofar as possible, be positioned 150 feet in advance of the permit movement. On multiple lane highways the escort vehicle shall follow the permit movement at a distance of 150 feet where possible. When two escort vehicles are required one shall precede and one shall follow the permit movement at a distance of 150 feet where possible. No action shall be taken by an escort or towing vehicle to prevent an overtaking vehicle from safely entering and occupying the space between the escort and the permit vehicle.
4. **Traffic Control.** Escort vehicles together with flag persons, shall control the permit movement in a manner that will insure the safety of the traveling public. When it becomes necessary to occupy a portion of the opposing traffic lane for any reason, it shall not be occupied by the permit movement until the operator is signaled by the escort driver or flag person that the lane is clear of opposing traffic. Opposing traffic shall not be stopped except in extreme emergencies or as directed by a law enforcement officer. It shall be the responsibility of the operator of the permit movement to stop safely until the opposing lane is free of approaching traffic before proceeding, regardless of conflicting signals by an escort driver or flag person.
5. **Vehicle Headlights.** Towing and private escort vehicles are required to have headlights turned on at all times during the permit movement.

III. SPECIAL HAULING PERMIT PROCEDURES

A. GENERAL

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1. The procedures set forth herein shall serve as a guide in establishing a uniform method for the application of regulations governing the issuance of permits to operate or move vehicles and/or combinations of vehicles on or across any and all Delaware County maintained highways, including posted roads. These vehicles and/or combinations of vehicles shall not exceed the maximum legal size or weight as specified in sections 5577.01 to 5577.09 of the Ohio Revised Code.
2. Request for Special Hauling Permits must be made in accordance with the procedures set forth in this manual. Applicants are advised that these permits cover only Delaware County maintained highways and structures including County maintained structures on township roads.
3. Permits to move over state highways and state maintained structures on the county and township road system must be obtained from the Director of the Ohio Department of Transportation. Permits to move over municipal highways must be obtained from the applicable municipality if so required. Permits to move over township maintained highways must be obtained from individual township trustee boards. The Delaware County Commissioners assume no responsibility for failure of the applicant to secure such applicable state, municipal, or township permits.

B. APPLICATION FOR PERMIT

1. Application for Special Hauling Permits forms are available at the office of the Delaware County Engineer, 50 Channing Street, Delaware, Ohio 43015, telephone: (740) 833-2439. Normal working hours are 8:00 AM to 5:00 PM Monday through Friday, excluding holidays.
2. Completed applications containing all required information as outlined on the application form shall be returned to the Delaware County Engineer for processing.
3. All applications must show the exact axle spacing and weights. If the application is not for an overweight movement, weights are not required to be shown unless specifically requested by the Delaware County Engineer or his designated representative. The form must be complete in every regard.
4. Applications shall bear the signature and the title of the person (or his/her authorized representative) assuming full responsibility for the proposed move(s).

C. APPLICATION REVIEW AND SITE INSPECTION

1. After receiving the application, the County Engineer or his authorized representative will review the form for completeness and inspect the proposed route to examine roadway and structure conditions.
2. Review time will be governed by the amount of weight and size of the vehicles or loads to be moved in conjunction with the length of the proposed route and the impact the move will have on the highway. Permits and coupons will be prepared and processed as soon as possible in the order in which they are received. Routine requests for TRIP, TRIP AND RETURN, ANNUAL, and POSTED ROAD permits can normally be processed in seven (7) to ten (10) days. Permittees should try to schedule their moves to allow as much time as possible for processing time. Coupons for ANNUAL and POSTED ROAD permits can normally be processed in 24 to 48 hours. When characteristics of a movement require filed review or structure analysis a minimum of ten (10) working days should be allowed for processing the application. All applications should be made as soon as possible to avoid unnecessary delays.
3. If after reviewing the application and inspecting the proposed route, the County Engineer or his authorized representative determines that the proposed move would materially affect the operation or maintenance of the highway, a conference may be scheduled at the applicant's request to discuss possible revisions to the proposed route and/or reductions in size and weight of the load. If the application or the route condition is not suitable for permit issuance, then the permit will be denied for that designated route and the applicant will be informed.

D. BONDS AND INSURANCE

Prior to issuance of a Special Hauling Permit, the applicant will be required to furnish one of the following:

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1. Liability Insurance. A Certificate of Liability Insurance with limits of not less than \$500,000 bodily injury liability, \$1,000,000 each occurrence and \$500,000 property damage liability is required. If the applicant does not have specified insurance limits but has an excess umbrella liability insurance policy of \$1,000,000 or greater, the excess liability policy shall be considered as acceptable insurance coverage. There shall be a Special Contractual Endorsement attached and filed with the Certificates of Liability Insurance.
2. Surety Bond. In lieu of Liability Insurance, a surety bond, certified check or approved escrow account may be accepted in the amounts required in the previous paragraph. All Surety Bonds must be submitted on forms approved by Delaware County.

E. ISSUANCE OF PERMITS

1. After all necessary insurance, bonds, certified checks, or approved escrow accounts have been posted and after both applicant and the County Engineer or his authorized representative have agreed on the time of the move and the route, the County Commissioners, will administer the issuance of the permit.
2. The Delaware County Engineer or his authorized representative, acting under authority of the County Commissioners, may recommend the issuance of a permit, rejection of the application, or request that a revised application be submitted.
3. Issued permits will be signed by the Delaware County Engineer and Commissioners. Coupons will be signed and issued by the County Engineer or his authorized representative.

F. PERMIT VIOLATIONS

1. Misrepresentation of information on a permit or non-compliance with the provisions of a permit may result in *REVOCAION* of a permit or other administrative action against an offender. Administrative actions include but are not limited to:
 - a. Official letter of reprimand.
 - b. Imposition of special conditions on future permits deemed appropriate to assure compliance.
 - c. Rejection of future permit applications for specified periods of time.
2. Following an arrest for a permit or traffic violation, the equipment may be removed to a safe location at the direction of the arresting officer who may then revoke the permit and prevent further movement until a new permit is issued or authority is granted to continue the movement. If such authority or permit is refused, the vehicle and load may be required to be reduced to legal or permit size and/or weight.
3. A record of permit violations and supporting evidence will be maintained in the permit files in the Delaware County Engineer's Office and will be reviewed when future applications for permits by the permittee are being considered.

IV. FEES

A. GENERAL

1. A fee, payable to the Delaware County Engineer, will be charged to cover the cost of issuing a permit and /or inspecting the roadway and structures before, during, and after permitted movement.
2. An application for a Special Hauling Permit must be accompanied by the application fee.
3. The fee schedule will be established by resolution and will be reviewed periodically by the Delaware County Commissioners and the Delaware County Engineer.
4. Permit fees shall be paid by check or money order. The permit holder may elect to establish an account with the Delaware County Engineer's Office whereby future permit fees may be drawn from the balance. The cost of the permit and credit balance will be shown on the permit.
5. Application of Damage Fees. A fee payable to the Delaware County Engineer will be charged to cover the cost of the normal and expected damage caused to the roadway or

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street highway structure(s) as the result of the operation of the non-conforming vehicle or combination of vehicles. This fee is in addition to the insurance or bond required under section III (D).

B. PERMIT FEES

Fee for Special Hauling Permits shall be as follows:

1. Basic Fees

\$10	Basic Trip
\$10	Basic Trip and Return
\$75	Annual (Jan 1 – Dec 31)
\$150	Posted Road (Feb 1 – June 1)

2. Extra Fees

\$10	additional equipment added to existing Annual (per request).
\$25	Overweight
\$25	Over 12'-6" width
\$25	Over 14'-6" height
\$100	Pack of ten (10) SHP-1C coupons (required with original purchase of Annual permit). Unused coupons shall be returned at the end of each year and will be credited to the purchase of new coupons.

3. Inspection Fees

\$36	Per hour for each employee involved with the inspection
TBD	Vehicles and equipment utilized for inspection will be billed at the standard hourly rate established by the Delaware County Engineer.

4. Damage Fees

A certified check will be deposited at the Delaware County Engineer’s Office in the amount as determined by the County Engineer. This amount will be determined on a case by case basis. The determined amount will be sufficient enough to cover the cost of the normal and expected damage caused to the roadway, street, or highway structure(s) as the result of the non-conforming vehicle or combination of vehicles.

C. INSPECTION FEES

1. The permit holder will be responsible for all inspection fees charged for the movement of a load.
2. An inspection fee will be charged when an inspector is required to perform inspection at a time other than normal working hours. All inspection fees billed for inspection at a time other than normal working hours will be billed at one and one-half times the current inspection rate.
3. Normal working hours are 8:00 AM to 5:00 PM Monday through Friday, excluding holidays.
4. Failure to pay invoices billed for inspections within thirty (30) days after receipt of an invoice may result in withholding of issuance of any future Special Hauling Permit until the invoices have been paid.

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

RESOLUTION NO. 04-1592

IN THE MATTER OF APPROVING A SUBGRANT AWARD AGREEMENT FOR THE BYRNE MEMORIAL GRANT:

It was moved by Mr. Jordan, seconded by Mr. Ward to approve the subgrant award agreement for the for the Byrne Memorial Grant.

Grant # 2004-DG-C01-7346
Grant Period: January 1, 2005 to December 31, 2005

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Bryne Funds	\$ 77,984.50
Cash Match	\$ 25,994.83
Inkind Match	\$ 0.00
Project Total	\$103,979.00

(A copy of the grant agreement is available in the Commissioners Office until no longer of administrative value).

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

RESOLUTION NO. 04-1593

IN THE MATTER OF RE-APPOINTING TIMOTHY HARSH AS THE DELAWARE BOARD OF COUNTY COMMISSIONERS' REPRESENTATIVE TO THE DELAWARE COUNTY BOARD OF ZONING APPEALS:

It was moved by Mr. Ward, seconded by Mr. Jordan 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 re-appoint an individual to the Delaware County Board of Zoning Appeals for a five year term, beginning January 1, 2005 and ending December 31, 2009.

Therefore, be it resolved that the Board of Commissioners at Delaware County, State of Ohio, re-appoint Timothy Harsh to the Delaware County Board of Zoning Appeals.

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

RESOLUTION NO. 04-1594

IN THE MATTER OF APPROVING A CONTRACT BETWEEN THE DELAWARE COUNTY CHILD SUPPORT ENFORCEMENT AGENCY AND DELAWARE COUNTY ADULT COURT SERVICES:

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

IV-D SERVICE CONTRACT

Pursuant to Title IV-D of the Social Security Act, section 3125.13 and 3125.14 of the Ohio Revised Code, and rule 5101:12-10-45 and its supplemental rules of the Ohio Administrative Code promulgated by the Ohio Department of Job and Family Services, the Delaware County Child Support Enforcement Agency (hereinafter referred to as "CSEA") is authorized to enter into this contract with Delaware County Adult Court Services (hereinafter referred to as "Contractor") for the purchase of services on the 27th day of December, 2004.

This contract will be effective from the 1st day of October, 2004, through the 31 day of December, 2004, unless terminated according to the terms of paragraph 24 of this contract. In no case may the contract period exceed one (1) year. Contract periods may be agreed upon for less than one (1) year pursuant to paragraph (A) of rule 5101:12-10-45.2 of the Ohio Administrative Code.

This contract consists of this document, being the JFS 07018, and all attached forms as prescribed by paragraph (B) and (C) of rule 5101:12-10-45.2 of the Ohio Administrative Code which are incorporated and deemed to be a part of this contract as if fully written herein.

The CSEA and the Contractor certify that all contract deliverables, including all units of service as described in paragraph 5 of this contract, which are being purchased under this contract are units for which federal financial participation under 45 CFR part 304 is available.

Federal financial participation is available for the reimbursement of allowable IV-D activities in IV-D cases being administered by the CSEA. A IV-D case is initiated upon the filing of an application for IV-D services at the CSEA pursuant to ORC 3125.36 or upon the opening of a case in which an assignment of support payments is in effect.

No federal financial participation is available for the reimbursement of activities which have not been initiated by the CSEA except as described in paragraph (D) of rule 5101:12-10-45.2 of the Ohio Administrative Code and paragraph 23 of this contract.

The following shall be the terms of the contract:

1. Purchase of Services: Subject to terms and conditions set forth in this contract, the CSEA agrees to

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purchase and Contractor agrees to provide the specific unit of service as defined in paragraph 5 of this contract.

2. Purpose: The CSEA and Contractor agree to coordinate services as defined in paragraph 5 of this contract and to make all reasonable efforts to coordinate with other Contractors to establish a cooperative, comprehensive county plan for the effective enforcement of child support pursuant to section 3125.03 of the Ohio Revised Code. The CSEA and the Contractor agree to use all available resources in cooperation with other counties and states to obtain or enforce orders for support.

3. Contractor Certification - Finding for Recovery: The Contractor certifies that the Contractor is not subject to a finding for recovery under section 9.24 of the Ohio Revised Code or it has taken the appropriate remedial steps required under ORC 9.24 or otherwise qualifies under that section to contract with the State of Ohio under that section.

4. Contractor Certification - Licenses: The Contractor certifies that all approvals, licenses, or other qualifications necessary to conduct business or practice law in Ohio have been obtained and are operative. If at any time during the contract period the Contractor becomes disqualified or suspended from conducting business or practicing law in Ohio, the Contractor must immediately notify the CSEA of the disqualification or suspension and the Contractor will immediately cease performance of any obligations under this contract.

5. Unit of Service: For purposes of this contract, a unit of service is defined as follows:

an open, active IV-D criminal non-support case referred to Delaware County Adult Court Services for monitored community control / probation by the Delaware County Court of Common Pleas or Delaware County Juvenile Court.

If the unit of service is defined as an hour, partial units may be expressed in fractions of an hour defined in increments of fifteen minutes for purposes of determining the number of billable hours for which FFP reimbursement may be available.

6. Contract Unit Cost and Billing Requirements

A. Governmental Contracts

1. Unit Rate: For contracts between a CSEA and a governmental contractor as defined in paragraph (B)(1) of rule 5101:12-10-45 of the Ohio Administrative Code and pursuant to calculations contained in the JFS 07020 "Child Support Governmental Contractor Budget" (attached) the unit rate for this contract has been budgeted at \$74.46 monthly per open, active IV-D criminal non-support case.
2. Total Budgeted Contract Cost: The total budgeted cost of this contract is calculated by multiplying the Unit Rate (\$ 74.46 per unit per month) as determined by the calculations on the JFS 07020 by the number of Units of Service (276 units for three months of service) which have been budgeted for purchase during the contract period for a total budgeted Contract Cost of \$20,552.34 (\$74.465 X276).
3. Billing: The governmental contractor shall submit the actual monthly expenses of the contract as recorded on the JFS 07034 and based upon the justified unit rate for each month as calculated on the JFS 07034 to the CSEA for payment no later than 30 days after the last day of the month in which services were provided using the JFS 07035.

B. Non-governmental Contracts

1. Unit Rate: For contracts between a CSEA and a non-governmental contractor as defined in paragraph (B)(2) of rule 5101:12-10-45 of the Ohio Administrative Code, the unit of service shall be \$N/A per N/A as determined through the procurement process for this contract.
2. Total Projected Contract Cost: The total cost of this contract is calculated by multiplying the Unit Rate (N/A) as defined in paragraph (6)(B)(1) of this contract by the number of Units of Service (N/A) which are anticipated to be purchased during the contract period for a total projected contract cost of \$N/A.
3. Billing: The non-governmental contractor shall submit the actual monthly expenses of the contract to the CSEA for payment no later than 30 days after the last day of the month in which services were provided using the JFS 07035.

7. Billing Requirements: In the event that the contractor neglects or refuses to submit an invoice to the CSEA for payment to the CSEA within the time frame provided in rule 5101:12-10-45.3(B)(1)(e) and (B)(2)(d) of the Ohio Administrative Code, the CSEA reserves the right to refuse payment of that invoice.

8. Availability of Funds: The CSEA represents that it has adequate funds to meet its obligations under this contract, that it intends to maintain this contract for the full period set forth herein and has no reason to believe

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that it will not have sufficient funds to enable it to make all payments due hereunder during such period, and that it will use its best effort to obtain the appropriation of any necessary funds during the term of this contract.

- A. Payments for all services provided in accordance with the provisions of this contract are contingent upon availability of non-federal and federal matching funds pursuant to rule 5101:12-10-45 and its supplemental rules, as follows:

	Amount	Source
Non-Federal Matching Funds (34%)	\$6,987.79	Delaware County GF
Federal Matching Funds (66%)	\$13,564.55	
Total Contract Price	\$20,552.34	

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- B. The CSEA warrants that the non-federal share is not provided from any source which is prohibited by state or federal law or by rule 5101:12-10-45.1 (G) of the Ohio Administrative Code.

9. Contract Performance Standards

A. Federally Mandated Performance Standards

1. Location Performance Standards

A. 45 CFR 303.3(b)(3) Within no more that 75 calendar days of determining that location is necessary, a CSEA must access all appropriate locate sources and ensure that locate information is sufficient to take next action.

B. 45 CFR 303.3(b)(5) A CSEA must repeat location attempts at least quarterly or immediately upon receipt of new information.

C. 45 CFR 303.3(b)(4) A CSEA must refer appropriate cases to the IV-D agency of another state in accordance with the requirements of 45 CFR 303.7.

2. Establishment of Support Performance Standards

A. 45 CFR 303.4(b) and Chapter 3119 of the Ohio Revised Code A CSEA must use appropriate state statutes and legal processes to establish a support obligation, including the use of the Ohio Child Support Guidelines.

B. 45 CFR 303.4(d) A CSEA must establish an order for support or complete service of process within 90 calendar days of locating absent parent.

C. 45 CFR 303.4(e) If a court or magistrate dismisses a petition for support without prejudice, the CSEA must then examine the reasons for dismissal and determine when it can seek an order in the future and do so.

3. Establishment of Paternity Performance Standards

A. 45 CFR 303.5(a) CSEAs must provide an alleged father the opportunity to voluntarily acknowledge paternity in accordance with §302.70(a)(5)(iii) and attempt to establish paternity by legal process established under State law.

4. Enforcement of Support Performance Standards

A. 45 CFR 303.6(c)(1) and (2) Initiate income withholding or other appropriate enforcement action unless service of process is necessary within no more than 30 calendar days of identifying a delinquency. If service is necessary, the timeframe becomes 60 calendar days from the delinquency or support related non-compliance.

B. 45 CFR 303.6(c)(4) When enforcement attempts fail, determine why and re-attempt the enforcement action in the future.

5. Interstate Case Performance Standards

A. 45 CFR 303.7(b)(1) A CSEA must use the long arm authority of Chapter 3115 of the Ohio Revised Code to establish paternity whenever appropriate.

B. 45 CFR 303.7(b)(2) Within 20 calendar days of determining that an absent parent is in another state and the receipt of necessary information, the CSEA must send an interstate petition to the responding state's Interstate Central Registry.

C. 45 CFR 303.7(b)(3) The CSEA must provide the responding state with sufficient and accurate information by submitting the mandated federally approved interstate forms and any necessary documentation.

D. 45 CFR 303.7(b)(4) The CSEA must provide the IV-D agency or Interstate Central Registry in the responding state with any additional requested information or advise when the information will be provided within 30 calendar days of receipt of the request.

E. 45 CFR 303.7(b)(5) The CSEA must notify the IV-D agency in the responding state within 10 working days of receipt of new information on the case and send a request for review of a child support order to another state within 20 calendar days of receipt of the necessary information.

F. 45 CFR 303.7(c)(4) The CSEA must process an interstate petition to the extent possible or provide location services if required within 75 calendar days of receipt of the petition from the Interstate Central Registry (ICR).

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G. 45 CFR 303.7(c)(5) The CSEA must forward an interstate petition to the correct jurisdiction and notify the ICR within 10 working days of locating an absent parent in a different Ohio county.

H. 45 CFR 303.7(c)(6) A CSEA must either return an interstate petition to the initiating state or forward the petition to the correct state, if requested by the initiating state, within 10 working days of locating the absent parent in another state.

6. Review and Adjustment Performance Standards

A. 45 CFR 303.8(e) The CSEA must conduct a review of the order and adjust the order or determine that the order should not be adjusted within 180 calendar days of receiving a request for review or locating the absent parent.

7. Requirements for Cooperative Arrangements

A. 45 CFR 303.107(c) All parties to this contract certify that all activities conducted pursuant to this contract shall be performed in full compliance with all requirements of Title IV-D and with regulations in 45 CFR Part 300, and any other applicable regulations and requirements.

B. Required Individual Contract Performance Standards

Required performance standards specific to this contract and developed pursuant to rule 5101:12-10-45.2(E) of the Ohio Administrative Code are stated as follows:

C. The CSEA shall provide Adult Court Services complete and accurate information, employment histories, income information, case updates, verifications, agency findings and any other information necessary to effectively provide supervision services. The CSEA and Adult Court Services will communicate with each other all information available regarding location of the parties associated with the referred IV-D case. The CSEA shall make recommendations necessary for Adult Court Services to deliver those services required by this contract. The CSEA shall keep Adult Court Services informed of all changes and updates in the Federal, State, and local IV-D program, as they effect the contract. The CSEA and Adult Court Services will provide all records necessary in the event of an audit. The CSEA shall provide Adult Court Services with information necessary to determine IV-D status;

D. Adult Court Services shall review all open, active IV-D criminal non-support cases on a monthly basis to insure compliance with child support orders and to make appropriate referrals to the prosecutor's office to revoke probation for those obligors that do not comply with all required terms of probation. The focus of this contract is to provide intensive case management and to maximize the obligors' employment potential so that child support payments are paid regularly;

E. Adult Court Services shall cooperate and communicate openly with the CSEA in the administration of the IV-D program;

F. Adult Court Services shall provide the CSEA with current compliancy status of all cases, notice of all hearings associated with the referred IV-D cases and provide the CSEA with copies of all motions, notices, entries or other filings associated with the IV-D referred cases in order that the CSEA is kept current on the status of all referred IV-D cases being monitored by Adult Court Services;

G. Provider shall bill at 100% of the cost. The CSEA shall reimburse Adult Court Services 66% of the unit cost for all IV-D referred cases;

H. Adult Court Services shall have access to CSEA case files, however, Adult Court Services shall conform to the same laws, procedures and policies, as does the CSEA, in regards to the confidentiality of information contained in the files;

I. Adult Court Services shall perform all duties of filing, tracking for statistical and billing purposes and reporting of all IV-D cases as specified by State and Federal regulations;

J. Adult Court Services shall bill monthly using ODJFS forms, 7034's and 7035's. In order to receive payment, ODJFS 7034's and 7035's must be submitted by Adult Court Services to the CSEA, no later than twenty (20) days after the last day of each month for which the referral was made;

K. Adult Court Services and the CSEA will cooperate to reconcile the contract on a quarterly basis, but in no event shall it be reconciled less than on a bi-annual basis. Upon the conclusion of the reconciliation, execution of an amendment will be considered by mutual agreement, however, if the contract ceiling is to be exceeded, the contract must be amended.

Adult Court Services and the CSEA will meet as necessary to discuss mutual concerns and program issues.

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10. Independent Contractors: The Contractor and its agents, employees, and subcontractors will act in performance of this contract in an independent capacity and not as officers or employees or agents of the State of Ohio or the CSEA.

11. Financial Records: The Contractor shall maintain independent books, records, payroll, documents, accounting procedures, and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract. Such records shall be subject at all reasonable times for inspection, review, or audit by duly authorized federal, state, and CSEA personnel, or their designees.

12. Availability and Retention of Records: Contractors shall maintain and preserve all financial and eligibility determination records related to this contract, including any other documentation used in the administration of the program, in its possession for a period of three years after final payment and/or will assure the maintenance of such for a like period of time in the possession of any third party performing work related to this agreement unless otherwise directed by the CSEA. If an audit, litigation, or other action involving the records is started before the end of the three year period, the records must be retained until all issues arising out the action are resolved or until the end of the three year period, whichever is later.

13. Expensed Equipment: Equipment which has been expensed rather than depreciated during the contract period must be transferred to the CSEA when the equipment is no longer needed to carry out the work under this contract or a succeeding contract. In lieu of equipment being transferred, the appropriate residual value may be transferred to the CSEA.

14. Responsibility of Audit Exceptions: The Contractor agrees to accept responsibility for receiving, replying to, and/or complying with any audit exceptions by appropriate state or federal audit directly related to the provisions of this contract.

15. Confidentiality: The Contractor agrees that information concerning eligible individuals shall only be used in support of the IV-D program. Disclosure of information for any other purpose is prohibited except in accordance with section 3125.08 of the Ohio Revised Code and rule 5101:1-29-07.1 of the Ohio Administrative Code. This includes, to the extent applicable, "protected health information" as defined in the Health Insurance Portability and Accountability Act of 1996, (HIPPA) ; 42 U.S.C. § 1320d through 1320d-8 and implementing regulations at 45 CFR 164.502(e) and 45 CFR 164.504(e)

16. Equal Employment Opportunity: In carrying out this contract, the Contractor shall not discriminate against any employee or applicant for employment because of race, religion, national origin, ancestry, color, sex, age, disability, or veteran status. The Contractor shall ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, national origin, ancestry, color, sex, age, disability, or veteran status. Such action shall include but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

17. Civil Rights: In accordance with rule 9101 through 9101.6 of the Ohio Administrative Procedures Manual and rule 5101:9-2-01 of the Ohio Administrative Code, the contractor certifies the following:

That no person or persons shall be excluded from participation in, or denied the benefit of any service provided under the terms of this contract on the grounds of race, color, national origin, disability, age, gender, or religion.

That it will advise all persons who participate in or benefit from any services provided under the terms of this contract of the availability of an interpreter, if needed; and

That it will advise all persons who participate in or benefit from any service provided under the terms of this contract, of their right to file a complaint if they feel they have been discriminated against in county agency administered programs, on the basis of race, color, national origin, disability, age, gender, sexual orientation or religion.

That it will also advise all persons who participate in or benefit from any service provided under the terms of this contract of the name, title, and location of the person responsible for receiving the complaint.

18. ADA Compliance: The Contractor hereby certifies that it is in full compliance with all statutes and regulations pertaining to the Americans with Disabilities Act of 1990 and with section 504 of the Rehabilitation Act of 1973.

19. Indemnity and Insurance (when applicable):

- A. Indemnity: The Contractor agrees that it will at all times during the existence of this contract indemnify and hold harmless the CSEA, the Ohio Department of Job and Family Services, and the

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Board of County Commissioners or county administrator designated under section 305.30 of the Ohio Revised Code of the county in which the CSEA is situated against any and all liability, loss, damage, and/or related expenses incurred through the provision of services under this contract.

- B. Insurance: The Contractor agrees to contract for such insurance as is reasonably necessary to adequately secure the persons and estates of eligible individuals against reasonable foreseeable torts which could cause injury or death.

20. Monitoring and Evaluation: The CSEA and the Contractor will monitor the manner in which the terms of the contract are being carried out and evaluate the extent to which services described in the contract are being achieved pursuant to form JFS 02151 and paragraph (B) of rule 5101:12-10-45.6 of the Ohio Administrative Code.

21. Accessibility of Program to the Public: The CSEA and the Contractor agree to make all reasonable efforts to allow public access to the program by providing services between the hours of N/A and N/A on the following days N/A with the exception of holidays as listed herein: Unrestricted, services to be provided as appropriate, regardless of the time or day.

22. Amendment of Contract: No deletions or changes to the language of this contract will be permitted either through the proposed addenda to this contract or through any other method including amendment without the prior written approval of the Office of Child Support (OCS). Only sections which contain areas for which data is to be inserted, including the effective date of the contract, unit of service, number of units, unit rate, contract cost, performance standards, the availability of funds or the hours of service may be amended without the prior written approval of OCS. These sections may be amended at any time by a written amendment signed by all parties and submitted to ODJFS in the manner required by paragraph (F) of rule 5101:12-10-45.2 of the Ohio Administrative Code.

23. Optional Purchase of non-CSEA Initiated Court Hearings: A CSEA and a court in a contract for magistrate services may choose to contract for additional hearing time for the purpose of purchasing hearings which are not initiated by a CSEA as defined in paragraph (C)(4)(c) of rule 5101:12-10-45 of the Ohio Administrative Code. If this option is utilized, all requirements of paragraph (D) of rule 5101:12-10-45.2 apply. The authorized representative of the CSEA and the authorized representative of the court who have signed this contract shall each signify their decision to utilize this option by placing their initials on the lines below:

Initials of CSEA authorized representative

Initials of court authorized representative

24. Termination

A. In the event that the Contractor does not faithfully and promptly perform its responsibilities and obligations under this agreement as determined by the CSEA, the CSEA may terminate the agreement by providing the Contractor with written notice thirty days in advance of the termination date.

B. In the event that the CSEA does not faithfully and promptly perform its responsibilities and obligations under this contract, the Contractor may terminate the contract by providing the CSEA with written notice thirty days in advance of the termination date.

C. Notwithstanding Sections (A) and (B) of this paragraph, this contract may be terminated by mutual agreement at any time after the date on which the two parties reach their decisions.

D. Notwithstanding Sections (A) and (B) of this paragraph if the federal and/or non-federal funds designated for the programs are not available to the CSEA in an amount adequate to support the activities under this contract as determined by the CSEA, the CSEA may terminate this contract. Such termination is not subject to advance written notice but will be effective on the date federal and/or non-federal funds are no longer available or later as stipulated by the CSEA and all reimbursement to the Contractor will cease as of that date

E. Notwithstanding Sections (A) and (B) of this paragraph, the CSEA may terminate this contract immediately upon delivery of written notice to the Contractor if the CSEA has discovered any illegal conduct on the part of the Contractor.

F. In the event that the Contractor becomes disqualified or suspended from conducting business or practicing law in Ohio pursuant to paragraph four of this contract, all obligations under this contract shall immediately terminate and the Contractor will immediately cease the performance of any obligations under this contract.

G. In the event of termination under this paragraph, the Contractor shall be entitled to compensation upon submission of a proper invoice for the work performed prior to receipt of notice of termination which shall be calculated by the CSEA based on the rate set forth in paragraph six of this contract less any funds previously paid by or on behalf of the CSEA. The CSEA shall not be liable for any further claims and the claims submitted by the Contractor shall not exceed the total amount of consideration stated in this contract.

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

RESOLUTION NO. 04-1595

IN THE MATTER OF ACCEPTANCE OF THE SANITARY SEWERS FOR GOLF VILLAGE SECTION 6, PHASE B, PART II AND VILLAGE AT NORTH FALLS:

It was moved by Mr. Jordan, seconded by Mr. Ward to accept the sanitary sewers for ownership, operation, and maintenance by Delaware County as follows:

Golf Village Section 6, Phase B, Part II	1,600 feet of 8-inch sewer	7 manholes
Village At North Falls	3,922 feet of 8-inch sewer	17 manholes

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

RESOLUTION NO. 04-1596

IN THE MATTER OF APPROVING THE SANITARY SUBDIVIDER'S AGREEMENT FOR THE SUMMERWOOD EXTENSION SUBDIVISION:

It was moved by Mr. Ward, seconded by Mr. Jordan to accept the following Sanitary Subdivider's Agreement:

Summerwood Extension Subdivision

**SUBDIVIDER'S AGREEMENT
DELAWARE COUNTY SANITARY ENGINEER**

THIS AGREEMENT executed on this 27th day of December 2004, by and between SUMMERWOOD/DELAWARE DEVELOPMENT LLC, SUBDIVIDER, as evidenced by the SUMMERWOOD EXTENSION Subdivision Plat filed with the Delaware County Recorder, Delaware County, Ohio and the BOARD OF COUNTY COMMISSIONERS of Delaware County, Ohio is governed by the following considerations and conditions, to wit:

The SUBDIVIDER shall upon executing this AGREEMENT pay to the DELAWARE COUNTY SANITARY ENGINEER \$191,750, representing the payment of fifty percent (50%) of the capacity charges then in effect for each single family residential connection, for 65 equivalent single family residential connections. The remaining capacity charge shall be fifty percent (50%) of the rate currently in effect at the time connection is made and shall be paid for each single family residential connection upon application to the DELAWARE COUNTY SANITARY ENGINEER for a tap permit to connect the single family residence to the sanitary sewer. Ownership of more than one (1) lot will not cause aggregation of the payments.

Said SUBDIVIDER is to construct, install or otherwise make all public improvements shown and set forth to be done and performed in compliance with the approved engineering drawings and specifications, all of which are a part of this AGREEMENT; said SUBDIVIDER is to execute Bond, certified check, irrevocable letter of credit, or other approved financial warranties equal to the cost of construction (\$332,815) which is acceptable to the COUNTY COMMISSIONERS to insure faithful performance of this AGREEMENT and the completion of all improvements in accordance with the Subdivision Regulations of Delaware County, Ohio. The SUBDIVIDER shall pay the entire cost and expense of said improvements. The bond, certified check, irrevocable letter of credit, or other approved financial warranty shall remain in effect until released by the COUNTY at the completion of construction.

The SUBDIVIDER shall indemnify and save harmless the County, Townships and/or Villages and all of their officials, employees and agents from all claims, suits, actions and proceedings which may originate from or on account of any death, injuries or damages to persons or property received or sustained as a consequence of any action, or omissions of any contractor or sub-contractor or from any material, method or explosive used in said work or by or on account of any accident caused by negligence or any other act or omission of any contractor or his agents or employees.

All public improvement construction shall be performed within one (1) year from the date of the approval of said SUBDIVIDER by the COUNTY COMMISSIONERS, but extension of time may be granted if approved by the COUNTY COMMISSIONERS.

The SUBDIVIDER shall have a competent representative who is familiar with the project on site during construction. The representative shall be capable of reading the plans and specifications and shall have authority to execute the plans and specifications and alterations required by the COUNTY. The representative shall be replaced by the SUBDIVIDER, when in the opinion of the COUNTY, his performance is deemed inadequate.

The SUBDIVIDER further agrees that any violations of or noncompliance with any of the provisions and stipulations of this AGREEMENT shall constitute a breach of contract, and the COUNTY shall have the right to stop work forthwith and act against the performance surety for the purpose of proper completion of the public improvements within this Subdivision.

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SANITARY SEWER CONSTRUCTION

It is further agreed that upon execution of this AGREEMENT, the SUBDIVIDER shall deposit, with the DELAWARE COUNTY SANITARY ENGINEER the sum of \$26,625, estimated to be necessary to pay the cost of inspection by the DELAWARE COUNTY SANITARY ENGINEER. The DELAWARE COUNTY SANITARY ENGINEER shall in his sole discretion inspect, as necessary, the IMPROVEMENTS being installed or constructed by the SUBDIVIDER and shall keep accurate records of the time spent by his employees and agents in such inspections for which the SANITARY ENGINEER shall be reimbursed from charges against said deposit. At such time as said fund, as a result of charges against the same at the rate of:

INSPECTOR \$70.00
 CAMERA TRUCK \$150.00

per hour for time spent by said SANITARY ENGINEER or his staff has been depleted, the SUBDIVIDER shall make an additional deposits to said fund. On completion of all IMPROVEMENTS provided herein and acceptance of same by the COUNTY, any unused portions of the inspection fund shall be repaid to the SUBDIVIDER less an amount equal to \$0.50 per foot of sewer which will be deducted to cover a re-inspection.

The SUBDIVIDER, for a period of five (5) years after acceptance of the IMPROVEMENTS by the COUNTY, shall be responsible for defective materials and/or workmanship. All warranties for equipment installed as a part of the IMPROVEMENTS shall be the same as new equipment warranties and shall be assigned to the COUNTY upon acceptance of the IMPROVEMENTS.

The SUBDIVIDER shall provide to the COUNTY all necessary easements or rights-of-way required to complete the IMPROVEMENTS, all of which shall be obtained at the expense of the SUBDIVIDER.

The COUNTY shall, upon certification in writing from the DELAWARE COUNTY SANITARY ENGINEER that all construction is complete according to the plans and specifications, by Resolution accept the IMPROVEMENTS described herein and accept and assume operations and maintenance of the same.

ALL CONSTRUCTION UNDER COUNTY JURISDICTION:

The SUBDIVIDER shall within thirty (30) days following completion of construction, and prior to final acceptance, furnish to DELAWARE COUNTY as required:

- (1) "as built" drawings on the IMPROVEMENTS which plans shall become the property of the COUNTY and shall remain in the office of the DELAWARE COUNTY SANITARY ENGINEER and DELAWARE COUNTY ENGINEER. The drawings shall be on reproducible MYLAR and 3.5" or 5.25" Diskettes in either Autocad DWG files or DXF files.
- (2) an itemized statement showing the cost of IMPROVEMENTS
- (3) a waiver of lien from all Contractors associated with the project that all material and labor costs have been paid. The SUBDIVIDER shall indemnify and hold harmless the COUNTY from expenses or claims for labor or materials incident to said construction of the IMPROVEMENTS.

The SUBDIVIDER shall within thirty (30) days following completion of construction, and prior to final acceptance, furnish to the DELAWARE COUNTY SANITARY ENGINEER a five (5) year maintenance Bond, or other approved financial warranties, equal to ten percent (10%) of the construction cost.

The SUBDIVIDER shall during the construction and maintenance periods, comply with all rules and regulations and conform to all procedures established by the COUNTY regarding submission of shop drawings, construction schedules, operation of facilities and other matters incident hereto.

The SUBDIVIDER shall obtain all other necessary utility services incident to the construction of said IMPROVEMENTS AND FOR THEIR CONTINUED OPERATION. The SUBDIVIDER shall be responsible for all utility charges and installation costs. The utility user charges shall be paid by the SUBDIVIDER and maintained in continuous use throughout the construction and testing phases until accepted for operation and maintenance by the COUNTY.

Should the SUBDIVIDER become unable to carry out the provisions of this AGREEMENT, the SUBDIVIDER'S heirs, successors or assigns shall complete and comply with all applicable terms, conditions, provisions, and requirements of this AGREEMENT.

IN CONSIDERATION WHEREOF, the DELAWARE COUNTY BOARD OF COMMISSIONERS hereby grants the SUBDIVIDER or his agent the right and privilege to make the IMPROVEMENTS stipulated herein and as shown on the approved plans.

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

RESOLUTION NO. 04-1597

IN THE MATTER OF CERTIFYING TO THE COUNTY AUDITOR SANITARY SEWER CAPACITY CHARGES:

It was moved by Mr. Jordan, seconded by Mr. Ward to certify the Sanitary Sewer Capacity Charges as follows:

7555 Bridlespur Lane

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In the amount of \$5,900.00 with \$2,218.40 finance charge (pro-rated over a 10 year period) making total of \$8,118.40 for placement on tax duplicate. Bi-annual payment being \$405.92.

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

RESOLUTION NO. 04-1598

IN THE MATTER OF ACCEPTING A BYRNE MEMORIAL GRANT FOR THE JUVENILE DRUG COURT:

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

Grant # 2004-DG-C01-7201
Source: Byrne Memorial Grant/Office of Criminal Justice Services
Grant Period: January 1, 2005 to December 31, 2005

Grant Request Amount: \$ 85,000.00
Local Match: 28,333.33
Total Grant Amount: \$113,333.33

The Byrne Memorial Grant Program funds the Juvenile Drug Court Initiative in Delaware County. The Juvenile Drug Court Initiative is aimed at reducing recidivism by substance abusing offenders while increasing their educational achievement and employability. The project provides for one fully funded full-time Drug Court Clinician to provide assessment and counseling to Drug Court participants and their families. The project also provides for a partially funded full-time Drug Court Probation Officer who monitors probation and treatment compliance. Additionally, the grant partially funds the Drug Court Coordinator position.

The local match funding comes from the Department of Youth Services-Care and Custody monies. General Fund dollars are not required to provide the matching funds for this grant. All staff members paid from this grant are well aware that their positions are grant funded and contingent upon continued grant funding.

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

RESOLUTION NO. 04-1599

IN THE MATTER OF ACCEPTING A BYRNE MEMORIAL GRANT FOR THE JUVENILE DIVERSION PROGRAM:

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

Grant # 2004-DG-C01-7081
Source: Byrne Memorial Grant/Office of Criminal Justice Services
Grant Period: January 1, 2005 to December 31, 2005

Grant Request Amount: \$ 100,000.00
Local Match: 33,333.33
Total Grant Amount: \$ 133,333.33

The local match funding comes from the Department of Youth Services-Care and Custody monies. General Fund dollars are not required to provide the matching funds for this grant. All staff members paid from this grant are well aware that their positions are grant funded and contingent upon continued grant funding.

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

RESOLUTION NO. 04-1600

APPROVAL OF THE YEAR 2005 APPROPRIATIONS:

It was moved by Mr. Jordan, seconded by Mr. Ward to approve the year 2005 appropriations.

001 GENERAL FUND

BALANCE, JANUARY 1st 8,440,129.59

REVENUES

060 TAXES 31,023,200.00

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065 LICENSES	2,123,200.00
070 FEES	4,969,366.00
075 FINES	513,000.00
080 MISCELLANEOUS	2,153,355.00
085 INTERGOVERNMENTAL	3,778,821.00
087 INTERFUND	100,000.00
088 OTHER FINANCING	0.00

GENERAL FUND TOTAL REVENUES	44,660,942.00
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GENERAL FUND TOTAL	53,101,071.59
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EXPENDITURES

010 SALARIES	19,643,462.47
011 BENEFITS	8,590,743.47
015 MATERIALS & SUPPLIES	1,297,794.12
020 SERVICES & CHARGES	7,045,096.76
030 GRANTS	536,986.00
035 CONTINGENCY	0.00
040 EQUIPMENT	232,000.00
047 TRANSFERS	7,261,349.20
	44,607,432.02

GENERAL FUND TOTAL EXPENDITURES	44,607,432.02
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CASH BALANCE BEFORE ENCUMBRANCES	8,493,639.57
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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	8,493,639.57
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001 GENERAL FUND

REVENUES

060 TAXES	31,023,200.00
065 LICENSES	2,123,200.00
070 FEES	4,969,366.00
075 FINES	513,000.00
080 MISCELLANEOUS	2,153,355.00
085 INTERGOVERNMENTAL	3,778,821.00
087 INTERFUND	100,000.00
088 OTHER FINANCING	0.00
TOTAL REVENUE	44,660,942.00

EXPENDITURES

LEGISLATIVE & EXECUTIVE	12,495,511.43
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JUDICIAL	8,108,989.59
PUBLIC SAFETY	21,335,209.68
PUBLIC WORKS	230,620.95
HEALTH	90,000.00
HUMAN SERVICES	2,347,100.37
CONSERV & RECREATION	0.00
OTHER	0.00
INTERGOVERNMENTAL	0.00
TOTAL EXPENDITURES	44,607,432.02
BEGINNING CASH BALANCE	8,440,129.59
ENDING CASH BALANCE	8,493,639.57
ENCUMBRANCES	
UNENCUMBERED CASH BALANCE	8,493,639.57

REVENUES

10010101	AUDITOR	
	Real Property Tax	4,178,000.00
	Tangible Personal Property Tax	240,000.00
	Conveyance Tax - 2/3	4,487,800.00
	Trailer Tax	5,000.00
	Licenses & Permits	12,300.00
	Fees & Charges for Services	639,275.00
	Miscellaneous	5.00
	State Fund Reimbursements	530,000.00
10011101	COMMISSIONERS	
	Fees	850,000.00
	Miscellaneous	0.00
10011102	COMMISSIONERS/GENERAL	
	County Sales Tax	19,900,000.00
	Trailer Tax	0.00
	Fees & Charges for Services	0.00
	Miscellaneous	26,500.00
	Intergovernmental	2,750,000.00
	Interfund	0.00
	Other Financing Sources	0.00
10011103	RECORDS CENTER	
	Fees & Charges for Services	8,000.00
	Miscellaneous	0.00
	Other Financing Sources	0.00
10011105	LANDS/BUILDINGS	
	Miscellaneous	0.00
	Miscellaneous	37,000.00
10011106	SERVICE CENTER	
	Miscellaneous	5,500.00

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10011107	ZONING	
	Permits	2,900.00
	Fees & Charges for Services	2,200.00
	Miscellaneous	0.00
10011108	HUMAN RESOURCES	
	Fees & Charges for Services	0.00
	Miscellaneous	0.00
	Intergovernmental	0.00
10011109	EMPLOYEE RELATIONS	
	Miscellaneous	0.00
	Interfund	0.00
10011202	PUBLIC DEFENDER	
	Fines	50,000.00
	Miscellaneous	1,000.00
	Intergovernmental	340,000.00
10011301	CODE COMPLIANCE	
	Permits	2,108,000.00
	Fees & Charges for Services	93,175.00
	Miscellaneous	0.00
10011302	SAFETY	
	Miscellaneous	0.00
	Interfund	0.00
10011303	EMS	
	Miscellaneous	0.00
10011304	911 Dispatching	
	Miscellaneous	0.00
10011313	Railroad Task Force	
	Miscellaneous	0.00
10011501	COUNTY HOME	
	Board & Care/General	0.00
	Miscellaneous	0.00
	Interfund	0.00

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10012101	PROSECUTOR	
	Miscellaneous	0.00
10012301	VICTIMS ASSISTANCE	
	Fees & Charges for Services	7,000.00
10013101	RECORDER	
	Fees & Charges for Services	1,507,016.00
	Interfund	
10014101	TREASURER	
	Fees & Charges for Services	633,000.00
	Miscellaneous (Interest)	2,034,000.00
10015102	DATA PROCESSING BOARD	
	Fees & Charges for Services	0.00
10016101	BOARD OF ELECTIONS	
	Fees & Charges for Services	38,000.00
	Miscellaneous	0.00
	State Fund Reimbursements	3,800.00
10020201	CLERK OF COURTS	
	Fees & Charges for Services	390,000.00
	Fines & Forfeitures	33,000.00
	Miscellaneous	30,350.00
	Interfund	100,000.00
10021201	COMMON PLEAS COURT	
	Fees & Charges for Services	20,000.00
	Miscellaneous	0.00
	Interfund	0.00
10022201	ISP	
	Fees & Charges for Services	25,000.00
	Miscellaneous	0.00
10022202	Fees & Charges for Services	9,300.00
	Intergovernmental	0.00
10026201	JUVENILE COURT	
	Licenses & Permits	0.00
	Fees/General	202,200.00

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	Fines/Forfeitures	28,000.00
	Miscellaneous	0.00
	Intergovernmental	0.00
10026318	COMMUNITY RESTITUTION GRANT	
	Fees/General	58,500.00
	Miscellaneous	0.00
10026319	SCHOOL LIASION	
	Fees/General	96,000.00
	Miscellaneous	0.00
10026320	TEAM MENTOR	
	Fees/General	38,500.00
	Miscellaneous	0.00
10026321	PROJECT HOMEFRONT	
	Fees/General	0.00
	Miscellaneous	0.00
10026322	SPECIAL PROJECTS	
	Fees/General	30,000.00
	Miscellaneous	0.00

10027201	PROBATE COURT	
	Fines	81,600.00
	Miscellaneous	0.00
10027202	Fees	300.00

10029201	JURY COMMISSION	
	Miscellaneous	0.00

10029203	MUNICIPAL COURT	
	Fees & Charges for Services	8,600.00
	Fines & Forfeitures	341,000.00
	Miscellaneous	0.00

10031301	SHERIFF/JAIL	
	Taxes	2,400.00
	Fees & Charges for Services	118,000.00
	Fines & Forfeitures	61,000.00
	Miscellaneous	500.00
	Intergovernmental	19,721.00
	Interfund	0.00
10031303	Fees & Charges for Services	45,000.00
	Miscellaneous	14,000.00
10031304	Conveyance Tax - 1/3	2,210,000.00
	Miscellaneous	0.00
	Interfund	0.00
10031305	Fees & Charges for Services	1,000.00
	Miscellaneous	0.00
10031307	Fees & Charges for Services	62,000.00
	Miscellaneous	0.00
10031315	Fees & Charges for Services	0.00

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	Miscellaneous	4,000.00
10031308	Miscellaneous	500.00
10031317	Intergovernmental	135,000.00
	Miscellaneous	0.00
<hr/>		
10040401	MAP DEPARTMENT	
	Fees & Charges for Services	6,000.00
	Miscellaneous	0.00
<hr/>		
10062601	VETERANS SERVICES	
	Miscellaneous	0.00
<hr/>		
	TOTALS	44,660,942.00

EXPENDITURES

	AUDITOR	
<hr/>		
10010101	ADMINISTRATION	
	SALARIES	445,686.92
	BENEFITS	198,665.78
	MATERIALS & SUPPLIES	7,705.00
	SERVICES & CHARGES	28,250.00
	EQUIPMENT	0.00
		680,307.70
10010102	PERSONAL PROPERTY	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
10010103	BOARD OF REVISION	
	SERVICES & CHARGES	0.00
		0.00
10010104	BUDGET COMMISSION	
	SERVICES & CHARGES	250.00
		250.00
	DEPT TOTAL	680,557.70

COMMISSIONERS

10011101	ADMINISTRATION
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	SALARIES	377,404.00
	BENEFITS	129,178.53
	MATERIALS & SUPPLIES	3,500.00
	SERVICES & CHARGES	13,700.00
	EQUIPMENT	0.00
		523,782.53
10011102	GENERAL	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	607,750.00
	GRANTS	531,986.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFERS	2,675,049.27
		3,819,785.27
	 DEPT TOTAL	 4,343,567.80

10011103 RECORDS CENTER

	RECORDS CENTER	
	SALARIES	81,432.70
	BENEFITS	36,067.08
	MATERIALS & SUPPLIES	11,500.00
	SERVICES & CHARGES	40,370.00
	EQUIPMENT	0.00
		169,369.78

10011105 FACILITIES MANAGEMENT

	LANDS & BUILDINGS	
	SALARIES	681,241.55
	BENEFITS	344,376.78
	MATERIALS & SUPPLIES	123,500.00
	SERVICES & CHARGES	1,126,932.66
	EQUIPMENT	0.00
	TRANSFER	0.00
		2,276,050.99

10011106 SERVICE CENTER

	ADMINISTRATION	
	SALARIES	99,039.14
	BENEFITS	46,537.70
	MATERIALS & SUPPLIES	399,300.00
	SERVICES & CHARGES	26,625.00
	EQUIPMENT	0.00

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571,501.84

10011107	ZONING	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	200.00
	SERVICES & CHARGES	1,550.00
	EQUIPMENT	0.00
		1,750.00

10011108	HUMAN RESOURCES	
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	ADMINISTRATION	
	SALARIES	121,679.64
	BENEFITS	51,410.26
	MATERIALS & SUPPLIES	2,250.00
	SERVICES & CHARGES	87,650.00
	EQUIPMENT	0.00
		262,989.90

10011109	EMPLOYEE RELATIONS	
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	MATERIAL & SUPPLIES	1,270.00
	SERVICES & CHARGES	28,075.00
	EQUIPMENT	0.00
		29,345.00

10011110	HUMAN SERVICES	
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	ADMINISTRATION	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	2,022,289.00
		2,022,289.00

10011201	LAW LIBRARY	
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	SALARIES	9,945.00
	BENEFITS	1,576.28
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		11,521.28

10011202	PUBLIC DEFENDER	
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	SALARIES	59,998.85
	BENEFITS	27,509.81
	MATERIALS & SUPPLIES	1,100.00
	SERVICES & CHARGES	1,396,575.00
	EQUIPMENT	0.00
		1,485,183.66

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10011203	ADULT PROBATION	
	MATERIALS & SUPPLIES	0.00
	EQUIPMENT	0.00
		0.00

10011301	CODE COMPLIANCE	
	SALARIES	1,362,700.18
	BENEFITS	552,467.97
	MATERIALS & SUPPLIES	10,250.00
	SERVICES & CHARGES	98,550.00
	EQUIPMENT	0.00
		2,023,968.15

10011302	SAFETY	
	SALARIES	39,987.97
	BENEFITS	15,327.00
	MATERIALS & SUPPLIES	1,450.00
	SERVICES & CHARGES	1,695.00
	EQUIPMENT	0.00
		58,459.97

10011303	EMS	
	SALARIES	4,928,935.51
	BENEFITS	2,003,436.27
	MATERIALS & SUPPLIES	133,600.00
	SERVICES & CHARGES	812,450.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		7,878,421.78

10011304	NON-EMERGENCY 911	
	SALARIES	413,731.26
	BENEFITS	173,456.41
	MATERIALS & SUPPLIES	8,200.00
	SERVICES & CHARGES	33,050.00
	EQUIPMENT	0.00
	TRANSFER	1,418,000.00
		2,046,437.67

10011313	RAILROAD TASK FORCE	
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	SALARIES	
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	BENEFITS	
	MATERIALS & SUPPLIES	150.00
	SERVICES & CHARGES	400.00
	EQUIPMENT	0.00
		<u>550.00</u>
<hr/>		
10011501	COUNTY HOME	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	90,000.00
	EQUIPMENT	0.00
		<u>90,000.00</u>
<hr/>		
10012101	PROSECUTOR	
	SALARIES	789,213.27
	BENEFITS	258,621.50
	MATERIALS & SUPPLIES	14,754.12
	SERVICES & CHARGES	122,302.85
	EQUIPMENT	0.00
		<u>1,184,891.74</u>
<hr/>		
10012301	VICTIM ASSISTANCE	
	SALARIES	68,621.90
	BENEFITS	26,296.57
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	5,520.00
	EQUIPMENT	0.00
	TRANSFERS	6,000.00
		<u>107,438.47</u>
	DEPT TOTAL	<u>1,292,330.21</u>
<hr/>		
10013101	RECORDER	
	SALARIES	253,494.87
	BENEFITS	135,218.94
	MATERIALS & SUPPLIES	1,500.00
	SERVICES & CHARGES	4,300.00
	EQUIPMENT	0.00
		<u>394,513.81</u>
<hr/>		
10014101	TREASURER	
	SALARIES	164,205.21
	BENEFITS	76,126.53
	MATERIALS & SUPPLIES	2,100.00
	SERVICES & CHARGES	41,610.00
	EQUIPMENT	0.00
		<u>284,041.74</u>

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284,041.74

10015102 DATA PROCESSING BOARD

SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	556,257.34
	556,257.34

10016101 BOARD OF ELECTIONS

SALARIES	382,144.50
BENEFITS	263,489.91
MATERIALS & SUPPLIES	14,225.00
SERVICES & CHARGES	183,278.00
EQUIPMENT	0.00
	843,137.41

10020201 CLERK OF COURTS

SALARIES	390,806.67
BENEFITS	206,141.66
MATERIALS & SUPPLIES	8,200.00
SERVICES & CHARGES	18,300.00
EQUIPMENT	0.00
	623,448.33

10021201 COMMON PLEAS - JUDGE WHITNEY

SALARIES	395,336.92
BENEFITS	144,860.90
MATERIALS & SUPPLIES	8,200.00
SERVICES & CHARGES	36,790.00
EQUIPMENT	0.00
	585,187.82

10022201 COMMON PLEAS - JUDGE KRUEGER

SALARIES	369,331.97
BENEFITS	179,259.11
MATERIALS & SUPPLIES	8,450.00
SERVICES & CHARGES	26,182.00
EQUIPMENT	0.00
	583,223.08

10022202 ADULT COURT SERVICES

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	SALARIES	229,494.80
	BENEFITS	119,032.43
	MATERIALS & SUPPLIES	11,120.00
	SERVICES & CHARGES	9,940.00
	TRANSFERS	25,994.83
		<u>395,582.06</u>
10026201	JUVENILE COURT	
	SALARIES	1,049,700.00
	BENEFITS	435,181.00
	MATERIALS & SUPPLIES	16,000.00
	SERVICES & CHARGES	284,184.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>1,785,065.00</u>
10026202	DETENTION CENTER	
	SERVICES & CHARGES	420,500.00
		<u>420,500.00</u>
10026318	COMM RESTITUTION GRANT	
	SALARIES	32,400.00
	BENEFITS	17,975.00
	MATERIALS & SUPPLIES	2,000.00
	SERVICES & CHARGES	5,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>57,375.00</u>
10026319	SCHOOL LIASION	
	SALARIES	51,047.00
	BENEFITS	22,479.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	2,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>75,526.00</u>
10026320	TEAM MENTOR	
	SALARIES	28,832.00
	BENEFITS	9,214.00
	MATERIALS & SUPPLIES	2,800.00
	SERVICES & CHARGES	2,300.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>43,146.00</u>
10026321	PROJECT HOMEFRONT	

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SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	17,307.25
EQUIPMENT	0.00
TRANSFER	0.00
	<hr/> 17,307.25

10026322 SPECIAL PROJECTS

SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	7,000.00
SERVICES & CHARGES	25,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	<hr/> 32,000.00

10027201 PROBATE COURT

SALARIES	167,326.00
BENEFITS	99,481.00
MATERIALS & SUPPLIES	3,820.00
SERVICES & CHARGES	10,800.00
EQUIPMENT	0.00
	<hr/> 281,427.00

10027202 PROBATE-MENTAL HEALTH

SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	300.00
EQUIPMENT	0.00
	<hr/> 300.00

10029201 JURY COMMISSION

SALARIES	67,918.78
BENEFITS	36,445.12
MATERIALS & SUPPLIES	1,500.00
SERVICES & CHARGES	108,200.00
EQUIPMENT	0.00
	<hr/> 214,063.90

10029202 COURT OF APPEALS

MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	20,000.00
	<hr/> 20,000.00

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		<u>20,000.00</u>
<hr/>		
10029203	MUNICIPAL COURT	
	SALARIES	5,000.00
	BENEFITS	803.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	<u>180,000.00</u>
		185,803.00
<hr/>		
10030301	CORONER	
	SALARIES	58,605.03
	BENEFITS	22,128.89
	MATERIALS & SUPPLIES	1,750.00
	SERVICES & CHARGES	37,500.00
	EQUIPMENT	<u>0.00</u>
		119,983.92
<hr/>		
	SHERIFF	
<hr/>		
10031301	LAW ENFORCEMENT	
	SALARIES	2,658,452.49
	BENEFITS	1,188,505.98
	MATERIALS & SUPPLIES	128,700.00
	SERVICES & CHARGES	254,085.00
	EQUIPMENT	222,000.00
	TRANSFER	<u>0.00</u>
		4,451,743.47
10031302	PRISONER TRANSPORT	
	SERVICES & CHARGES	<u>34,885.00</u>
		34,885.00
10031303	JAIL	
	SALARIES	1,400,721.01
	BENEFITS	743,976.99
	MATERIALS & SUPPLIES	314,500.00
	SERVICES & CHARGES	681,100.00
	EQUIPMENT	10,000.00
	TRANSFERS	<u>557,758.76</u>
	TOTAL	3,708,056.76
10031304	CONVEYANCE FEES	
	SALARIES	1,789,019.64
	BENEFITS	751,033.73
	MATERIALS & SUPPLIES	17,000.00
	SERVICES & CHARGES	16,000.00
	EQUIPMENT	0.00
	TRANSFER	<u>0.00</u>
		2,573,053.37
10031305	COURT SECURITY	
	SALARIES	214,447.20
	BENEFITS	71,584.96

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	MATERIALS & SUPPLIES	1,500.00
	SERVICES & CHARGES	2,500.00
	EQUIPMENT	0.00
		<u>290,032.16</u>
10031307	JAIL	
	Pay to Stay Program	
	SALARIES	32,287.84
	BENEFITS	18,974.69
	MATERIALS & SUPPLIES	400.00
	SERVICES & CHARGES	850.00
		<u>52,512.53</u>
10031308	FIRING RANGE	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	1,300.00
	SERVICES & CHARGES	600.00
		<u>1,900.00</u>
10031315	WEB CHECK	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	4,000.00
		<u>4,000.00</u>
10031317	CONTRACT DEPUTIES	
	SALARIES	120,000.00
	BENEFITS	53,633.02
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<u>173,633.02</u>
	DEPT TOTAL	11,289,816.31
10040401	MAP DEPARTMENT	
	SALARIES	150,700.00
	BENEFITS	75,245.95
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	3,675.00
	EQUIPMENT	0.00
		<u>230,620.95</u>
10062601	VETERANS SERVICES	
	SALARIES	152,572.65
	BENEFITS	55,023.72
	MATERIALS & SUPPLIES	20,000.00
	SERVICES & CHARGES	92,215.00
	GRANTS	5,000.00

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	EQUIPMENT	<u>0.00</u>
		324,811.37
<hr/>		
20315101	DATA PROCESSING	
	BALANCE, JANUARY 1ST	33,067.81
	REVENUES	
	FEES	200.00
	INTERFUND	<u>556,257.34</u>
		556,457.34
	EXPENDITURES	
	SALARIES	300,363.80
	BENEFITS	120,177.66
	MATERIALS & SUPPLIES	20,450.00
	SERVICES & CHARGES	130,274.00
	EQUIPMENT	<u>11,500.00</u>
		582,765.46
	CASH BALANCE BEFORE ENCUMBRANCES	6,759.69
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	6,759.69
<hr/>		
20411305	DOG & KENNEL	
	BALANCE, JANUARY 1st	103,031.21
	REVENUES	
	TAXES	0.00
	LICENSES	150,000.00
	FEES	1,350.00
	FINES	27,700.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	50,000.00
	OTHER FINANCING	<u>0.00</u>
		229,050.00
20411305	DOG WARDEN	
	SALARIES	148,069.04
	BENEFITS	59,471.00
	MATERIALS & SUPPLIES	4,575.00
	SERVICES & CHARGES	13,950.00
	EQUIPMENT	<u>0.00</u>
		226,065.04
20410301	AUDITOR/DOG TAGS	
	SALARIES	2,792.00
	BENEFITS	445.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	10,425.00
	EQUIPMENT	<u>0.00</u>

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	13,662.00
CASH BALANCE BEFORE ENCUMBRANCES	92,354.17
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	92,354.17

21411306**9-1-1 CENTER**

BALANCE, JANUARY 1st	1,083,227.40
REVENUES	
TAXES	943,564.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	57,695.00
INTERFUND	0.00
OTHER FINANCING	0.00
	1,001,259.00
EXPENDITURES	
SALARIES	547,554.42
BENEFITS	235,767.37
MATERIALS & SUPPLIES	19,950.00
SERVICES & CHARGES	341,775.00
EQUIPMENT	125,000.00
TRANSFER (DEBT RETIREMENT)	0.00
	1,270,046.79
CASH BALANCE BEFORE ENCUMBRANCES	814,439.61
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	814,439.61

21511307**EMERGENCY MANAGEMENT**

BALANCE, JANUARY 1st	80.26
REVENUES	
FEES	78,232.60
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	23,642.00
INTERFUND	54,000.00
OTHER FINANCING	0.00
	155,874.60
EXPENDITURES	
SALARIES	102,544.35
BENEFITS	41,933.28
MATERIALS & SUPPLIES	2,925.00
SERVICES & CHARGES	7,150.00
CONTINGENCY	0.00
EQUIPMENT	0.00
	154,552.63

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21511310	REVENUES	
	INTERGOVERNMENTAL	<u>0.00</u>
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	<u>0.00</u>
		0.00
21511310	FY 02	
	REVENUES	
	INTERGOVERNMENTAL	<u>0.00</u>
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	<u>0.00</u>
		0.00
21511312	FY 99	
	REVENUES	
	INTERGOVERNMENTAL	<u>0.00</u>
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	<u>0.00</u>
		0.00
21511309	FY04 CBRNE Grant	
	REVENUES	
	INTERGOVERNMENTAL	<u>407,046.90</u>
		407,046.90
	EXPENDITURES	
	SALARIES	21,694.73
	BENEFITS	3,471.17
	MATERIALS & SUPPLIES	138,853.00
	SERVICES & CHARGES	30,000.00
	EQUIPMENT	<u>213,028.00</u>
		407,046.90
21511315	FY 03 PART 1 EQUIP	
	REVENUES	
	INTERGOVERNMENTAL	<u>0.00</u>
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00

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	EQUIPMENT	0.00
		0.00
21511316	2002 CITIZENS CORP GRANT	
	REVENUES	
	INTERGOVERNMENTAL	8,820.94
		8,820.94
	EXPENDITURES	
	MATERIALS & SUPPLIES	3,370.94
	SERVICES & CHARGES	5,450.00
	EQUIPMENT	0.00
		8,820.94
21511317	FY02 FEMA CERT	
	REVENUES	0.00
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
21511318	FY03 PART 1 PLANNING	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
21511319	FY03 PART 2 EQUIP	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
21511320	FY03 PART 2 PLANNING	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00

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EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	0.00

CASH BALANCE BEFORE ENCUMBRANCES 1,402.23

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 1,402.23

223

WIA

BALANCE, JANUARY 1st 40,471.53

REVENUES	
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	623,581.80
INTERFUND	0.00
OTHER FINANCING	0.00
	623,581.80

EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MATERIALS & SUPPLIES	9,133.00
SERVICES & CHARGES	271,710.00
TRANSFERS	330,000.00
	610,843.00

CASH BALANCE BEFORE ENCUMBRANCES 53,210.33

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 53,210.33

JFS

BALANCE, JANUARY 1st 592,690.66

22411601

INCOME MAINTENANCE

REVENUES	
FEES	0.00
MISCELLANEOUS	216,000.00
INTERGOVERNMENTAL	1,321,029.00
INTERFUND	222,289.00
OTHER FINANCING	0.00
	1,759,318.00

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	EXPENDITURES	
	SALARIES	830,198.18
	BENEFITS	409,026.40
	MATERIALS & SUPPLIES	32.00
	SERVICES & CHARGES	386,191.00
	CONTINGENCY	4,194.51
	EQUIPMENT	0.00
	TRANSFER	0.00
		1,629,642.09
22411602	PRC	
	REVENUES	
	FEEs	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	2,025.00
	SERVICES & CHARGES	147,258.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		149,283.00
22411603	WORKFORCE	
	REVENUES	
	FEEs	
	MISCELLANEOUS	14,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	330,000.00
		344,000.00
	EXPENDITURES	
	SALARIES	117,860.58
	BENEFITS	62,360.90
	MATERIALS & SUPPLIES	2,703.00
	SERVICES & CHARGES	132,578.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		315,502.48
22411604	CHILD PROTECTIVE	
	REVENUES	
	FEEs	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	430,689.00
	INTERFUND	1,415,000.00
		1,845,689.00
	EXPENDITURES	
	SALARIES	941,279.35
	BENEFITS	375,272.77
	MATERIALS & SUPPLIES	164.00
	SERVICES & CHARGES	34,697.00
	CONTINGENCY	0.00

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	EQUIPMENT	0.00
		<u>1,351,413.12</u>
22411605	ADMINISTRATION	
	REVENUES	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	SALARIES	303,229.54
	BENEFITS	137,941.88
	MATERIALS & SUPPLIES	25,875.00
	SERVICES & CHARGES	433,666.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		<u>900,712.42</u>
22411606	SOCIAL SERVICES	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	94,911.00
	INTERFUND	0.00
		<u>94,911.00</u>
	EXPENDITURES	
	SALARIES	143,316.93
	BENEFITS	86,915.73
	MATERIALS & SUPPLIES	693.00
	SERVICES & CHARGES	73,903.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		<u>0.00</u>
22411610	CHILD CARE	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	1,224,000.00
	INTERFUND	0.00
		<u>1,224,000.00</u>
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	1,200,000.00
	EQUIPMENT	0.00
		<u>1,200,000.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	9,226.89
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	9,226.89
22511607	CHILDREN'S SERVICES FUND	

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	BALANCE, JANUARY 1st	15,618.80
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	35,000.00
	INTERGOVERNMENTAL	1,531,539.00
	INTERFUND	1,800,000.00
		<u>3,366,539.00</u>
	EXPENDITURES	
	MATERIAL & SUPPLIES	11,304.00
	SERVICES & CHARGES	1,596,137.00
	TRANSFER	1,415,000.00
		<u>3,022,441.00</u>
22511608	CLUSTER FUNDS	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	240,000.00
	TRANSFER	0.00
		<u>240,000.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	119,716.80
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	119,716.80

23711630	C.S.E.A.	
	BALANCE, JANUARY 1st	296,443.17
	REVENUES	
	FEES	275,000.00
	FINES	0.00
	MISCELLANEOUS	3,500.00
	INTERGOVERNMENTAL	1,106,227.00
	OTHER FINANCING	0.00
		<u>1,384,727.00</u>
	EXPENDITURES	
	SALARIES	704,031.00
	BENEFITS	296,628.91
	MATERIALS & SUPPLIES	11,200.00
	SERVICES & CHARGES	453,855.00
	EQUIPMENT	0.00
		<u>1,465,714.91</u>
	CASH BALANCE BEFORE ENCUMBRANCES	215,455.26

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 215,455.26

29240402 MOTOR & GAS FUND

BALANCE, JANUARY 1st	31,905,487.91
REVENUES	
TAXES	13,125,000.00
LICENSES	6,304,100.00
FEES	1,175,000.00
FINES	190,000.00
MISCELLANEOUS	75,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	150,000.00
OTHER FINANCING	0.00
	21,019,100.00

29240402 ADMINISTRATION

EXPENDITURES	
SALARIES	3,296,157.87
BENEFITS	1,372,761.42
MATERIALS & SUPPLIES	1,420,184.71
SERVICES & CHARGES	2,349,993.50
EQUIPMENT	16,527,200.00
TRANSFER	0.00
	24,966,297.50

CASH BALANCE BEFORE ENCUMBRANCES 27,958,290.41

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 7,279,176.57

40111402 PERMANENT IMPROVEMENT

BALANCE, JANUARY 1st	637,355.25
REVENUES	
TAXES	415,400.00
LICENSES	0.00
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	49,000.00
INTERFUND	0.00
OTHER FINANCING	0.00
	464,400.00

40111402 ADMINISTRATION	
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	7,500.00
EQUIPMENT	389,900.00

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TRANSFER	0.00
	397,400.00
CASH BALANCE BEFORE ENCUMBRANCES	704,355.25
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	704,355.25

40211404 EMS CAPITAL IMPROVEMENT

	BALANCE, JANUARY 1st	1,039,994.84
	REVENUES	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
40211404	EQUIPMENT	0.00
40211405	MEDIC 10	200,000.00
40211406	SCIOTO	0.00
40211407	HARLEM	0.00
40211408	911 CONSOLIDATION	0.00
	MEDIC 8	0.00
40211420	DELAWARE EXPANSION	100,000.00
	AFRICA ROAD	0.00
		300,000.00
CASH BALANCE BEFORE ENCUMBRANCES		739,994.84
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		739,994.84

40411410 20/20 CAPITAL FUND

	BALANCE, JANUARY 1st	9,500,822.08
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	20/20 CAPITAL FUND	
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
40411410	CARNEGIE LIBRARY	0.00
40411411	GEMINI PKWY	0.00

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40411412	ADMIN BLDG	0.00
	WOLFE BLDG	0.00
40411414	JAIL EXPAN	6,000,000.00
40411413	TECHNOLOGY	0.00
40411418	SHERIFF BLDG	0.00
40411410	800 Mhz	3,500,000.00
40411410	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/>
		9,500,000.00

CASH BALANCE BEFORE ENCUMBRANCES 822.08

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 822.08

50111117 BOND RETIREMENT

BALANCE, JANUARY 1st 0.00

REVENUES	
TAXES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	10,051,577.54
OTHER FINANCING	0.00
	<hr/>
	10,051,577.54

EXPENDITURES

BOND RETIREMENT

 10,051,577.54
 10,051,577.54

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 2,943,603.40

REVENUES	
TAXES	0.00
MISCELLANEOUS	10,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	600,000.00
	<hr/>
	610,000.00

EXPENDITURES
 SALARIES 54,221.51

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BENEFITS	27,212.10
MATERIALS & SUPPLIES	1,000.00
SERVICES & CHARGES	700,700.00
EQUIPMENT	0.00
	<hr/>
	783,133.61
CASH BALANCE BEFORE ENCUMBRANCES	2,770,469.79
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	2,770,469.79

60211902	HEALTH INSURANCE
-----------------	-------------------------

BALANCE, JANUARY 1st	606,009.67
REVENUES	
FEES	8,810,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<hr/>
	8,810,000.00
EXPENDITURES	
SALARIES	54,221.51
BENEFITS	27,212.10
MATERIALS & SUPPLIES	1,000.00
SERVICES & CHARGES	8,567,100.00
EQUIPMENT	0.00
TRANSFER	0.00
	<hr/>
	8,649,533.61
CASH BALANCE BEFORE ENCUMBRANCES	
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	766,476.06

65111904	SANITARY ENGINEERING
-----------------	-----------------------------

BALANCE, JANUARY 1st	45,260.79
REVENUES	
TAXES	0.00
LICENSES	1,000.00
FEES	600,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<hr/>
	601,000.00
EXPENDITURES	
SALARIES	348,259.27
BENEFITS	132,534.29
MATERIALS & SUPPLIES	12,050.00
SERVICES & CHARGES	142,350.00
EQUIPMENT	8,000.00

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TRANSFER		0.00
		643,193.56
CASH BALANCE BEFORE ENCUMBRANCES		3,067.23
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		3,067.23

65211905	REGION 1-A	
	BALANCE, JANUARY 1st	2,489,566.61
	REVENUES	
	TAXES	100,000.00
	FEES	8,200,000.00
	MISCELLANEOUS	35,000.00
	OTHER FINANCING	0.00
		8,335,000.00
	EXPENDITURES	
	SALARIES	564,395.40
	BENEFITS	290,029.47
	MATERIALS & SUPPLIES	367,450.00
	SERVICES & CHARGES	1,246,250.00
	CONTINGENCY	0.00
	EQUIPMENT	150,000.00
	TRANSFER	0.00
		2,618,124.87
65211919	EXPENDITURES	
Alum Creek	SALARIES	583,402.41
	BENEFITS	282,615.28
	MATERIALS & SUPPLIES	276,150.00
	SERVICES & CHARGES	1,252,050.00
	CONTINGENCY	0.00
	EQUIPMENT	150,000.00
	TRANSFER	0.00
		2,544,217.69
CASH BALANCE BEFORE ENCUMBRANCES		5,662,224.05
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		5,662,224.05

67011914	SEWER CAPITAL FUND	
	BALANCE, JANUARY 1st	36,899,994.75
	REVENUES	
	TAP FEES	8,850,000.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		8,850,000.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00

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EQUIPMENT	0.00
TRANSFER	17,288,350.02
	<u>17,288,350.02</u>
CASH BALANCE BEFORE ENCUMBRANCES	28,461,644.73
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	28,461,644.73

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

10110107	UNCLAIMED MONEY FUND
-----------------	-----------------------------

BALANCE, JANUARY 1st	118,934.71
REVENUES	
MISCELLANEOUS	10,000.00
OTHER FINANCING	0.00
	<u>10,000.00</u>
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	40,000.00
TRANSFER	7,110.00
	<u>47,110.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	81,824.71

20110105	REAL ESTATE ASSESSMENT
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BALANCE, JANUARY 1st	1,377,315.54
REVENUES	
TAXES	0.00

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FEES	1,933,800.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	8,700.00
	<u>1,942,500.00</u>

20110105 ADMINISTRATION

EXPENDITURES	
SALARIES	354,569.12
BENEFITS	153,036.81
MATERIALS & SUPPLIES	9,300.00
SERVICES & CHARGES	1,074,220.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>1,591,125.93</u>

20110106 GIS

EXPENDITURES	
SALARIES	320,487.38
BENEFITS	120,157.25
MATERIALS & SUPPLIES	7,700.00
SERVICES & CHARGES	134,570.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>582,914.63</u>

CASH BALANCE BEFORE ENCUMBRANCES 1,145,774.98

TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st 1,145,774.98

208 COUNTY RESERVE FUND

BALANCE, JANUARY 1st	2,213,377.25
REVENUES	
INTERFUND	0.00
	<u>0.00</u>

EXPENDITURES	
EQUIPMENT	0.00
	<u>0.00</u>

CASH BALANCE 2,213,377.25

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 2,213,377.25

20911112 BOARD OF EDUCATION

BALANCE, JANUARY 1st	31,778.95
REVENUES	

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	0.00
INTERGOVERNMENTAL	0.00
EXPENDITURES	
SRVS & CHRGS	10,000.00
	10,000.00
CASH BALANCE	21,778.95
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	21,778.95

21011113 ECONOMIC DEVELOPMENT

	185,839.68
BALANCE, JANUARY 1st	
REVENUES	
FEES	3,000.00
FINES	0.00
MISCELLANEOUS	8,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	100,940.00
OTHER FINANCING	0.00
	111,940.00

21011113 EXPENDITURES	
SALARIES	129,992.66
BENEFITS	46,283.84
MATERIALS & SUPPLIES	4,000.00
SERVICES & CHARGES	32,350.00
TRANSFER	0.00
	212,626.50

21011114 COLUMBUS FOAM	
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
	0.00
EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	0.00

21011115 APC	
REVENUES	
MISCELLANEOUS	10,500.00
INTERFUND	0.00
	10,500.00
EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	0.00

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21011116	CAMPUS COMM	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	95,653.18

21911401	DITCH MAINTENANCE	
	BALANCE, JANUARY 1st	1,498,886.74
	REVENUES	
	TAXES	550,000.00
	FEES	50,000.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		600,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	37,500.00
	SERVICES & CHARGES	200,000.00
	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
		237,500.00
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	1,861,386.74

22111502	LITTER CONTROL	
	BALANCE, JANUARY 1st	2,538.76
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	17,000.00
	INTERGOVERNMENTAL	84,900.00
		101,900.00
	EXPENDITURES	
	SALARIES	56,500.00
	BENEFITS	23,180.00
	MATERIALS & SUPPLIES	2,250.00
	SERVICES & CHARGES	19,660.00
	EQUIPMENT	0.00

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TRANSFER		0.00
		101,590.00
CASH BALANCE BEFORE ENCUMBRANCES		2,848.76
TOTAL ENCUMBRANCE		
UNENCUMBERED BALANCE, DECEMBER 31st		2,848.76

22811609 CHILDRENS TRUST FUND

BALANCE, JANUARY 1st		0.00
REVENUES		
INTERGOVERNMENTAL		40,000.00
INTERFUND		0.00
		40,000.00
EXPENDITURES		
SERVICES & CHARGES		40,000.00
CAPITAL OUTLAYS		0.00
		40,000.00
CASH BALANCE BEFORE ENCUMBRANCES		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

230 CDBG

23011704	BALANCE, JANUARY 1st		389.95
	REVENUES		
60	TAXES		0.00
65	LICENSES		0.00
70	FEES		0.00
	FINES		0.00
	MISCELLANEOUS		0.00
	INTERGOVERNMENTAL		70,000.00
	INTERFUND		0.00
	OTHER FINANCING		0.00
			70,000.00

23011705 C.D.B.G. FY 98

EXPENDITURES		
SERVICES & CHARGES		0.00
EQUIPMENT		0.00
TRANSFER		0.00
		0.00

23011704 C.D.B.G. FY 97

EXPENDITURES		
SERVICES & CHARGES		70,000.00
EQUIPMENT		0.00
TRANSFER		0.00
		70,000.00

23011701 C.D.B.G. WATER/SEWER-1999

**COMMISSIONERS JOURNAL NO. 46 - DELAWARE COUNTY
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<hr/>	
	EXPENDITURES
	MATERIALS & SUPPLIES 0.00
	SERVICES & CHARGES 0.00
	EQUIPMENT 0.00
	0.00
23011710	CDBG 2002
<hr/>	
	REVENUES
	MISCELLANEOUS 0.00
	INTERGOVERNMENTAL 0.00
	INTERFUND 0.00
	0.00
	EXPENDITURES
	MATERIALS & SUPPLIES 0.00
	SERVICES & CHARGES 0.00
	EQUIPMENT 0.00
	0.00
23011702	PROGRAM INCOME
<hr/>	
	REVENUES
	MISCELLANEOUS 10,000.00
	INTERGOVERNMENTAL 0.00
	INTERFUND 0.00
	10,000.00
	EXPENDITURES
	MATERIALS & SUPPLIES 0.00
	SERVICES & CHARGES 5,000.00
	EQUIPMENT 0.00
	5,000.00
23011706	C.D.B.G. CHIP FY 96
<hr/>	
	EXPENDITURES
	SERVICES & CHARGES 0.00
	EQUIPMENT 0.00
	TRANSFER 0.00
	0.00
23011703	CHIP HOUSING 99
<hr/>	
	EXPENDITURES
	MATERIALS & SUPPLIES 0.00
	SERVICES & CHARGES 0.00
	EQUIPMENT 0.00
	0.00
23011707	CDBG - FY 2000
<hr/>	
	EXPENDITURES
	MATERIALS & SUPPLIES 0.00
	SERVICES & CHARGES 0.00
	EQUIPMENT 0.00
	0.00
23011708	CDBG 2001
<hr/>	
	REVENUES

**COMMISSIONERS JOURNAL NO. 46 - DELAWARE COUNTY
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	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<hr/> 0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<hr/> 0.00
23011713	CDBG 2004 CHIP	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	176,500.00
	INTERFUND	0.00
		<hr/> 176,500.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	176,500.00
	EQUIPMENT	0.00
		<hr/> 176,500.00
23011714	CHIP 2004 HOME	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	378,500.00
	INTERFUND	0.00
		<hr/> 378,500.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	378,500.00
	EQUIPMENT	0.00
		<hr/> 378,500.00
23011715	2005 CDBG FORMULA	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	176,000.00
	INTERFUND	0.00
		<hr/> 176,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	176,000.00
	EQUIPMENT	0.00
		<hr/> 176,000.00
	TOTAL	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	806,000.00
	EQUIPMENT	0.00
	TRANSFERS	0.00

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	806,000.00
CASH BALANCE BEFORE ENCUMBRANCES	5,389.95
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	5,389.95

23111709	REVOLVING LOAN	
	BALANCE, JANUARY 1st	1,142,518.26
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	190,000.00
	INTERGOVERNMENTAL	22,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		212,000.00
	EXPENDITURES	
	SERVICES & CHARGES	1,301,500.00
	TRANSFER	0.00
		1,301,500.00

23111711	DCHIP	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	22,000.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		22,000.00

2311712	2004 CHIP	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		0.00

TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	31,018.26

23512102	PROSECUTOR DELINQUENT REAL ESTATE TAX	
	BALANCE, JANUARY 1st	287,201.84
	REVENUES	
	TAXES	1,000.00
	LICENSES	0.00
	FEES	100,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00

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INTERFUND		0.00
OTHER FINANCING		0.00
		101,000.00
EXPENDITURES		
SALARIES		105,945.52
BENEFITS		34,941.17
MATERIALS & SUPPLIES		0.00
SERVICES & CHARGES		0.00
EQUIPMENT		0.00
TRANSFER		0.00
		140,886.69
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		247,315.15

23612302	PROS - VOCA GRANT	
	BALANCE, JANUARY 1st	20,102.46
	REVENUES	
	INTERGOVERNMENTAL	16,254.00
	INTERFUND	6,000.00
		22,254.00
	EXPENDITURES	
	SALARIES	21,348.69
	BENEFITS	8,543.75
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		29,892.44
	CASH BALANCE	12,464.02
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	12,464.02

239	HAVA	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
	TOTAL ENCUMBRANCES	

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UNENCUMBERED BALANCE, DECEMBER 31st 0.00

24113102 RECORDER EQUIPMENT FUND

BALANCE, JANUARY 1st 162,284.03

REVENUES	
FEES	214,000.00
INTERFUND	0.00
	<hr/>
	214,000.00

EXPENDITURES	
MATERIALS & SUPPLIES	7,000.00
SERVICES & CHARGES	219,000.00
EQUIPMENT	7,500.00
	<hr/>
	233,500.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 142,784.03

24414102 TREASURER DELINQUENT REAL ESTATE TAX

BALANCE, JANUARY 1st 611,925.37

REVENUES	
TAXES	0.00
FEES	101,000.00
FINES	0.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	<hr/>
	101,000.00

EXPENDITURES	
SALARIES	46,968.83
BENEFITS	26,704.57
MATERIALS & SUPPLIES	8,000.00
SERVICES & CHARGES	22,700.00
EQUIPMENT	0.00
TRANSFER	3,000.00
	<hr/>
	107,373.40

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 605,551.97

24820101 TITLE ADMINISTRATION FUND

BALANCE, JANUARY 1st 640,173.40

REVENUES	
LICENSES	0.00
FEES	500,000.00
FINES	0.00

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	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		<u>500,000.00</u>
	EXPENDITURES	
	SALARIES	134,313.19
	BENEFITS	72,818.96
	MATERIALS & SUPPLIES	4,900.00
	SERVICES & CHARGES	37,200.00
	EQUIPMENT	0.00
	TRANSFER	100,000.00
		<u>349,232.15</u>
24820102	Northpointe	
	EXPENDITURES	
	SALARIES	147,308.90
	BENEFITS	67,211.77
	MATERIALS & SUPPLIES	4,300.00
	SERVICES & CHARGES	60,150.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>278,970.67</u>
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	511,970.58

24927301	DOMESTIC VIOLENCE	
	BALANCE, JANUARY 1st	11,593.53
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FINES	0.00
	MISCELLANEOUS	15,000.00
	OTHER FINANCING	0.00
		<u>15,000.00</u>
24920301	REVENUES	
	TAXES	15,000.00
	LICENSES	0.00
		<u>15,000.00</u>
	TOTAL REVENUE	30,000.00
24911311	EXPENDITURES	
	SERVICES & CHARGES	30,000.00
	GRANTS	0.00
		<u>30,000.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	11,593.53
	TOTAL ENCUMBRANCE	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	11,593.53

25222203	COMMON PLEAS COURT SPECIAL	
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BALANCE, JANUARY 1st	3,607.93
REVENUES	
FEES	5,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	5,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	8,607.93

25422301 **COMMUNITY BASED CORRECTIONS GRANT -
 PROBATION**

BALANCE, JANUARY 1st	42,256.38
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	91,606.00
INTERFUND	0.00
OTHER FINANCING	0.00
	91,606.00
25422301 EXPENDITURES	
SALARIES	60,803.73
BENEFITS	29,700.24
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	1,935.01
EQUIPMENT	0.00
	92,438.98
CASH BALANCE	41,423.40
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	41,423.40

25622303 **INTENSIVE SUPERVISION**

BALANCE, JANUARY 1st	15,760.63
REVENUES	
FEES AND CHARGES	33,000.00
INTERGOVERNMENTAL	0.00
	33,000.00

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	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MATERIAL & SUPPLIES	23,400.00
	SERVICES & CHARGES	9,600.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		<hr/>
		33,000.00
CASH BALANCE		15,760.63
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block; text-align: right; vertical-align: middle;">15,760.63</div>

25722304 **ISP ELECTRONIC MONITORING**

	BALANCE, JANUARY 1st	14,363.39
	REVENUES	
	FEEES AND CHARGES	35,000.00
	MISCELLANEOUS	0.00
		<hr/>
		35,000.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIAL & SUPPLIES	5,000.00
	SERVICES & CHARGES	30,000.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		<hr/>
		35,000.00
CASH BALANCE		14,363.39
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block; text-align: right; vertical-align: middle;">14,363.39</div>

25822305 **DAY REPORTING GRANT**

	BALANCE, JANUARY 1st	10,287.98
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	INTERGOVERNMENTAL	77,984.50
	INTERFUND	22,995.00
	OTHER FINANCING	0.00
		<hr/>
		100,979.50
	TOTAL	100,979.50

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EXPENDITURES	
SALARIES	67,488.10
FRINGE BENEFITS	36,376.87
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
TOTAL	<u>103,864.97</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<u>7,402.51</u>
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26026203 JUVENILE COURT DATA PROCESSING

BALANCE, JANUARY 1st	2,676.76
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	10,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>10,000.00</u>

EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	6,500.00
EQUIPMENT	2,000.00
TRANSFER	675.00
	<u>9,175.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<u>3,501.76</u>
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26126301 INDIGENT GUARDIAN FUND

BALANCE, JANUARY 1st	26,105.74
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	25,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>25,000.00</u>

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EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	41,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>41,000.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<u>10,105.74</u>

26226302 **JUVENILE DIVERSION PROGRAM**

BALANCE, JANUARY 1st	9,548.66
REVENUES	
TAXES	0.00
LICENSES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	110,000.00
INTERFUND	0.00
	<u>110,000.00</u>
EXPENDITURES	
SALARIES	75,000.00
BENEFITS	30,249.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	315.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>105,564.00</u>
CASH BALANCE	13,984.66
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<u>13,984.66</u>

26326204 **JUVENILE DRUG COURT**

BALANCE, JANUARY 1st	17,391.45
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	85,000.00
INTERFUND	0.00
	<u>85,000.00</u>
EXPENDITURES	
SALARIES	58,267.00
BENEFITS	27,235.00
MATERIAL & SUPPLIES	275.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	<u>85,777.00</u>
CASH BALANCE	16,614.45

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TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st 16,614.45

26426303 PROBATION FUND

BALANCE, JANUARY 1st 3,757.54

REVENUES
 FEES & CHARGES FOR SERVICE 10,000.00
 INTERGOVERNMENTAL 0.00
 INTERFUND 0.00
 10,000.00

EXPENDITURES
 SALARIES 0.00
 BENEFITS 0.00
 MATERIAL & SUPPLIES 1,500.00
 SERVICES & CHARGES 11,000.00
 TRANSFER 0.00
 12,500.00

CASH BALANCE 1,257.54

TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st 1,257.54

26526304 DISPUTE RESOLUTION FUND

BALANCE, JANUARY 1st 12,835.37

REVENUES
 FEES 0.00
 FINES 12,500.00
 INTERGOVERNMENTAL 0.00
 12,500.00

EXPENDITURES
 SALARIES 0.00
 FRINGE BENEFITS 0.00
 MATERIAL & SUPPLIES 0.00
 SERVICES & CHARGES 21,000.00
 TRANSFERS 0.00
 21,000.00

CASH BALANCE 4,335.37

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 4,335.37

26626205 FAMILY DRUG COURT

BALANCE, JANUARY 1st 30,576.08

REVENUES
 FEES 0.00

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MISCELLANEOUS	0.00
INTERGOVERNMENTAL	74,999.00
	<u>74,999.00</u>
EXPENDITURES	
SALARIES	32,651.00
BENEFITS	21,225.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	900.00
EQUIPMENT	0.00
	<u>54,776.00</u>
CASH BALANCE	50,799.08
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	50,799.08

26726305 JUVENILE CARE & CUSTODY SUBSIDY

BALANCE, JANUARY 1st	395,195.87
REVENUES	
FEES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	476,580.00
INTERFUND	0.00
	<u>476,580.00</u>
EXPENDITURES	
SALARIES	318,500.00
BENEFITS	95,542.25
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
	414,042.25

26726306 JUVENILE CARE & CUSTODY SUBSIDY-YOUTH

REVENUES	
FEES	0.00
INTERGOVERNMENTAL	181,000.00
INTERFUND	0.00
	<u>181,000.00</u>
EXPENDITURES	
SALARIES	57,000.00
FRINGE BENEFITS	19,354.50
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	207,000.00
	283,354.50

CASH BALANCE	355,379.12
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	355,379.12

26836307 SCHOOL LIAISON

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BALANCE, JANUARY 1st	0.00
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	0.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
TRANSFER	0.00
	0.00
CASH BALANCE	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

26926308 **INDIGENT DRIVERS ALCOHOL TREATMENT**

BALANCE, JANUARY 1st	2,037.50
REVENUES	150.00
INTERGOVERNMENTAL	0.00
	150.00
EXPENDITURES	
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	2,000.00
	2,000.00
CASH BALANCE	187.50
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	187.50

27026309 **AMERICORPS GRANT**

BALANCE, JANUARY 1st	0.00
REVENUES	
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	0.00
EXPENDITURES	
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
	0.00
CASH BALANCE	0.00
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

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27126310	JUVENILE ACCOUNTABILITY GRANT	
	BALANCE, JANUARY 1st	7,326.45
	REVENUES	
	FEES	0.00
	INTERGOVERNMENTAL	0.00
	MISCELLANEOUS	0.00
		0.00
	EXPENDITURES	
	SALARIES	5,396.45
	BENEFITS	1,930.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
		7,326.45
	CASH BALANCE	0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

27226311	TEAM MENTOR	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	TRANSFER	0.00
		0.00
	CASH BALANCE	0.00
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

27326312	PROJECT HOMEFRONT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	FEES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	SERVICES & CHARGES	0.00
		0.00

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

27426313	VICTIMS OF CRIME GRANT	
	BALANCE, JANUARY 1st	8,191.54
	REVENUES	
	FEES	14,400.00
	MISCELLANEOUS	33,070.00
	INTERGOVERNMENTAL	0.00
		47,470.00
	EXPENDITURES	
	SALARIES	40,975.00
	BENEFITS	6,495.00
	MATERIAL & SUPPLIES	0.00
	EQUIPMENT	0.00
		47,470.00
27426314	CASA	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	6,500.00
	INTERGOVERNMENTAL	19,313.00
		25,813.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	25,641.00
	EQUIPMENT	0.00
		25,641.00
CASH BALANCE		8,363.54
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		8,363.54

27526315	STATE VICTIM ASSISTANCE GRANT	
	BALANCE, JANUARY 1st	6.16
	REVENUES	
	FEES	0.00
	INTERGOVERNMENTAL	18,399.00
		18,399.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	18,399.00
	EQUIPMENT	0.00

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	18,399.00
CASH BALANCE	6.16
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	6.16

27626316	JUVENILE COURT SPECIAL PROJECT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	LICENSES	0.00
	FEES	0.00
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	TRANSFER	0.00
		0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

27726317	CSOM	
	BALANCE, JANUARY 1st	8,614.43
	REVENUES	
	FEES	0.00
	FINES	0.00
	INTERGOVERNMENTAL	150,000.00
	INTERFUND	0.00
		150,000.00
	EXPENDITURES	
	SALARIES	30,000.00
	FRINGE BENEFITS	9,915.00
	MATERIAL & SUPPLIES	1,920.00
	SERVICES & CHARGES	108,525.00
	TRANSFER	0.00
		150,360.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	8,254.43

28027204	PROBATE COURT DATA FUND	
	BALANCE, JANUARY 1st	6,327.95
	REVENUES	
	FEES	17,500.00

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FINES	0.00
	17,500.00
EXPENDITURES	
SALARIES	7,065.00
BENEFITS	4,333.00
MATERIAL & SUPPLIES	300.00
SERVICES & CHARGES	2,500.00
EQUIPMENT	5,000.00
TRANSFER	675.00
	19,873.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	3,954.95

28129204 **COMMON PLEAS DATA FUND**

BALANCE, JANUARY 1st	24,054.94
REVENUES	
LICENSES	0.00
FEES	24,000.00
FINES	0.00
MISCELLANEOUS	250.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	24,250.00
EXPENDITURES	
MATERIAL & SUPPLIES	1,500.00
SERVICES & CHARGES	13,350.00
EQUIPMENT	0.00
TRANSFER	0.00
	14,850.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	33,454.94

28229205 **LEGAL RESEARCH**

BALANCE, JANUARY 1st	25,252.96
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	5,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	5,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00

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SERVICES & CHARGES		0.00
EQUIPMENT		0.00
		0.00
CASH BALANCE		30,252.96
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		30,252.96

28531309	LLEBG	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	TRANSFER	0.00
		0.00

28531310	LLEBG	
	REVENUES	
	INTERGOVERNMENTAL	
	INTERFUND	
	EXPENDITURES	
	MATERIALS & SUPPLIES	
	SERVICES & CHARGES	

28531316	LLEBG	
	REVENUES	
	MISCELLANEOUS	
	INTERGOVERNMENTAL	
	INTERFUND	
	EXPENDITURES	
	EQUIPMENT	
	TRANSFER	

TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

28631311	LEAP GRANT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00

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OTHER FINANCING		0.00
		0.00
EXPENDITURES		
MATERIALS & SUPPLIES		0.00
SERVICES & CHARGES		0.00
TRANSFER		0.00
		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

28731312 LAW ENFORCEMENT COMPUTERIZATION

BALANCE, JANUARY 1st		33,039.94
REVENUES		
TAXES		0.00
LICENSES		0.00
FINES		0.00
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
OTHER FINANCING		0.00
		0.00
EXPENDITURES		
SALARIES		0.00
BENEFITS		0.00
MATERIALS & SUPPLIES		33,039.94
SERVICES & CHARGES		0.00
CAPITAL OUTLAYS		0.00
TRANSFER		0.00
		33,039.94
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

28831313 ROAD & BRIDGE FINES

BALANCE, JANUARY 1st		356,974.72
REVENUES		
FINES		215,000.00
INTERFUND		0.00
		215,000.00
EXPENDITURES		
SALARIES		57,336.04
BENEFITS		23,733.92
MATERIALS & SUPPLIES		2,250.00
SERVICES & CHARGES		2,500.00
EQUIPMENT		50,000.00
TRANSFER		0.00
		135,819.96

TOTAL ENCUMBRANCES

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UNENCUMBERED BALANCE, DECEMBER 31st	436,154.76
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28931314	DUI	
	BALANCE, JANUARY 1st	6,770.22
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FINES	2,500.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		2,500.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	4,000.00
		9,000.00
	CASH BALANCE	270.22
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	270.22

29031318	CONCEAL CARRY	
	BALANCE, JANUARY 1st	30.48
	REVENUES	
	FEES	15,000.00
	LICENSES	18,750.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		33,750.00
	EXPENDITURES	
	SALARIES	
	FRINGE BENEFITS	
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	20,000.00
	EQUIPMENT	
	TRANSFER	
		25,000.00
	CASH BALANCE	8,780.48
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	8,780.48

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29552501	DEVELOPMENTAL DISABILITIES	
	BALANCE, JANUARY 1st	2,378,955.63
	REVENUES	
	TAXES	8,396,373.00
	LICENSES	0.00
	FEES	200,000.00
	FINES	0.00
	MISCELLANEOUS	4,450.00
	INTERGOVERNMENTAL	2,300,000.00
	INTERFUND	0.00
	OTHER FINANCING	1,000.00
		<u>10,941,973.00</u>
29552501	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	3,524,041.00
	BENEFITS	1,363,734.00
	MATERIALS & SUPPLIES	300,810.00
	SERVICES & CHARGES	3,299,520.00
	GRANTS	300,000.00
	CONTINGENCY	0.00
	EQUIPMENT	400,000.00
	TRANSFER	0.00
		<u>9,188,105.00</u>
29552502	SUPPORTED LIVING	
	REVENUES	
	TAXES	0.00
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	3,645,328.00
	GRANTS	0.00
	CONTINGENCY	50,000.00
		<u>3,695,328.00</u>
29652504	MRDD MEDICAID RISK FUND	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	138,771.00
	TRANSFER	0.00
		<u>138,771.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	437,495.63
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	437,495.63

40311409 DRAINAGE IMPROVEMENT

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BALANCE, JANUARY 1st		667.66
REVENUES		
TAXES		0.00
LICENSES		0.00
FEES		0.00
FINES		0.00
MISCELLANEOUS		0.00
INTERGOVERNMENTAL		0.00
INTERFUND	25,000.00	
OTHER FINANCING		0.00
		25,000.00
EXPENDITURES		
MATERIALS & SUPPLIES		0.00
SERVICES & CHARGES		25,000.00
		25,000.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		667.66

40540404	DITCH CONSTRUCTION	
	BALANCE, JANUARY 1st	84,205.27
	REVENUES	
	INTERFUND	10,000.00
	OTHER FINANCING	0.00
		10,000.00
	EXPENDITURES	
	SERVICES & CHARGES	500.00
	CAPITAL OUTLAYS	0.00
		500.00
40540412	ZIMMERMAN	
	REVENUES	
	TAXES	
	FEES	8,000.00
	INTERFUND	0.00
		8,000.00
	EXPENDITURES	
	SERVICES & CHARGES	300.00
	CAPITAL OUTLAYS	0.00
		300.00
40540413	DELAWARE RUN	
	REVENUES	
	TAXES	5,000.00
	FEES	0.00
	INTERFUND	0.00
		5,000.00
	EXPENDITURES	
	SERVICES & CHARGES	1,000.00
	CAPITAL OUTLAYS	0.00
		1,000.00
40540414	WILSON/RUS	

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	REVENUES	
	TAXES	
	FEES	
	INTERFUND	
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	
	CAPITAL OUTLAYS	
		<u>0.00</u>
40540415	GW	
	REVENUES	
	TAXES	
	FEES	
	INTERFUND	
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	
	CAPITAL OUTLAYS	
		<u>0.00</u>
40540416	CH	
	REVENUES	
	TAXES	
	FEES	
	INTERFUND	
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	
	CAPITAL OUTLAYS	
		<u>0.00</u>
40540417	PRI	
	REVENUES	
	TAXES	
	FEES	
	INTERFUND	
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	
	CAPITAL OUTLAYS	
		<u>0.00</u>
40540418	SMI	
	REVENUES	
	TAXES	
	FEES	
	INTERFUND	
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	
	CAPITAL OUTLAYS	
		<u>0.00</u>

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CASH BALANCE BEFORE ENCUMBRANCES 105,405.27

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 105,405.27

40640405 TARTAN FIELDS

BALANCE, JANUARY 1st 20,492.19

TAXES 128,000.00
 128,000.00

EXPENDITURES
 SRVS & CHRGS 3,000.00
 TRANSFERS 126,332.45
 129,332.45

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 19,159.74

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
 0.00

EXPENDITURES
 SERVICES & CHARGES 0.00
 CAPITAL OUTLAYS 0.00
 TRANSFER 0.00
 0.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 2,280.05

40811415 INFRA DEVELOPMENT FUND

BALANCE, JANUARY 1st 213,003.78

REVENUES
 TAXES 120,000.00
 LICENSES 0.00
 FEES 0.00
 FINES 0.00

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	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	10,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<u>130,000.00</u>
40811415	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	2,500.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>2,500.00</u>
40811416	HIGHMEADOWS	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	65,000.00
		<u>65,000.00</u>
40811417	CAR	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<u>0.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	275,503.78
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	275,503.78

41040419	ISSUE II/COOK ROAD BRIDGE	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	297,000.00

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INTERFUND		0.00
OTHER FINANCING		0.00
		297,000.00
EXPENDITURES		
SERVICES & CHARGES		0.00
CAPITAL OUTLAYS		297,000.00
TRANSFER		0.00
		297,000.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

411 COUNTYWIDE RADIO SYSTEM

BALANCE, JANUARY 1st		6,337,327.58
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
		0.00
EXPENDITURES		
SERVICES & CHARGES		0.00
CAPITAL OUTLAYS		6,337,327.58
TRANSFER		0.00
		6,337,327.58
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

65411907 SUNBURY-GALENA 2-A

BALANCE, JANUARY 1st		125,552.17
REVENUES		
TAXES		8,000.00
LICENSES		0.00
FEES		50,000.00
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
		58,000.00
EXPENDITURES		
SALARIES		30,918.02
BENEFITS		15,300.50
MATERIALS & SUPPLIES		4,500.00
SERVICES & CHARGES		30,650.00
EQUIPMENT		4,000.00
TRANSFER		0.00
		0.00

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	85,368.52
CASH BALANCE BEFORE ENCUMBRANCES	98,183.65
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	98,183.65

65511918 PERRY-TAGGART

BALANCE, JANUARY 1st	5,795,606.63
REVENUES	
TAXES	0.00
LICENSES	0.00
MISCELLANEOUS (INTEREST)	0.00
INTERFUND	11,000,000.00
FINANCING (BONDS)	0.00
	11,000,000.00
EXPENDITURES	
SALARIES	152,056.01
BENEFITS	24,100.88
MATERIALS & SUPPLIES	7,500.00
SERVICES & CHARGES	116,000.00
EQUIPMENT	15,561,400.00
TRANSFER	0.00
	15,861,056.89
CASH BALANCE BEFORE ENCUMBRANCES	934,549.74
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	934,549.74

66011908 SCIOTO HILLS PACKAGE PLANT

BALANCE, JANUARY 1st	445,310.97
REVENUES	
TAXES	2,500.00
LICENSES	0.00
FEES	40,000.00
OTHER FINANCING	0.00
	42,500.00
EXPENDITURES	
SALARIES	22,159.49
BENEFITS	10,576.68
MATERIALS & SUPPLIES	5,800.00
SERVICES & CHARGES	15,700.00
EQUIPMENT	200,000.00
TRANSFERS	0.00
	254,236.17

**66011909 SHAWNEE SQUARE PACKAGE PLANT /
 REGIONAL 2A**
 REVENUES

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	TAXES	0.00
	LICENSES	0.00
	FEEES	0.00
	OTHER FINANCING	0.00
		<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
		<u>0.00</u>
		0.00
66011910	HOOVER WOODS PACKAGE PLANT	
	REVENUES	
	TAXES	500.00
	LICENSES	87,000.00
	FEEES	10,000.00
	OTHER FINANCING	0.00
		<u>97,500.00</u>
		97,500.00
	EXPENDITURES	
	SALARIES	20,564.54
	BENEFITS	10,963.48
	MATERIALS & SUPPLIES	1,800.00
	SERVICES & CHARGES	8,800.00
	EQUIPMENT	4,000.00
	TRANSFER	0.00
		<u>46,128.02</u>
		46,128.02
66011911	BENT TREE PACKAGE PLANT	
	REVENUES	
	TAXES	200.00
	FEEES	8,000.00
	OTHER FINANCING	0.00
		<u>8,200.00</u>
		8,200.00
	EXPENDITURES	
	SALARIES	12,525.53
	BENEFITS	6,455.30
	MATERIALS & SUPPLIES	1,700.00
	SERVICES & CHARGES	2,850.00
	EQUIPMENT	6,500.00
	TRANSFER	0.00
		<u>30,030.83</u>
		30,030.83
66011912	TARTAN FIELDS PACKAGE PLANT	
	REVENUES	
	TAXES	850.00
	FEEES	90,000.00
	OTHER FINANCING	0.00
		<u>90,850.00</u>
		90,850.00
	EXPENDITURES	
	SALARIES	28,825.06
	BENEFITS	14,819.17
	MATERIALS & SUPPLIES	6,000.00
	SERVICES & CHARGES	32,200.00
	EQUIPMENT	5,000.00

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	TRANSFER	<u>0.00</u>	
		86,844.23	
66011913	SCIOTO RESERVE		
	REVENUES		
	TAXES	5,000.00	
	FEES	250,000.00	
	OTHER FINANCING	<u>0.00</u>	
		255,000.00	
	EXPENDITURES		
	SALARIES	30,790.02	
	BENEFITS	16,310.23	
	MATERIALS & SUPPLIES	8,025.00	
	SERVICES & CHARGES	60,800.00	
	EQUIPMENT	5,000.00	
	TRANSFER	<u>0.00</u>	
		120,925.25	
	CASH BALANCE BEFORE ENCUMBRANCES	401,196.47	
	TOTAL ENCUMBRANCES	0.00	
	UNENCUMBERED BALANCE, DECEMBER 31st	<table border="1"><tr><td>401,196.47</td></tr></table>	401,196.47
401,196.47			

68011916 SOLID WASTE STATION

	BALANCE, JANUARY 1st	1,216,277.94	
	REVENUES		
	TAXES	0.00	
	LICENSES	0.00	
	FEES	150,500.00	
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	<u>0.00</u>	
		150,500.00	
	EXPENDITURES		
	MATERIALS & SUPPLIES	3,000.00	
	SERVICES & CHARGES	156,000.00	
	GRANTS	0.00	
	EQUIPMENT	800,000.00	
	TRANSFER	<u>0.00</u>	
		959,000.00	
	CASH BALANCE BEFORE ENCUMBRANCES	407,777.94	
	TOTAL ENCUMBRANCES	0.00	
	UNENCUMBERED BALANCE, DECEMBER 31st	<table border="1"><tr><td>407,777.94</td></tr></table>	407,777.94
407,777.94			

69340407 STORMWATER PHASE II

	BALANCE, JANUARY 1st	98,830.18
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COMMISSIONERS JOURNAL NO. 46 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 27, 2004

REVENUES	
FEES	256,500.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	15,000.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<hr/>
	271,500.00

EXPENDITURES	
SALARIES	188,790.00
BENEFITS	81,283.23
MATERIALS & SUPPLIES	1,700.00
SERVICES & CHARGES	18,625.00
EQUIPMENT	32,000.00
TRANSFER	0.00
	<hr/>
	322,398.23

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 47,931.95

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

RESOLUTION NO. 04-1601

IN THE MATTER OF AMENDING RATE USER FEES FOR THE DELAWARE COUNTY SEWER DISTRICT IN CONFORMITY WITH PROVISIONS OF SECTION 6117.02 OF THE OHIO REVISED CODE AND COUNTY RATE RESOLUTIONS 93-530 AND 89-07:

It was moved by Mr. Jordan, seconded by Mr. Ward to adopt the following Resolution of Necessity to amend Charges for the Delaware County Sanitary Sewer System as previously amended in Resolution 93-530 and 89-07 of the Delaware County Sewer District. This action pursuant to provisions of Section 6117.02 of the Ohio Revised Code and Provisions of Delaware County Commissioners' Resolution 93-530 and 89-07. This Resolution will amend Section II & III & V to read as follows:

Section II. Sanitary Sewer Use Charge

A Resolution amending the user charges for sewage collection and sewage treatment service in the County of Delaware, Ohio. Such charges to be used for the operation, maintenance, and replacement of the sewage collection and sewer treatment system. Surplus finds, when available, may be used for debt service.

Be it enacted by the Board of Commissioners of Delaware County, Ohio, as follows:

Part I Definitions

"User Charge" - Shall mean the charge assessed users of the sewage system to recover the cost of operation, maintenance replacement of the sewage collection and sewage treatment system, and the cost of rendering bills and collecting sewer service charges.

"Operation and Maintenance Costs" - shall mean the costs incurred in the act of keeping all facilities for collection, pumping, treating, and disposing of sewage, in a good state of repair and functioning properly including the replacement of said facilities when necessary.

"Replacement" - shall mean expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary during the useful life of the treatment works to maintain the capacity and performance for which such works were designed and constructed.

"Debt Service" - shall mean the funds used for the retirement of and interest on Bonds and/or Notes authorized and issued by the County of Delaware, Ohio to construct sewage system facilities.

Part II - User Charges

The Board of County Commissioners has the authority to establish and regularly review the user charge for each individual connection to any and all sanitary sewerage systems operated and maintained by the County Sanitary Engineer in County Sewer Districts. The purpose of these service charges is to reimburse the County

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Sanitary Engineer for all expenses incurred by him in operating, maintaining, and replacing the sanitary sewerage systems under his jurisdiction. The following user charges are hereby established:

TYPE OF USE	EQUIVALENT RESIDENTIAL UNITS	USER CHARGE RATE MINIMUM \$ PER MO		
		FLAT RATE		
		11/1/95	11/1/05	11/1/07
Single Family Residence	1.00 each	\$25.00	\$26.50	\$28.00
Efficiency & One Bedroom Apts.	.60 per unit	\$15.00	\$15.90	\$16.80
Two Bedroom Apts	.75 per unit	\$18.75	\$19.88	\$21.00
Three Bedrooms & Over, Apts.	1.00 per unit	\$25.00	\$26.50	\$28.00
Bowling Alleys, No Food Service	.20 per lane	\$ 5.00	\$ 5.30	\$ 5.60
Churches	.02 per seat	\$ 0.50	\$ 0.53	\$ 0.56
Factories (Not Including Ind. Wastes)	.10 per employee	\$ 2.50	\$ 2.65	\$ 2.80
Food Services				
Ordinary Restaurant (Except 24 Hour)	.10 per seat	\$ 2.50	\$ 2.65	\$ 2.80
24 Hour Restaurants	.15 per seat	\$ 3.75	\$ 3.98	\$ 4.20
Tavern (Limited Meal Service)	.20 per seat	\$ 5.00	\$ 5.30	\$ 5.60
Drive-In	.15 per car space \$ 3.75	\$ 3.98	\$ 4.20	
Laundry (Coin-Op)	1.00 per wash machine	\$25.00	\$26.50	\$28.00
Nursing and Rest Homes	.40 per patient capacity	\$10.00	\$10.60	\$11.20
	Plus .25 per res. employee	\$ 6.25	\$ 6.62	\$ 7.00
Service Stations	2.50 each \$62.50	\$66.25	\$70.00	
Shopping Centers	.50 per 1,000 sq. ft.		\$12.50	\$13.25
\$14.00				
Mobile Home Parks	.75 per single space	\$18.75	\$19.88	\$21.00
	1.00 per double wide space	\$25.00	\$26.50	\$28.00

For any use not shown, multiple or modified uses, the number of equivalent residential units and the resultant monthly charge shall be determined by the Delaware County Sanitary Engineer by the use of accepted engineering practices and on the basis of anticipated volume and composition of the flow from the proposed connection using 290 gallons per day of ordinary domestic sewage as the standard usage for one (1) residential unit.

Periodically, and wherever possible, the County will compare metered water consumption with the equivalent units established for various types of sewer use in order to insure that equivalent units established are consistent with actual discharges.

The user charge rate shall be reviewed annually by the County in order to determine whether or not they are sufficient to defray the annual cost of operation of the sewerage as determined from the Wastewater treatment plant records. If the difference between the total annual revenue derived and the total annual cost is sufficient to justify an increase or decrease in the user charge rate, the County will adjust the rates as required. The purpose of the annual review is also to maintain proportionality in the user charge system.

All users will be billed quarterly for their monthly service. The billing shall be for the next quarter and shall be due and payable within thirty (30) days of the invoice date. Bills for sewer service that are not paid within thirty (30) days of the invoice date shall be subject to a 5% percent (5%) penalty on the unpaid balance each quarter. Each charge levied pursuant to this Resolution is hereby made a lien upon the premises charged therewith, and if the same is not paid within ninety (90) days after it is due and payable, it shall be certified to the Auditor of Delaware County, who shall place the same on the tax duplicate, with the interest and penalty allowed by law, and shall be collected as other municipal taxes are collected/

Quarterly sewer service charges as established by the Board of County Commissioners are normally billed to the owner of any property connected to a County operated sanitary sewerage system.. If the owner of any property elects to have his tenant or lessee pay these charges as they accrue, such tenant or lessee does so as the agent of the owner, and such owner shall be held responsible for unpaid charges.

Bills for sewer service charges will be mailed where directed as a matter of convenience to the owner of the property or their agents. Failure to receive bills will not relieve anyone of the responsibility for prompt payment. It is the property owner's obligation to notify the County Sanitary Engineer of any change of or error of address.

Current bills and delinquent bills are certified to the County Auditor for sewer service.

Part III - Surcharges

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The following terms as used in Section III shall have the meanings ascribed to them as shown:

1. "Normal sewage" means sewage which when analyzed shows by weight a daily average of not more than 250 parts per million of suspended solids, and not more than 200 parts per million of biochemical oxygen demand (BOD).
2. "Suspended solids" means solids that either float on the surface of, or are in suspension in water, sewage, or other liquids and which are removable by laboratory filtering.
3. "CBOD" (denoting biochemical oxygen demand) means the quantity of oxygen utilized in the biochemical oxidation of organic matter, under standard laboratory procedure, in five (5) days at 20 degrees centigrade, expressed in parts per million by weight.

Sewage or industrial wastes above normal sewage strength, but acceptable for discharge into the sanitary sewerage system shall be subject to a surcharge. The surcharge shall be determined on the basis of either or both of two constituents of the water or wastes.

1. Total suspended solids, and/or:
2. Five (5) day CBOD at 20 degrees centigrade and as herein provided.

When either or both the total suspended solids and the CBOD of a water or waste accepted for admission to the system exceeds the values of their constituents for normal sewage, the excess concentration in either or both, as the case may be, shall be subject to a surcharge as follows:

1. Pounds of excess suspended solids per day = \$0.46/lb (Effective 11/1/95); \$0.48/lb (Effective 11/1/05); \$0.51/lb (Effective 11/1/07) Suspended Solids Surcharge.
2. Pounds of excess CBOD per day = \$0.57/lb (Effective 11/1/95); \$0.61/lb (Effective 11/1/05); \$0.64/lb (Effective 11/1/07) CBOD Surcharge.

In addition to the surcharge, the user will pay the user charges as defined in Section II.

The pounds of CBOD per day and/or pounds of suspended solids per day, above the concentrations previously described for normal strength sewage that are discharged to the sewerage system, shall be determined by the Delaware County Sanitary Engineer or his authorized representative.

In addition to a surcharge on CBOD and suspended solids, the County shall have the right to surcharge any user for the discharge of any other pollutant into the sewerage system or for any other reason that it deems necessary and appropriate, such as excessively high rates of discharge.

Section III - Septage Haulers Disposal Charge

A Resolution establishing charges to be levied by the Delaware County Sanitary Engineer through the Olentangy Environmental Control Center Plant for the disposal of septage, and other compatible wastes and establishing rules for the use of the service.

Charges

Fixed fee for dumping, cleanup, etc. - \$15.00. Basic Treatment Charge \$0.08 per gallon for septage.

Other compatible wastes - Basic charge plus surcharges to be determined by the Sanitary Engineer and Plant Superintendent.

Rules

The Plant superintendent shall obtain samples from each load and preserve said samples until treatment compatibility is determined.

The plant superintendent may require each hauler to sign an affidavit attesting that the material to be dumped is non-toxic and of a non-hazardous nature to the treatment process and equipment and that there are no incompatible residual industrial wastes in the load.

Existing Section II: Parts I,II,III and Section III of Sewer Charges are hereby repealed. This section to be effective November 1, 2005. The County Sanitary Engineer shall cause notice to be mailed to all users of the County Sewerage System of this action prior to effective date.

Section V. Tap Inspection Fees

**COMMISSIONERS JOURNAL NO. 46 - DELAWARE COUNTY
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Amending the tap inspection fees for the following two (2) classes of inspections.

- CLASS I. New Construction – Rough Plumbing Installed
- CLASS II. New Construction – Tap Installed During Basement Excavation

	<u>Current Fee</u>	<u>Effective 2/1/05</u>	<u>Effective 2/1/07</u>
CLASS I & II	\$60.00	\$75.00	\$90.00

Existing Section V of Sewer Charges is hereby repealed. This section to be effective February 1, 2005

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

RESOLUTION NO. 04-1602

IN THE MATTER OF ESTABLISHING A PLAN REVIEW FEE FOR NEW DEVELOPMENTS FOR THE SANITARY SEWER SYSTEM AND SANITARY ENGINEERING DEPARTMENT:

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

WHEREAS, the Board of County Commissioners has deemed it necessary of the Sanitary Engineer to charge a Plan Review Fee.

THEREFORE BE IT RESOLVED, that the Sanitary Engineer shall collect a fee equal to Three and One-Half Percent (3 1/2%) of the construction cost as defined on the Sanitary Subdivider’s Agreement. This amount is to be included with and collected upon the execution of the Subdivider’s Agreement.

BE IT FURTHER RESOVED that this fee will become effective on all Sanitary Subdivider’s Agreements issued after February 1, 2005.

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

RESOLUTION NO. 04-1603

IN THE MATTER OF INCREASING PERMIT AND INSPECTION FEES FOR THE DELAWARE COUNTY CODE COMPLIANCE DEPARTMENT:

It was moved by Mr. Ward, seconded by Mr. Jordan to adopt the following:

Whereas, by virtue of Ohio Revised Code 307.37 and 3781.10, the Delaware County Board of Commissioners have created a building department that is responsible for the regulations pertaining to the erection, construction, repair, alteration and maintenance of all buildings within the unincorporated portion of the County; and

Whereas, the administration of the Building Code results in expenses to the County; and

Whereas, by virtue of Ohio Revised Code 3781.102, the Board of County Commissioners is authorized and empowered to adopt fees;

NOW THEREFORE BE IT RESOLVED, that the Board of County Commissioners of Delaware County does hereby adopt the following new permit and inspection fees, effective April 1, 2005

RESIDENTIAL FEE SCHEDULE					
Effective April 1, 2005					
Residential Building					
				Old Rate	New Rate
#1: 1, 2 & 3 Family Residence				\$50 + \$6/100 sq. ft.	\$55 + \$6/100 sq. ft.
(includes basement & garage)					
#2: Addition				\$50 + \$6/100 sq. ft.	\$100 + \$5/100 sq. ft.

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(includes basement & garage)				
#3: Alteration			\$50 + \$6/100 sq. ft.	\$100 + \$3/100 sq. ft.
(includes basement & garage)				
#4: Accessory Building			\$50 + \$4/100 sq. ft.	\$75 + \$3/100 sq. ft.
(greater than 150 sq. ft.)				
# 5: Deck			\$50 + \$4/100 sq. ft.	\$75+ \$2/100 sq. ft.
(> or = to 16" above finish grade)				
Residential Electrical				
			Old Rate	New Rate
# 6: 1, 2 & 3 Family Residence			\$35 + \$3/100 sq. ft.	\$40 + \$3/100 sq. ft.
(includes basement & garage)				
#7: Addition			\$35 + \$3/100 sq. ft.	\$75 + \$2/100 sq. ft.
(includes basement & garage)				
#8: Alteration			\$35 + \$3/100 sq. ft.	\$75 + \$2/100 sq. ft.
(includes basement & garage)				
#9: Accessory Building			\$35 + \$3/100 sq. ft.	\$75 + \$2/100 sq. ft.
(greater than 150 sq. ft.)				
#10: Permanent Service (400 amp. Max.)			\$35	\$35
#11: Permanent Service (> 400 amp.)			\$35	\$40
#12: Permanent Service (>or= 600 amp)			\$35	\$50
#13: Temporary Service			\$35	\$35
#14: Electric Baseboard Heat (new)			\$5/unit	\$5/unit
#15: Electric Baseboard Heat (alteration)			\$5/unit	\$75 + \$5/unit
#16: Low Voltage			No Fee	\$50 + \$1/100 sq. ft.
#17: Wall heating-cooling unit (alteration)			\$35	\$75 + \$5 unit
#18: Generator			No Fee	\$50
Residential Heating & Cooling				
			Old Rate	New Rate

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# 19: 1, 2 & 3 Family Residence		\$25/htg-clg unit + \$3/100 sq. ft.	\$25 + \$2/100 sq. ft.
(includes basement)			\$25/heating unit
			\$15/cooling unit
#20: Addition		\$25/htg-clg unit + \$3/100 sq. ft.	\$25 + \$2/100 sq. ft.
(includes basement)			\$25/heating unit
			\$15/cooling unit
#21: Alteration		\$25/htg-clg unit + \$3/100 sq. ft.	\$25 + \$2/100 sq. ft.
(includes basement)			\$25/heating unit
			\$15/cooling unit
#22: Accessory Building		\$25/htg-clg unit + \$3/100 sq. ft.	\$25 + \$2/100 sq. ft.
(greater than 150 sq. ft.)			\$25/heating unit
			\$15/cooling unit
# 23: Factory Built Fireplace & Chimney		\$15	\$25
Residential Gas Piping			
		Old Rate	New Rate
#24: 1, 2 & 3 Family Residence		\$50 + \$10/appliance *	\$50 + \$10/appliance *
#25: Addition		\$50 + \$10/appliance *	\$50 + \$10/appliance *
#26: Alteration		\$50 + \$10/appliance *	\$50 + \$10/appliance *
# 27: Accessory Building		\$50 + \$10/appliance *	\$50 + \$10/appliance *
		* primary heating unit & primary water heater considered one unit	
Residential Plan Examination			
		Old Rate	New Rate
# 28: 1, 2 & 3 Family Residence		No Fee	\$25 + \$1/100 sq. ft.
(includes basement & garage)			(non refundable)
#29: Addition		No Fee	\$25 + \$1/100 sq. ft.
(includes basement & garage)			(non refundable)
# 30: Alteration		No Fee	\$25 + \$1/100 sq. ft.
(includes basement & garage)			(non refundable)

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#31: Accessory Building			No Fee	\$25 + \$1/100 sq. ft.
(greater than 150 sq. ft.)				(non refundable)
#32: Deck			No Fee	\$25 + \$1/100 sq. ft.
(> or = 16" above finish grade)				(non refundable)
#33: Swimming Pool			No Fee	\$25
				(non refundable)
# 34: Revision			\$25	\$25 + \$1/100 sq. ft.
Residential Miscellaneous Fees				
			Old Rate	New Rate
# 35: Masonry Fireplace			\$35	\$50
# 36: Demolition			\$35	\$50
#37: House moving			\$35	\$50
# 38: Consultation			\$35	\$50
# 39: Overtime Inspection			\$50/hour	\$75/hour
# 40: Re-inspection			\$35	\$50
# 41: Partial Inspection			\$35	\$50
# 42: Temporary Occupancy			\$100	\$100
# 43: Inspection Card Replacement			\$35	\$5
#44: Approved Plan Re-issuance			\$10 + \$1/page	\$25
#45: In-ground swimming pool			\$70	\$150
# 46: Above ground swimming pool			\$35	\$75
# 47: Finish Grade Change			No Fee	\$25
# 48: Application (non refundable)			No Fee	\$25
# 49: Cancel/Void Permit			No Fee	\$25
#50: Address Change			No Fee	\$25
# 51: Board of Building Appeals			\$100	\$150

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COMMERCIAL FEE SCHEDULE					
Effective April 1, 2005					
Commercial Building Permit					
				Old Rate	New Rate
#52: New Building				\$20 + \$40/1000 sq. ft.	\$75 + \$6/100 sq. ft.
(includes basement & garage)					
# 53: Addition (includes basement)				\$20 + \$40/1000 sq. ft.	\$100 + \$5/100 sq. ft.
#54: Alteration (includes basement)				\$20 + \$30/1000 sq. ft.	\$100 + \$4/100 sq. ft.
# 55: Accessory Building				\$20 + \$40/1000 sq. ft.	\$75 + \$5/100 sq. ft.
(greater than 150 sq. ft.)					
# 56: Shell Only Building				(\$20 + \$40/1000 sq. ft.) / 2	\$75 + \$4/100 sq. ft.
# 57: Industrialized Units				\$150 + \$13/1000 sq. ft.	\$75 + \$5/100 sq. ft.
# 58: Sign				\$100 (+ elec permit if applicable)	\$100 (+elec permit if applicable)
# 59: Communication Tower				\$105	\$150
Commercial Electrical Permit					
				Old Rate	New Rate
# 60: New Installation				\$50 + \$50/1000 sq. ft.	\$50 + \$6/100 sq. ft.
# 61: Addition (includes basement)				\$50 + \$50/1000 sq. ft.	\$75 + \$5/100 sq. ft.
# 62: Alteration (includes basement)				\$50 + \$50/1000 sq. ft.	\$75 + \$5/100 sq. ft.
# 63: Accessory Building				\$50 + \$50/1000 sq. ft.	\$75 + \$3/100 sq. ft.
(greater than 150 sq. ft.)					
# 64: Fire Alarm System				\$50 + \$20/1000 sq. ft.	\$50 + \$3/100 sq. ft.
# 65: Shell Only Building				(\$50 + \$50/1000 sq. ft.) / 2	\$50 + \$3/100 sq. ft.
# 66: Permanent Service (400 amp. max.)				\$60	\$60
# 67: Permanent Service (> 400 amp.)				\$60	\$75
#68: Permanent Service (600 amp & >)				\$60	\$85

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#69: Temporary Service			\$60	\$60
# 70: Low Voltage Electric			\$30 first 1000 sq. ft + \$20 each additional 1000 sq. ft.	\$50 + \$2/100
# 71: Electrical Baseboard Heat (new)			\$20 + \$4 unit	\$5/unit
# 72: Electric Baseboard Heat (alteration)			\$20 + \$4/unit	\$75 + \$5/unit
#73: Wall heating-cooling unit			\$35	\$75 + \$15/unit
#74: Sign			\$100	\$100
#75: Communication Tower			\$105	\$150
# 76: Generator			No Fee	\$50
Commercial Mechanical Permit				
			Old Rate	New Rate
#77: New Installation (includes basement & garage)			\$30/htg-clg unit + \$45/1000 sq. ft.	\$50 + \$3/100 sq. ft. \$35/heating unit \$25/cooling unit
#78: Addition (includes basement)			\$30/htg-clg unit + \$45/1000 sq. ft.	\$50 + \$3/100 sq. ft. \$35/heating unit \$25/cooling unit
#79: Alteration (includes basement)			\$30/htg-clg unit + \$45/1000 sq. ft.	\$50 + \$3/100 sq. ft. \$35/heating unit \$25/cooling unit
#80: Accessory Building (greater than 150 sq. ft.)			\$30/htg-clg unit + \$45/1000 sq. ft.	\$50 + \$3/100 sq. ft. \$35/heating unit \$25/cooling unit
#81: Shell Only Building			\$30/htg-clg unit + trip + sq. ft.	\$50 + \$2/100 sq. ft. \$35/heating unit \$25/cooling unit
#82: Kitchen exhaust hood			\$70 (2 trip fees)	\$150
#83: Factory Built Fireplace & Chimney			\$15	\$25
#84: Refrigeration			No Fee	\$100/unit
#85: Boiler/boiler piping (chilled & hot)			No Fee	\$50 + \$25/unit

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Commercial Gas Piping					
				Old Rate	New Rate
#86: New				\$50 + \$10/appliance *	\$50 + \$10/appliance *
#87: Addition				\$50 + \$10/appliance *	\$50 + \$10/appliance *
#88: Alteration				\$50 + \$10/appliance *	\$50 + \$10/appliance *
#89: Accessory Building				\$50 + \$10/appliance *	\$50 + \$10/appliance *
#90: Shell Only Building				\$50 + \$10/appliance*	\$50 + \$10/appliance *
				* primary heating unit & primary water heater considered one unit	
Commercial Fire Suppression					
				Old Rate	New Rate
#91: Fire Suppression				\$100 + \$20/1000 sq. ft.	\$75 + \$3/100 sq. ft.
#92: Fire Suppression (limited area)				\$100 + \$20/1000 sq. ft.	\$75 + \$3/100 sq. ft.
#93: Fire Hood Suppression				\$105 (3 trip fees)	\$150
Commercial Plan Examination					
				Old Rate	New Rate
#94: New (includes basement if applicable)				\$100 + \$20/1000 sq. ft.	\$25 + \$3/100 sq. ft.
#95: Addition (includes basement if applicable)				\$100 + \$20/1000 sq. ft.	\$25 + \$3/100 sq. ft.
#96: Alteration, tenant finish (includes basement if applicable)				\$100 + \$10/1000 sq. ft.	\$25 + \$3/100 sq. ft.
# 97; Accessory Building (greater than 150 sq. ft.)				\$100 + \$20/1000 sq. ft.	\$25 + \$3/100 sq. ft.
# 98; Revision				\$50 + \$20/1000 sq. ft. (rev. area)	\$25 + \$3/100 sq. ft.
# 99: Swimming Pool				\$60	\$75

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#100: Fire Suppression		\$100 + \$20/1000 sq. ft.	\$25 + \$3/100 sq. ft.
#101: Fire Suppression (limited area)		\$100 +\$20/1000 sq. ft.	\$25+ \$3/100 sq. ft.
#102: Fire Hood Suppression		\$100	\$100
Commercial Miscellaneous Fees			
		Old Rate	New Rate
#103: Demolition		\$35	\$50
#104: Consultation		\$35	\$50
#105; After Hour/Overtime Inspection		\$50/hour	\$75/hour
#106; Re-inspection		\$35	\$50
#107: Partial Inspection		\$35	\$50
#108: Temporary Occupancy Certificate		\$100	\$100
# 109: Occupancy Certificate		\$60	\$60
#110; Inspection Card Replacement		\$10	\$5
# 111; Approved Plan Re-issuance		\$10 + \$1/page	\$25
#112: Swimming Pool		\$60	\$150
#113: Tent		\$50	\$50
#114; Change of Use		\$100	\$125
#115: Satellite Dish		\$100	\$100
#116: Appeal to State Board of Appeals		\$50 (+ BBS fee, payable to State)	\$100
#117: Application (non refundable)		No Fee	\$25
#118: Masonry Fireplace		\$35	\$50

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

RESOLUTION NO. 04-1604

IN THE MATTER OF REVISING THE TUITION ASSISTANCE POLICY OF THE BOARD OF COMMISSIONERS OF DELAWARE COUNTY, STATE OF OHIO:

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

Subject	Effective	Supersedes	This	Total
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COMMISSIONERS JOURNAL NO. 46 - DELAWARE COUNTY
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			Sheet	
Tuition Assistance Policy		02/26/96; revised 01/15/00 and 05/14/01	1	6

1.0 Purpose

It is the desire of Delaware County to create an environment that stimulates, challenges and encourages employees to broaden their knowledge and skill by continuing their education. Reimbursement of primary expenses associated with a degree program or individual course work is available to those employees who meet the criteria and successfully complete the program or course.

2.0 Scope

Eligible full-time employees are those employees within the Delaware County General Fund and Non-general Funds where agreements exist to reimburse the general fund.

Employees under grant funds, Soil and Water Conservation District, the Delaware City-County Health Department, the Delaware County Board of Developmental Disabilities, and the Delaware County Board of Mental Health; are excluded from this Tuition Assistance Policy. Employees of these agencies/office may seek alternative programs from their Appointing Authority.

3.0 Distribution

To all supervisors, managers, directors and county administration under the direction of all elected officials.

4.0 Definitions

Employee: any full-time individual who has completed one or more years of continuous active service.

Accredited: an institution that has been state certified and is registered with the Higher Learning Commission of the North Central Association of Colleges and Schools or another accrediting agency recognized by Committee on Recognition of Postsecondary Accreditation.

Reimbursable Expenses: Delaware County will reimburse the employee upon completion of the course(s), 90% of the costs for course tuition fees, lab fees and 50% of the cost of required textbook, which must be paid in full by the employee.

Statement of Justification: A written narrative that fully explains the relationship of course to the applicant's career goals, how the course may impact on knowledge/skill levels. Applicant and his/her supervisor must submit a Statement of Justification attached to application.

Non-reimbursable Items: Items such as **recommended** study guides/text books, notebooks, pens, paper, travel expenses, parking fees, student health insurance fees, deferred payment fees, enrollment and/or application fees, administration fees, general fees and graduate fees are considered to be non-reimbursable items.

5.0 Policy

Delaware County will reimburse an employee up to 90% for actual course tuition and required lab fee costs and 50% of the required book costs, not to exceed \$2,500 in total reimbursable expenses annually (review Section 4.0 for specific items). The employee shall provide proof of full payment before reimbursement is processed.

A. Reimbursement Eligibility Requirements:

1. Courses must correspond or be applicable to a county position or department (i.e. coursework in nursing would not be reimbursed because the County does not have a nursing department or similar position).
2. Employee eligibility is based on the job-related performance of the employee, which must be in good standing throughout the period for which the tuition assistance was approved. No employee on an unpaid leave of absence, unauthorized leave of absence, disability leave, workers' compensation leave, or injury leave may apply for tuition assistance.
3. The employee must have one (1) or more years of continuous active service with Delaware County.

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4. The employee must be in good performance standing at the time of application. The supervisor may reject an employee's tuition assistance application based on unsatisfactory performance.
5. The applicant's supervisor must provide a statement of justification explaining why it would be beneficial to the county to provide tuition assistance to the applicant.
6. It is the responsibility of the employee to obtain approval for tuition assistance from his/her supervisor/manager, Human Resources and Appointing Authority **at least thirty (30) days prior to the start of the course(s) for each academic term.**
7. The employee must receive a grade of "C" or its equivalent, or better to receive tuition assistance for each course tuition assistance is requested.
8. The college or university must be an accredited institution as defined.
9. If an employee is eligible to receive or is receiving financial assistance from any governmental (federal, state or local entity) or private agency for the academic term, whether or not applied for and regardless of when such assistance may be received, that amount shall be deducted from the County's tuition assistance allowance.

B. General Information:

1. Tuition assistance applies toward specific courses, associate and undergraduate degree programs as well as post-graduate degree programs such as MBAs or law degrees.
2. Tuition assistance does **not** apply to seminars, workshops, conferences or self-help courses.
3. Due to many educational institutions offering satellite locations and Internet capabilities, the tuition assistance would be extended to those courses associated with an accredited university or college.
4. All courses must be taken outside regularly scheduled working hours whenever possible. Flexible scheduling may be permitted with prior written approval of the Appointing Authority. All scheduled hours for courses must be filed with the Appointing Authority. All courses are subject to approval by the Appointing Authority.
5. If a course(s) is not successfully completed (grade of C, it's equivalent, or better), Delaware County will not provide for tuition assistance for that course.
6. An employee who is terminated during enrollment through job elimination, a reduction in force, or who is transferred within the County and unable to complete courses in progress, will be reimbursed in accordance with the provisions of this policy.
7. If an employee voluntarily resigns, retires or is terminated for cause from the County and is currently participating in the tuition assistance program, he/she must repay the tuition assistance based on the following schedule:
 - 100% repayment of tuition assistance received if employee is no longer employed by Delaware County within less than one (1) year of receiving tuition assistance;
 - 50% repayment of tuition assistance if employee is no longer employed by Delaware County one (1) or more years but less than three (3) years of receiving tuition assistance;
 - 0% repayment of tuition assistance if the employee is employed three (3) or more years after receiving tuition assistance.

The employee will have thirty (30) days following termination under these terms to make full and final payment.
8. Delaware County reserves the right to suspend or restrict tuition assistance based upon the availability of funds. Where applications exceed available funds, actions such as the following may be taken:
 - Delaware County may reduce the number of courses or credit hours eligible for tuition assistance;

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- Delaware County may select employees whose learning needs are critical to Delaware County;
- Delaware County may set an official, uniformly applied percentage figure as the amount of tuition assistance for which Delaware County is responsible.
- Delaware County may reject any and all applications for tuition assistance.

C. Taxable Income:

The use of tuition assistance may affect your taxable income. For more information please discuss with a tax advisor on how best to file.

D. Application Procedure:

Courses and degree programs shall be clearly classified as job-related, job-enhancement and offer technical or skill growth that will enable the employee to perform at a higher level or prepare him/her for advancement. Employees seeking tuition assistance must present verification from the educational institution of his/her acceptance for the specific degree program or course.

Application Process

1. Contact your supervisor or the Human Resources Department to obtain the Tuition Assistance Policy and Tuition Assistance Application.
 2. Complete the Tuition Assistance Application, attaching course description and Applicant Statement of Justification, and forward to supervisor or manager for approval **within thirty (30) days of course(s) starting**. If employee has registered for multiple courses, indicate all courses on the Application.
 3. Once the supervisor or manager has reviewed, discussed and approved the Tuition Assistance Application, forward along with Supervisor Statement of Justification to the Human Resources Department for review of proper application and verification of funding within the Employee Relations account and meeting policy requirements.
 4. Tuition Assistance Applications will be sent to the Appointing Authority to ensure that all eligibility criteria has been met and Application will either be approved or denied. Under the Board of County Commissioners, each Tuition Assistance Application will be approved during Public Session.
- If the Appointing Authority approves the Tuition Assistance Application, a copy of the approved application will be returned to the employee. The original will be maintained in the Human Resources Department.
 - If the Appointing Authority denies Tuition Assistance Application, the application and a written statement specifying the reason(s) for the action will be returned to the employee and the immediate supervisor. The original must be returned and maintained in the Human Resources Department.
 - An employee, whose request has been denied at any level, may ask for a meeting with the denying party, to discuss the reason(s) for denial.

E. Reimbursement Procedure:

Employees will only be reimbursed **after** each course is satisfactorily completed.

1. When the employee has successfully completed the course(s) for which tuition assistance was approved, the employee must submit the following documentation to the Human Resources Department:
 - An itemized tuition statement indicating full payment, a zero balance, tuition costs, lab fees and other required fees;
 - Grade report of a "C", its equivalent or better; and
 - Book receipts reflecting reimbursable items **required** for the course(s).
2. The Human Resources Department will complete Section IV and will forward to the Auditor's Office for reimbursement processing. For non-general fund offices/departments, the Human Resources Department will forward the original reimbursement page to the employee's

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office/department to be used as the invoice for that office/department to process the reimbursement. If there are discrepancies with the submitted documents, a delay in reimbursement processing may occur. The Human Resources Department will contact the employee to rectify the discrepancies within a reasonable time.

- 3. With the exception of the original reimbursement page, receipts, and grade information for non-general fund offices/departments, the original Tuition Assistance Application and final documentation will be retained in the Human Resources Department.

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

RESOLUTION NO. 04-1605

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 Mr. Ward to adjourn into Executive Session at 10:00AM.

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

RESOLUTION NO. 04-1606

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mr. Ward, seconded by Mr. Jordan to adjourn out of Executive Session at 10:45AM.

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

There being no further business the meeting adjourned.

Kristopher W. Jordan

Deborah B. Martin

James D. Ward