

COMMISSIONERS JOURNAL NO. 47 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 29, 2005

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

Present: Glenn A. Evans, Kristopher W. Jordan, James D. Ward

PUBLIC COMMENT

Commissioner Evans introduced a former foreign exchange student from Costa Rica who is visiting this week.

RESOLUTION NO. 05-1696

IN THE MATTER OF APPROVING THE RESOLUTIONS AND RECORDS OF THE PROCEEDINGS FROM REGULAR MEETING HELD DECEMBER 27, 2005 AS CONTAINED IN THE COUNTY’S OFFICIAL ELECTRONIC RECORDINGS OF THE PROCEEDINGS:

It was moved by Mr. Ward, seconded by Mr. Evans to approve the resolutions and records of the proceedings from regular meeting held December 27, 2005 as contained in the county’s official electronic recordings of the proceedings.

Vote on Motion Mr. Evans Aye Mr. Jordan Aye Mr. Ward Aye

RESOLUTION NO. 05-1697

IN THE MATTER OF APPROVING PURCHASE ORDERS, VOUCHERS AND PAYMENT OF WARRANTS IN BATCH NUMBERS CMAPR1228 AND MEMO TRANSFERS IN BATCH NUMBERS MTAPR1228:

It was moved by Mr. Evans, seconded by Mr. Ward to approve payment of warrants in batch numbers CMAPR1228, memo transfers in batch numbers MTAPR1228 and Purchase Orders and Vouchers as listed:

<u>Vendor</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
Valley Security	Security Jail	40411414-5410	\$ 95,419.00
Memo Transfer			
To:	From:		
72190901-4560	10011301-4217	Drainage Review Fee	\$ 9,825.00
Soil and Water	Code Compliance		

Vote on Motion Mr. Jordan Aye Mr. Evans Aye Mr. Ward Aye

RESOLUTION NO. 05-1698

IN THE MATTER OF ADOPTING A RESOLUTION OF AN AGREEMENT ENTERED INTO, BY AND BETWEEN THE DELAWARE COUNTY BOARD OF COMMISSIONERS AND THE BERLIN TOWNSHIP TRUSTEES:

It was moved by Mr. Ward, seconded by Mr. Evans to adopt the following Resolution with amendment to living area as presented:

WHEREAS, the Emergency Services Director and Emergency Medical Services (EMS) Department desires to implement additional emergency medical coverage in the south central region of Delaware County, and:

WHEREAS, the Berlin Township Trustees have voiced a desire to support additional emergency medical coverage in their Fire District that will provide greater service to the citizens of Delaware County and allow for cost savings to both the County and their township residents, and:

WHEREAS, the signatories desire to enter into an agreement in a manner provided by Sections 307.5, 307.15 and 505.44:

NOW THEREFORE BE IT RESOLVED: That the Board of County Commissioners of Delaware County and the Berlin Township Trustees in consideration of the promises of and by the mutual advantages to each of the parties hereto, and by the promises each of the other have made, it is hereby agreed that:

ARTICLE I – PREAMBLE

This Agreement is entered into this 29th day of December, 2005, between the Delaware County Board of Commissioners (referred to as “County”), and the Berlin Township Trustees (referred to as Berlin Township), to establish terms and conditions of operating an Emergency Medical Services medic unit out of the Berlin Township Fire Department facility. The terms and responsibilities of this agreement for both parties are as established by the laws of Ohio.

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ARTICLE II – FACILITY USE

Use of the Berlin Township Fire Department facility will be as follows:

Apparatus Bay:

A bay for purposes of storing the medic unit shall be provided. The County EMS crew will be responsible for keeping this area clean and cleared of obstructions. The remaining bays will house fire-fighting equipment and the fire department will have responsibility for maintaining the rest of the areas.

Living Area:

The living area is defined as the living room, kitchen, office area, restrooms. This will be a shared area. *The bunk room will be for Delaware County EMS employees only.* The County EMS crew and the fire department members will be responsible for cleaning up after themselves.

Parking:

The County EMS crew will use the east portion of the parking lot for their privately owned vehicles. The County EMS personnel **will not** park in areas designated for fire personnel responding to the fire station on emergency runs.

ARTICLE III – EQUIPMENT USE

The County will not utilize or borrow any Berlin Township equipment, except that equipment identified by this Agreement. The County will be responsible for replacing or repairing any equipment that the County EMS personnel have damaged. Replacement or repair is at the discretion of the County and will be for like or similar equipment. Likewise, no County equipment will be used by Berlin Township. Equipment at Berlin Township that may be used by County personnel includes:

Kitchen Appliances:

The Delaware County EMS crew may use kitchen appliances as needed. The County EMS personnel are responsible for cleaning up appliances and the kitchen area after each use, as mentioned above.

Furniture:

The County EMS personnel may use existing furniture at the Berlin Township station.

Phone Lines:

The County EMS personnel may use existing telephone equipment and lines. The County EMS personnel will maintain a phone log and the County will be responsible for all long distance charges accrued by County personnel.

Radio Alerting System:

The County will be part of the existing radio alerting system at Berlin Township that provides dispatch alerts throughout the facility. Berlin Township is responsible for maintaining this system.

Administrative Equipment:

The County EMS personnel may use existing administrative equipment such as facsimile, copier, etc. The County EMS personnel **will not** use computer equipment at Berlin Township, with the exception of access to the in-house wireless network for internet access.

ARTICLE IV - SUPPLIES

The County is responsible for equipping and maintaining all medical supplies for the medic vehicle. Additionally, no medical equipment will be maintained at the Berlin Township facility other than what is available on the medic vehicle. Medical supplies, fuel and oxygen will be replenished from the receiving hospital or Sunbury EMS station as appropriate. Further, the County is responsible for all cleaning and administrative supplies, such as forms, paper, pens, etc.

ARTICLE V – REMUNERATION

The County agrees to remunerate Berlin Township for the county's use of Berlin Township facility and equipment. Remuneration for 2006, and each succeeding year of this contract, will be at a rate of \$8,000.00 per year with the first payment due to Berlin Township within 30 days upon ratification of this agreement and receipt of an invoice from Berlin Township. Berlin Township will invoice Delaware County EMS for each succeeding year this agreement is in affect at the beginning of each year. The County will pay invoiced charges or notify Berlin Township of any discrepancies within 60 days of the invoice date.

ARTICLE VI – INSURANCE CERTIFICATES

County agrees to indemnify and hold Township entirely free and harmless from and against all liability of any and all claims for loss, damages or injury of any kind or character to any person or property arising from any

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use of spaces described in this Agreement by County, or caused by or resulting from any act or omissions of County or any of its agents, employees, licensees or invitees. County is obligated under this indemnification and hold harmless clause to the maximum amount of One Million Dollars (\$1,000,000.00). Unless otherwise accepted in this Lease Agreement, Owner agrees to indemnify County against damages arising from use of the offices by County and caused by the actions, or inaction, of the Township, its employees or agents. Owner is obligated under this indemnification clause to the maximum amount of One Million Dollars (\$1,000,000.00).

County shall maintain for the full lease term self-insurance and/or general liability insurance coverage with a combined minimum limit of One Million Dollars (\$1,000,000.00), securing the indemnity and hold harmless obligations set forth above. Except in the case of self-insurance, any such general liability insurance coverage shall be issued by companies authorized to issue such policies within the State of Ohio.

ARTICLE VI – DISPUTE RESOLUTION

Dispute procedures are specifically designed to deal with any alleged violations of this agreement or as a result of any operational procedures that adversely impact on either party. Disputes from either party will be forwarded in writing to the Delaware County Chief of EMS and/or the Berlin Township Fire Chief, respectively. The party receiving a dispute has seven work days to respond in writing to the other party. The response should include any findings or recommended solutions to the dispute. If the dispute cannot be resolved through written notification, the Chief of EMS will meet with the Berlin Township Fire Chief to arrive at a resolution. This dispute resolution process does not preclude any emergency situation that requires immediate contact by both Chief’s for resolution.

ARTICLE VII – SOG’S

The County EMS personnel will conduct its operations under the EMS Suggested Operating Guidelines (SOG). Duty personnel will always be under the direct control and supervision of the County. Any conflicts that develop as a result of these guidelines will be resolved IAW Article VI. The County and Berlin Township will both operate under the same medical protocol and Medical Director.

ARTICLE VIII – DURATION

This Agreement shall take effect at the earliest period allowed by law.

This Agreement shall continue in effect for a period of one year, renewable annually, or until such time as either Party renders in writing with at least 180 days notice to the other Party of a date that such Agreement shall be terminated.

Vote on Motion Mr. Ward Aye Mr. Jordan Aye Mr. Evans Aye

RESOLUTION NO. 05-1699

IN THE MATTER OF APPROVING AN AGREEMENT ENTERED INTO, BY AND BETWEEN THE
DELAWARE COUNTY BOARD OF COMMISSIONERS AND THE ORANGE TOWNSHIP TRUSTEES:

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

WHEREAS, the Board of Township Trustees of Orange Township, Delaware County, Ohio, (hereinafter referred to as "Owner") desires to permit use of a portion of it's facilities located in Orange Township, at 6226 Third Street, Lewis Center, Ohio 43035, by the Delaware County Emergency Services; and

WHEREAS, the Board of Commissioners of Delaware County, Ohio (hereinafter referred to as "County") desires to make use of a portion of Owner's facilities for the provision of Emergency Medical Services to Southern Delaware County, including Orange Township; and

WHEREAS, County and Owner have previously reached a prior lease agreement and now mutually desire to terminate such agreement and proceed with a new lease agreement upon the terms reflected herein; and

WHEREAS, upon execution of this lease agreement such prior lease is terminated, with County and Owner each agreeing to release any and all claims they may have against the other arising from such prior agreement;

NOW THEREFORE, this Agreement made and entered into this date by and between the Owner and the County;

Witnesseth:

1. County hereby leases from Owner, and Owner hereby leases to County the entire building located at 6226 Third Street, Lewis Center, Ohio 43035, and lots 12 and 18 as shown on the plat of Lewis Center (hereinafter collectively referred to as the "Facilities") for use as a base of operations for the provision of Emergency Medical Services (hereinafter "EMS") for a period of three (3) years beginning January 1, 2006, and ending December 31, 2008.

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2. Owner and County specifically agree that lot 17 of the plat of Lewis Center, also owned by Owner, is not included within the Facilities, and shall remain subject to use and control of Owner as determined by Owner in its' sole discretion.
3. County agrees to pay Owner for the use of said space an annual rental of One Dollar (\$1.00) per year.
4. In addition to the previously provided monetary rental, County agrees to provide, as a portion of its consideration herein, an EMS level of service from such facility to Southern Delaware County, including Orange Township. Such level of service shall be defined to include the placement of squad vehicles, staffed by a minimum of two (2) state certified EMT-P and one (1) state certified EMT-I personnel. (The terms EMT-P and EMT-I shall have the same meaning as provided by state law and shall further include any changes incorporated into such term(s) by amendments to state law, including substitution of equivalent designation(s) if use of such current term(s) is discontinued.) Such service shall be provided on a twenty-four (24) hour basis, seven (7) days per week.
5. County shall have the full right to control of the Facilities, and to construct and make repairs and/or install additions, fixtures and improvements to the Facilities, at County's sole cost and expense and upon the written consent of Owner. Owner shall have no obligation or liability to make any repair or improvement, nor for any costs or expenses in connection with the construction of repairs, additions, fixtures or improvements to the Facilities. Any such repairs, additions, fixtures or improvements except movable furniture and like furnishings shall, without compensation to County, be the property of Owner and remain upon the Facilities as a part thereof, and be surrendered with the premises upon the termination of this Lease, or upon failure of County to pay or perform the rents and covenants of this lease agreement to be paid or performed by County. County shall permit Owner and its agents to enter into and upon the Facilities at all reasonable times for the purpose of inspecting the same.
6. County shall promptly comply with all laws, orders, rules, regulations and requirements of federal, state and local governments and appropriate departments, commissions, boards, and officers of these governments throughout the term of this lease agreement, and without cost to Owner. County shall promptly comply with these legal requirements whether they are foreseen or unforeseen, or ordinary or extraordinary.
7. County shall be responsible for all necessary maintenance, interior and exterior, of the Facilities, and for the payment of all utility charges for utility services provided to the Facilities. County shall hold Owner harmless from all cost and expense incurred in regard to such maintenance and utilities.
8. Owner shall maintain fire and extended coverage insurance upon the building located within the Facilities.
9. County shall not assign this lease, nor sublet the Facilities or any portion thereof, nor use the same, or any part thereof, nor permit the same or any part thereof to be used for any other purpose than as above stipulated, without the written consent of the Owner.
10. All personal property and/or fixtures placed or moved in or upon the Facilities above described shall be at the risk of the County or owner thereof, and Owner shall not be liable for any damage to said personal property and/or fixtures. Neither shall Owner be liable to County for any damages resulting from the inability of County to make use of the Facilities by reason of bursting or leaking water pipes, fire, natural disaster, or any other cause.
11. County shall maintain for the full lease term self-insurance and/or general liability insurance policies with a combined minimum limit of One Million Dollars (\$1,000,000.00). Any such general liability insurance policies shall be issued by companies authorized to issue such policies within the State of Ohio and shall provide that the insurer will give Owner written notice at least thirty (30) days prior to the effective date of cancellation. Owner shall be named as an additional insured in such self-insurance program and/or general liability insurance policies and County shall provide proof of the same to the Owner upon demand.
12. County and Owner agree that all prior lease agreement(s) between them are hereby abrogated, terminated and of no effect. County and Owner further release each other from any and all claims they may have against each other arising from such prior lease agreement(s).
13. If any term, covenant or condition of this lease agreement shall be invalid or unenforceable to any extent, the remainder of the terms, covenants and conditions of this lease agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

Vote on Motion Mr. Jordan Aye Mr. Evans Aye Mr. Ward Aye

RESOLUTION NO. 05-1700

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Missy Stadler has accepted the Receptionist/Clerical Specialist with the Department of Job and Family

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Services; effective date January 3, 2006.

Vote on Motion Mr. Evans Aye Mr. Jordan Aye Mr. Ward Aye

RESOLUTION NO. 05-1701

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Denise Douglas, Fred Fowler and Beverly Pittman are each donating 40 hours of sick leave to Wendy Fox in the Code Compliance Department per her request previously approved by the Commissioners.

Vote on Motion Mr. Ward Aye Mr. Jordan Aye Mr. Evans Aye

RESOLUTION NO. 05-1702

APPROVAL OF THE YEAR 2006 APPROPRIATIONS:

It was moved by Mr. Ward, seconded by Mr. Evans to approve the year 2006 appropriations.

		2006 RECOMMENDED BUDGET
001	GENERAL FUND	
BALANCE, JANUARY 1st		9,337,994.14
REVENUES		
TAXES		26,562,965.00
LICENSES		1,738,500.00
FEES		12,186,000.00
FINES		324,000.00
MISCELLANEOUS		5,073,500.00
INTERGOVERNMENTAL		3,805,800.00
INTERFUND		100,000.00
OTHER FINANCING		0.00
GENERAL FUND TOTAL REVENUES		49,790,765.00
GENERAL FUND TOTAL		59,128,759.14
EXPENDITURES		
SALARIES		21,428,798.57
BENEFITS		9,412,895.10
MATERIALS & SUPPLIES		1,677,421.24
SERVICES & CHARGES		7,368,605.84
GRANTS		562,000.00
CONTINGENCY		0.00
EQUIPMENT		558,380.00
TRANSFERS		8,758,603.21
		49,766,703.96
GENERAL FUND TOTAL EXPENDITURES		49,766,703.96
CASH BALANCE BEFORE ENCUMBRANCES		9,362,055.18
TOTAL ENCUMBRANCES		

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UNENCUMBERED BALANCE, DECEMBER 31st	9,362,055.18
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001	GENERAL FUND
REVENUES	
TAXES	26,562,965.00
LICENSES	1,738,500.00
FEES	12,186,000.00
FINES	324,000.00
MISCELLANEOUS	5,073,500.00
INTERGOVERNMENTAL	3,805,800.00
INTERFUND	100,000.00
OTHER FINANCING	0.00
TOTAL REVENUE	49,790,765.00
EXPENDITURES	
LEGISLATIVE & EXECUTIVE	14,434,809.05
JUDICIAL	8,159,413.41
PUBLIC SAFETY	24,272,291.45
PUBLIC WORKS	263,393.93
HEALTH	90,000.00
HUMAN SERVICES	2,546,796.12
CONSERV & RECREATION	0.00
OTHER	0.00
INTERGOVERNMENTAL	0.00
TOTAL EXPENDITURES	49,766,703.96
BEGINNING CASH BALANCE	9,337,994.14
ENDING CASH BALANCE	9,362,055.18
ENCUMBRANCES	
UNENCUMBERED CASH BALANCE	9,362,055.18

REVENUES	
10010101	AUDITOR
	Real Property Tax 5,956,765.00
	Tangible Personal Property Tax 200,000.00
	Conveyance Tax - 2/3 4,480,000.00
	Trailer Tax 5,500.00
	Licenses & Permits 10,000.00
	Fees & Charges for Services 750,000.00
	Miscellaneous 0.00
	State Fund Reimbursements 677,500.00
10011101	COMMISSIONERS
	Fees 800,000.00
	Miscellaneous 0.00
10011102	COMMISSIONERS/GENERAL
	County Sales Tax 20,400,000.00
	Trailer Tax 0.00
	Fees & Charges for Services 0.00
	Miscellaneous 25,000.00
	Intergovernmental 2,638,000.00
	Interfund 0.00
	Other Financing Sources 0.00
10011103	RECORDS CENTER

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	Fees & Charges for Services	8,000.00
	Miscellaneous	0.00
	Other Financing Sources	0.00
10011105	LANDS/BUILDINGS	
	Miscellaneous	0.00
	Miscellaneous	45,000.00
10011106	SERVICE CENTER	
	Miscellaneous	4,000.00
10011107	ZONING	
	Permits	3,500.00
	Fees & Charges for Services	2,000.00
	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
10011110	HUMAN SERVICES	
	Miscellaneous	0.00
	Federal Reimbursements	0.00
	Interfund Revenues	0.00
10011202	PUBLIC DEFENDER	
	Fines	70,000.00
	Miscellaneous	0.00
	Intergovernmental	290,000.00
10011301	CODE COMPLIANCE	
	Permits	1,725,000.00
	Fees & Charges for Services	375,000.00
	Miscellaneous	0.00
10011302	SAFETY	
	Miscellaneous	0.00
	Interfund	0.00
10011303	EMS	
	Miscellaneous	0.00

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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
10012101	PROSECUTOR	
	Miscellaneous	50,000.00
10012301	VICTIMS ASSISTANCE	
	Fees & Charges for Services	0.00
10013101	RECORDER	
	Fees & Charges for Services	1,300,000.00
	Interfund	
10014101	TREASURER	
	Fees & Charges for Services	775,000.00
	Miscellaneous (Interest)	4,900,000.00
10015102	DATA PROCESSING BOARD	
	Fees & Charges for Services	0.00
10016101	BOARD OF ELECTIONS	
	Fees & Charges for Services	85,000.00
	Miscellaneous	0.00
	State Fund Reimbursements	5,000.00
10020201	CLERK OF COURTS	
	Fees & Charges for Services	408,000.00
	Fines & Forfeitures	33,000.00
	Miscellaneous	30,000.00
	Interfund	100,000.00
10021201	COMMON PLEAS COURT	
	Fees & Charges for Services	20,000.00
	Miscellaneous	0.00
	Intergovernmental	0.00

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Interfund		0.00
10022201	ISP	
	Fees & Charges for Services	25,000.00
	Miscellaneous	0.00
10022202	Fees & Charges for Services	50,000.00
	Intergovernmental	0.00
10026201	JUVENILE COURT	
	Licenses & Permits	0.00
	Fees/General	150,000.00
	Fines/Forfeitures	22,000.00
	Miscellaneous	0.00
	Intergovernmental	0.00
10026318	COMMUNITY RESTITUTION GRANT	
	Fees/General	42,500.00
	Miscellaneous	0.00
10026319	SCHOOL LIAISON	
	Fees/General	85,000.00
	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	40,000.00
	Miscellaneous	0.00
10027201	PROBATE COURT	
	Fines	82,000.00
	Miscellaneous	0.00
10027202	Fees	300.00
10029201	JURY COMMISSION	
	Miscellaneous	0.00
10029203	MUNICIPAL COURT	
	Fees & Charges for Services	8,000.00
	Fines & Forfeitures	145,000.00
	Miscellaneous	0.00
10031301	SHERIFF/JAIL	
	Taxes	700.00
	Fees & Charges for Services	275,000.00
	Fines & Forfeitures	54,000.00
	Miscellaneous	4,000.00
	Intergovernmental	12,000.00
	Interfund	0.00
10031303	Fees & Charges for Services	75,000.00
	Miscellaneous	15,000.00
10031304	Conveyance Tax - 1/3	2,250,000.00
	Miscellaneous	0.00

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	Interfund	0.00
10031305	Fees & Charges for Services	0.00
	Miscellaneous	0.00
10031307	Fees & Charges for Services	45,000.00
	Miscellaneous	0.00
10031315	Fees & Charges for Services	10,000.00
	Miscellaneous	500.00
10031308	Miscellaneous	0.00
10031317	Intergovernmental	183,000.00
	Miscellaneous	0.00

10040401 MAP DEPARTMENT

	Fees & Charges for Services	7,000.00
	Miscellaneous	0.00

10062601 VETERANS SERVICES

	Miscellaneous	0.00
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TOTALS 49,790,765.00

EXPENDITURES

AUDITOR

10010101	ADMINISTRATION	
	SALARIES	459,681.71
	BENEFITS	214,295.08
	MATERIALS & SUPPLIES	7,900.00
	SERVICES & CHARGES	28,450.00
	EQUIPMENT	0.00
		710,326.79
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	0.00
		0.00
	DEPT TOTAL	710,326.79

COMMISSIONERS

10011101	ADMINISTRATION
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		SALARIES	401,616.61
		BENEFITS	142,663.74
		MATERIALS & SUPPLIES	3,750.00
		SERVICES & CHARGES	12,250.00
		EQUIPMENT	0.00
			560,280.35
10011102	GENERAL		
		SALARIES	0.00
		BENEFITS	0.00
		MATERIALS & SUPPLIES	7,500.00
		SERVICES & CHARGES	682,000.00
		GRANTS	557,000.00
		CONTINGENCY	0.00
		EQUIPMENT	0.00
		TRANSFERS	3,964,741.26
			5,211,241.26
DEPT TOTAL			5,771,521.61
10011103	RECORDS CENTER		
		RECORDS CENTER	
		SALARIES	83,805.40
		BENEFITS	38,059.82
		MATERIALS & SUPPLIES	10,700.00
		SERVICES & CHARGES	32,750.00
		EQUIPMENT	0.00
			165,315.22
10011105	FACILITIES MANAGEMENT		
		LANDS & BUILDINGS	
		SALARIES	696,908.86
		BENEFITS	364,213.65
		MATERIALS & SUPPLIES	136,250.00
		SERVICES & CHARGES	1,175,600.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			2,372,972.51
10011106	SERVICE CENTER		
		ADMINISTRATION	
		SALARIES	100,621.60
		BENEFITS	56,730.96
		MATERIALS & SUPPLIES	561,300.00
		SERVICES & CHARGES	29,200.00
		EQUIPMENT	0.00
			747,852.56
10011107	ZONING		
		SALARIES	0.00
		BENEFITS	0.00

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	MATERIALS & SUPPLIES	200.00
	SERVICES & CHARGES	1,550.00
	EQUIPMENT	0.00
		1,750.00
10011108	HUMAN RESOURCES	
	ADMINISTRATION	
	SALARIES	134,400.18
	BENEFITS	59,017.47
	MATERIALS & SUPPLIES	2,200.00
	SERVICES & CHARGES	74,750.00
	EQUIPMENT	1,500.00
		271,867.65
10011109	EMPLOYEE RELATIONS	
	MATERIAL & SUPPLIES	725.00
	SERVICES & CHARGES	25,575.00
	EQUIPMENT	0.00
		26,300.00
10011110	HUMAN SERVICES	
	ADMINISTRATION	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	2,170,848.00
		2,170,848.00
10011201	LAW LIBRARY	
	SALARIES	10,042.50
	BENEFITS	1,702.21
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		11,744.71
10011202	PUBLIC DEFENDER	
	SALARIES	61,786.82
	BENEFITS	29,012.86
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	1,046,825.00
	EQUIPMENT	0.00
		1,138,624.68
10011203	ADULT PROBATION	
	MATERIALS & SUPPLIES	0.00
	EQUIPMENT	0.00
		0.00
10011301	CODE COMPLIANCE	

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SALARIES	1,367,080.26
BENEFITS	586,204.90
MATERIALS & SUPPLIES	11,850.00
SERVICES & CHARGES	101,150.00
EQUIPMENT	7,000.00
	<hr/>
	2,073,285.16

10011302 SAFETY

SALARIES	25,500.00
BENEFITS	10,934.85
MATERIALS & SUPPLIES	1,250.00
SERVICES & CHARGES	1,550.00
EQUIPMENT	0.00
	<u>39,234.85</u>

10011303 EMS

SALARIES	5,320,066.91
BENEFITS	2,089,918.16
MATERIALS & SUPPLIES	139,800.00
SERVICES & CHARGES	807,400.00
EQUIPMENT	242,000.00
TRANSFER	0.00
	<hr/>
	8,599,185.07

10011304 NON-EMERGENCY 911

SALARIES	400,201.05
BENEFITS	202,743.48
MATERIALS & SUPPLIES	6,700.00
SERVICES & CHARGES	31,880.00
EQUIPMENT	0.00
TRANSFER	1,416,000.00
	<u>2,057,524.53</u>

10011313 RAILROAD TASK FORCE

SALARIES	
BENEFITS	
MATERIALS & SUPPLIES	150.00
SERVICES & CHARGES	500.00
EQUIPMENT	0.00
	<hr/>
	650.00

10011501 COUNTY HOME

MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	90,000.00
EQUIPMENT	0.00
	90,000.00

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10012101 PROSECUTOR

SALARIES	851,672.60
BENEFITS	299,040.86
MATERIALS & SUPPLIES	20,071.74
SERVICES & CHARGES	132,757.74
EQUIPMENT	0.00
	<u>1,303,542.94</u>

10012301 VICTIM ASSISTANCE

SALARIES	67,536.48
BENEFITS	29,987.44
MATERIALS & SUPPLIES	750.00
SERVICES & CHARGES	4,970.00
EQUIPMENT	0.00
TRANSFERS	4,000.00
	<u>107,243.92</u>
DEPT TOTAL	<div>1,410,786.86</div>

10013101 RECORDER

SALARIES	255,521.34
BENEFITS	125,381.26
MATERIALS & SUPPLIES	1,200.00
SERVICES & CHARGES	5,000.00
EQUIPMENT	0.00
	<u>387,102.60</u>

10014101 TREASURER

SALARIES	169,128.29
BENEFITS	80,270.25
MATERIALS & SUPPLIES	1,950.00
SERVICES & CHARGES	38,710.00
EQUIPMENT	0.00
	<u>290,058.54</u>

10015102 DATA PROCESSING BOARD

SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	623,255.19
	<u>623,255.19</u>

10016101 BOARD OF ELECTIONS

SALARIES	345,392.45
BENEFITS	235,786.42
MATERIALS & SUPPLIES	25,402.50

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	SERVICES & CHARGES	276,605.00
	EQUIPMENT	70,780.00
		953,966.37
10020201	CLERK OF COURTS	
	SALARIES	400,189.24
	BENEFITS	208,043.92
	MATERIALS & SUPPLIES	10,500.00
	SERVICES & CHARGES	20,350.00
	EQUIPMENT	0.00
		639,083.16
10021201	COMMON PLEAS - JUDGE WHITNEY	
	SALARIES	414,502.94
	BENEFITS	173,464.24
	MATERIALS & SUPPLIES	8,100.00
	SERVICES & CHARGES	32,340.00
	EQUIPMENT	0.00
		628,407.18
10022201	COMMON PLEAS - JUDGE KRUEGER	
	SALARIES	377,101.45
	BENEFITS	175,033.90
	MATERIALS & SUPPLIES	9,500.00
	SERVICES & CHARGES	34,086.00
	EQUIPMENT	0.00
		595,721.35
10022202	ADULT COURT SERVICES	
	SALARIES	250,972.80
	BENEFITS	116,601.01
	MATERIALS & SUPPLIES	9,000.00
	SERVICES & CHARGES	5,550.00
	TRANSFERS	25,000.00
		407,123.81
10026201	JUVENILE COURT	
	SALARIES	1,140,845.00
	BENEFITS	509,096.00
	MATERIALS & SUPPLIES	18,300.00
	SERVICES & CHARGES	281,884.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		1,950,125.00
10026202	DETENTION CENTER	
	SERVICES & CHARGES	467,000.00
		467,000.00
10026318	COMM RESTITUTION GRANT	

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	SALARIES	30,000.00
	BENEFITS	9,869.00
	MATERIALS & SUPPLIES	1,500.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		41,369.00
10026319	SCHOOL LIAISON	
	SALARIES	57,000.00
	BENEFITS	22,888.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	3,400.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		83,288.00
10026320	TEAM MENTOR	
	SALARIES	33,315.00
	BENEFITS	10,966.00
	MATERIALS & SUPPLIES	2,300.00
	SERVICES & CHARGES	2,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		48,581.00
10026321	JSO PROGRAM	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
10026322	SPECIAL PROJECTS	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	26,000.00
	SERVICES & CHARGES	19,500.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		45,500.00
10027201	PROBATE COURT	
	SALARIES	145,046.00
	BENEFITS	62,452.00
	MATERIALS & SUPPLIES	3,820.00
	SERVICES & CHARGES	10,800.00
	EQUIPMENT	0.00
		222,118.00

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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	77,490.61
BENEFITS	39,585.05
MATERIALS & SUPPLIES	2,800.00
SERVICES & CHARGES	133,615.00
EQUIPMENT	0.00
	<hr/>
	253,490.66

10029202 **COURT OF APPEALS**

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

10029203 **MUNICIPAL COURT**

SALARIES	5,000.00
BENEFITS	1,150.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	190,000.00
	<hr/>
	196,150.00

10030301 **CORONER**

SALARIES	59,692.62
BENEFITS	23,343.10
MATERIALS & SUPPLIES	1,500.00
SERVICES & CHARGES	43,000.00
EQUIPMENT	0.00
	<hr/>
	127,535.72

SHERIFF

10031301 **LAW ENFORCEMENT**

SALARIES	2,847,551.46
BENEFITS	1,289,395.74
MATERIALS & SUPPLIES	110,860.00
SERVICES & CHARGES	280,631.55
EQUIPMENT	237,100.00
TRANSFER	0.00
	<hr/>
	4,765,538.75

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10031302	PRISONER TRANSPORT SERVICES & CHARGES	
		35,931.55
		35,931.55
10031303	JAIL	
	SALARIES	2,185,539.20
	BENEFITS	1,061,496.50
	MATERIALS & SUPPLIES	480,500.00
	SERVICES & CHARGES	1,005,050.00
	EQUIPMENT	0.00
	TRANSFERS	554,758.76
	TOTAL	5,287,344.46
10031304	CONVEYANCE FEES	
	SALARIES	1,882,125.60
	BENEFITS	812,162.86
	MATERIALS & SUPPLIES	17,000.00
	SERVICES & CHARGES	16,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		2,727,288.46
10031305	COURT SECURITY	
	SALARIES	209,899.14
	BENEFITS	72,657.90
	MATERIALS & SUPPLIES	1,500.00
	SERVICES & CHARGES	2,500.00
	EQUIPMENT	0.00
		286,557.04
10031307	JAIL	
	Pay to Stay Program	
	SALARIES	30,901.60
	BENEFITS	18,463.02
	MATERIALS & SUPPLIES	400.00
	SERVICES & CHARGES	850.00
		50,614.62
10031308	FIRING RANGE	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	1,300.00
	SERVICES & CHARGES	600.00
		1,900.00
10031315	WEB CHECK	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	12,000.00
		12,000.00
10031317	CONTRACT DEPUTIES	
	SALARIES	217,675.20
	BENEFITS	102,546.05
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		320,221.25
	DEPT TOTAL	13,487,396.13

10040401 MAP ROOM

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	SALARIES	155,216.88
	BENEFITS	79,210.05
	MATERIALS & SUPPLIES	4,592.00
	SERVICES & CHARGES	24,375.00
	EQUIPMENT	0.00
		263,393.93
10062601	VETERANS SERVICES	
	SALARIES	157,770.77
	BENEFITS	58,507.35
	MATERIALS & SUPPLIES	27,300.00
	SERVICES & CHARGES	127,370.00
	GRANTS	5,000.00
	EQUIPMENT	0.00
		375,948.12
20315101	DATA PROCESSING	
	BALANCE, JANUARY 1ST	34,480.38
	REVENUES	
	FEES	0.00
	INTERFUND	623,255.19
		623,255.19
	EXPENDITURES	
	SALARIES	309,214.77
	BENEFITS	125,704.23
	MATERIALS & SUPPLIES	28,150.00
	SERVICES & CHARGES	142,190.00
	EQUIPMENT	15,000.00
		620,259.00
	CASH BALANCE BEFORE ENCUMBRANCES	37,476.57
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	37,476.57
20411305	DOG & KENNEL	
	BALANCE, JANUARY 1st	96,297.28
	REVENUES	
	LICENSES	162,100.00
	FEES	1,600.00
	FINES	30,500.00
	MISCELLANEOUS	0.00
	INTERFUND	50,000.00
	OTHER FINANCING	0.00
		244,200.00
20411305	DOG WARDEN	
	SALARIES	152,205.91

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		BENEFITS	70,789.31
		MATERIALS & SUPPLIES	6,780.00
		SERVICES & CHARGES	14,450.00
		EQUIPMENT	0.00
			244,225.22
20410301	AUDITOR/DOG TAGS		
	SALARIES	2,699.42	
	BENEFITS	2,044.57	
	MATERIALS & SUPPLIES	400.00	
	SERVICES & CHARGES	10,425.00	
	EQUIPMENT	0.00	
			15,568.99
CASH BALANCE BEFORE ENCUMBRANCES			80,703.07
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			80,703.07

21411306	9-1-1 CENTER		
BALANCE, JANUARY 1st			1,188,895.07
REVENUES			
	TAXES	994,845.07	
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	127,211.19	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
			1,122,056.26
EXPENDITURES			
	SALARIES	584,835.26	
	BENEFITS	271,118.97	
	MATERIALS & SUPPLIES	16,950.00	
	SERVICES & CHARGES	345,587.07	
	EQUIPMENT	125,000.00	
	TRANSFER (DEBT RETIREMENT)	0.00	
			1,343,491.30
CASH BALANCE BEFORE ENCUMBRANCES			967,460.03
TOTAL ENCUMBRANCES			0.00
UNENCUMBERED BALANCE, DECEMBER 31st			967,460.03

21511307	EMERGENCY MANAGEMENT		
BALANCE, JANUARY 1st			38,704.70
REVENUES			
	FEES	77,031.17	
	FINES	0.00	
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	25,355.00	
	INTERFUND	54,000.00	
	OTHER FINANCING	0.00	
			156,386.17
EXPENDITURES			
	SALARIES	105,620.32	
	BENEFITS	44,353.04	
	MATERIALS & SUPPLIES	2,925.00	
	SERVICES & CHARGES	6,971.00	

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	CONTINGENCY	0.00
	EQUIPMENT	0.00
		159,869.36
21511308	FY 03 SHSGE	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
21511310	FY 02	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
21511309	FY 04 CBRNE	
	REVENUES	
	INTERGOVERNMENTAL	53,417.35
		53,417.35
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	7,310.06
	SERVICES & CHARGES	25,879.69
	EQUIPMENT	20,227.60
		53,417.35
21511312	FY05SHSG	
	REVENUES	
	INTERGOVERNMENTAL	269,303.87
		269,303.87
	EXPENDITURES	
	SALARIES	21,550.00
	BENEFITS	3,508.86
	MATERIALS & SUPPLIES	58,095.01
	SERVICES & CHARGES	0.00
	EQUIPMENT	186,150.00
		269,303.87
21511314	FEMA 02 SUPP	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	3,100.00

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	SERVICES & CHARGES	1,200.00
	EQUIPMENT	0.00
		4,300.00
21511315	FY 03 PART 1 EQUIP	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
21511316	2004 CITIZENS CORP GRANT	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
21511317	FY02 FEMA CERT	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	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	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	
	EQUIPMENT	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

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21511320	FY03 PART 2 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
	CASH BALANCE BEFORE ENCUMBRANCES	30,921.51
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	30,921.51

223	WIA	
	BALANCE, JANUARY 1st	115,301.29
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	401,091.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		401,091.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	16,000.00
	SERVICES & CHARGES	0.00
	SERVICES & CHARGES	121,597.29
	EQUIPMENT	0.00
	TRANSFERS	300,000.00
		437,597.29
	CASH BALANCE BEFORE ENCUMBRANCES	78,795.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	78,795.00

22411601	JFS	
	BALANCE, JANUARY 1st	49,326.18
	INCOME MAINTENANCE	
	REVENUES	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	244,640.00
	INTERGOVERNMENTAL	1,999,911.00
	INTERFUND	220,848.00
	OTHER FINANCING	0.00
		2,465,399.00
	EXPENDITURES	
	SALARIES	848,047.62

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	BENEFITS	471,778.47
	MATERIALS & SUPPLIES	3,500.00
	SERVICES & CHARGES	576,336.60
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>1,899,662.69</u>
22411602	PRC	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	243,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>244,000.00</u>
22411603	WORKFORCE	
	REVENUES	
	FEES	
	MISCELLANEOUS	15,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	300,000.00
		<u>315,000.00</u>
	EXPENDITURES	
	SALARIES	121,666.90
	BENEFITS	65,612.93
	MATERIALS & SUPPLIES	2,289.00
	SERVICES & CHARGES	168,537.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>358,105.83</u>
22411604	CHILD PROTECTIVE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	675,322.00
	INTERFUND	1,400,000.00
		<u>2,075,322.00</u>
	EXPENDITURES	
	SALARIES	940,845.43
	BENEFITS	397,650.50
	MATERIALS & SUPPLIES	600.00
	SERVICES & CHARGES	24,310.00
	EQUIPMENT	0.00
		<u>1,363,405.93</u>
22411605	ADMINISTRATION	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	SALARIES	313,561.66

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	BENEFITS	145,725.10
	MATERIALS & SUPPLIES	31,357.00
	SERVICES & CHARGES	463,867.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		<u>954,510.76</u>
22411606	SOCIAL SERVICES	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	164,275.00
	INTERFUND	48,000.00
		<u>212,275.00</u>
	EXPENDITURES	
	SALARIES	116,696.53
	BENEFITS	72,680.86
	MATERIALS & SUPPLIES	1,200.00
	SERVICES & CHARGES	58,735.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		<u>249,312.39</u>
22411610	CHILD CARE	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	2,000,000.00
	INTERFUND	0.00
		<u>2,000,000.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	1,995,000.00
	EQUIPMENT	0.00
		<u>1,995,000.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	53,324.58
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>53,324.58</div>
22511607	CHILDREN'S SERVICES FUND	
	BALANCE, JANUARY 1st	305,977.33
	REVENUES	
	MISCELLANEOUS	68,591.00
	INTERGOVERNMENTAL	1,539,175.00
	INTERFUND	1,900,000.00
		<u>3,507,766.00</u>
	EXPENDITURES	
	MATERIAL & SUPPLIES	24,897.00
	SERVICES & CHARGES	1,962,573.00
	TRANSFER	1,400,000.00
		<u>3,387,470.00</u>
22511608	CLUSTER FUNDS	
	REVENUES	
	MISCELLANEOUS	9,273.00
	INTERGOVERNMENTAL	131,004.00
	INTERFUND	0.00

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	140,277.00
EXPENDITURES	
MATERIAL & SUPPLIES	500.00
SERVICES & CHARGES	363,932.00
TRANSFER	0.00
	364,432.00
CASH BALANCE BEFORE ENCUMBRANCES	202,118.33
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	202,118.33

23711630 C.S.E.A.

BALANCE, JANUARY 1st	196,475.51
REVENUES	
FEES	300,000.00
MISCELLANEOUS	3,000.00
INTERGOVERNMENTAL	1,185,739.78
OTHER FINANCING	0.00
	1,488,739.78
EXPENDITURES	
SALARIES	717,777.57
BENEFITS	320,164.90
MATERIALS & SUPPLIES	10,180.00
SERVICES & CHARGES	423,372.00
EQUIPMENT	0.00
	1,471,494.47
CASH BALANCE BEFORE ENCUMBRANCES	213,720.82
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	213,720.82

29240001 MOTOR & GAS FUND

BALANCE, JANUARY 1st	22,000,000.00
REVENUES	
TAXES	6,225,000.00
LICENSES	220,000.00
FEES	1,925,000.00
FINES	0.00
MISCELLANEOUS	80,000.00
INTERGOVERNMENTAL	150,000.00
INTERFUND	0.00
OTHER FINANCING	0.00
	8,600,000.00
EXPENDITURES	
SALARIES	925,660.00
BENEFITS	388,305.82
MATERIALS & SUPPLIES	101,550.00
SERVICES & CHARGES	1,569,865.00
EQUIPMENT	10,045,500.00

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TRANSFER	0.00
	13,030,880.82
CASH BALANCE BEFORE ENCUMBRANCES	17,569,119.18
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	17,569,119.18

293 OPS & MAINT FUND

BALANCE, JANUARY 1st	984,636.06
REVENUES	
TAXES	13,780,000.00
LICENSES	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	13,780,000.00
EXPENDITURES	
SALARIES	2,512,210.00
BENEFITS	1,051,257.90
MATERIALS & SUPPLIES	1,523,380.29
SERVICES & CHARGES	884,156.98
EQUIPMENT	6,611,000.00
	12,582,005.17
CASH BALANCE BEFORE ENCUMBRANCES	2,182,630.89
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	2,182,630.89

40111402 PERMANENT IMPROVEMENT

BALANCE, JANUARY 1st	511,935.44
REVENUES	
TAXES	501,000.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	60,000.00
INTERFUND	0.00
OTHER FINANCING	0.00
	561,000.00
40111402 ADMINISTRATION	
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	18,000.00
EQUIPMENT	977,100.00
TRANSFER	0.00
	995,100.00
CASH BALANCE BEFORE ENCUMBRANCES	77,835.44
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	77,835.44

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40211404 EMS CAPITAL IMPROVEMENT	
BALANCE, JANUARY 1st	1,322,170.34
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	
40211404 EQUIPMENT	0.00
40211405 MEDIC 10	0.00
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
	100,000.00
CASH BALANCE BEFORE ENCUMBRANCES	1,222,170.34
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	1,222,170.34

404 CAPITAL PROJECTS FUND	
BALANCE, JANUARY 1st	561,771.98
REVENUES	
TAXES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	1,098,000.00
OTHER FINANCING	0.00
	1,098,000.00
20/20 CAPITAL FUND	
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
CARNEGIE LIBRARY	0.00
40411411 GEMINI PKWY	0.00
40411412 ADMIN BLDG	0.00
40411414 JAIL EXPAN	200,000.00
40411413 TECHNOLOGY	7,000.00
40411410 800 MHz	200,000.00
TRANSFER	0.00
	407,000.00
CASH BALANCE BEFORE ENCUMBRANCES	1,252,771.98
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	1,252,771.98

50111117	BOND RETIREMENT
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BALANCE, JANUARY 1st	25,869.18
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	15,897,389.10
OTHER FINANCING	0.00
	15,897,389.10
EXPENDITURES	
BOND RETIREMENT	15,897,389.10
	15,897,389.10
CASH BALANCE	25,869.18
ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	25,869.18
Debt payments are due June 1, 1999, December 1, 1999 OWDA due July 1, 1999 and January 1, 2000	

60111901	LIABILITY INSURANCE
BALANCE, JANUARY 1st	3,001,764.80
REVENUES	
TAXES	0.00
MISCELLANEOUS	10,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	700,000.00
	710,000.00
EXPENDITURES	
SALARIES	62,537.29
BENEFITS	26,312.80
MATERIALS & SUPPLIES	750.00
SERVICES & CHARGES	815,700.00
EQUIPMENT	3,867.00
	909,167.09
CASH BALANCE BEFORE ENCUMBRANCES	2,802,597.71
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER31st	2,802,597.71

60211902	HEALTH INSURANCE
BALANCE, JANUARY 1st	922,830.15
REVENUES	
FEES	9,150,000.00
FINES	0.00
MISCELLANEOUS	65,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	9,215,000.00
EXPENDITURES	
SALARIES	62,537.29

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BENEFITS	26,312.80
MATERIALS & SUPPLIES	1,000.00
SERVICES & CHARGES	8,982,600.00
EQUIPMENT	3,867.00
TRANSFER	0.00
	<u>9,076,317.09</u>
CASH BALANCE BEFORE ENCUMBRANCES	
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>1,061,513.06</div>

65111904	SANITARY ENGINEERING
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BALANCE, JANUARY 1st	389,482.53
REVENUES	
TAXES	0.00
LICENSES	1,500.00
FEES	950,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>951,500.00</u>
EXPENDITURES	
SALARIES	411,192.88
BENEFITS	165,752.93
MATERIALS & SUPPLIES	20,400.00
SERVICES & CHARGES	166,700.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>764,045.81</u>
CASH BALANCE BEFORE ENCUMBRANCES	576,936.72
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>576,936.72</div>

65211905	REGION 1-A
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	BALANCE, JANUARY 1st	9,864,605.07
	REVENUES	
	TAXES	100,000.00
	FEES	9,200,000.00
	FINES	0.00
	MISCELLANEOUS	35,000.00
	OTHER FINANCING	0.00
		<hr/>
		9,335,000.00
	EXPENDITURES	
	SALARIES	679,678.10
	BENEFITS	347,774.29
	MATERIALS & SUPPLIES	347,050.00
	SERVICES & CHARGES	1,263,450.00
	CONTINGENCY	0.00
	EQUIPMENT	150,000.00
	TRANSFER	0.00
		<hr/>
		2,787,952.39
65211919	EXPENDITURES	
Alum Creek	SALARIES	633,092.90

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BENEFITS	321,387.54
MATERIALS & SUPPLIES	289,450.00
SERVICES & CHARGES	1,230,750.00
CONTINGENCY	0.00
EQUIPMENT	100,000.00
TRANSFER	0.00
	<u>2,574,680.44</u>
CASH BALANCE BEFORE ENCUMBRANCES	13,836,972.24
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>13,836,972.24</div>

67011914	SEWER CAPITAL FUND
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BALANCE, JANUARY 1st	33,430,436.98
REVENUES	
TAP FEES	10,620,000.00
INTERFUND	0.00
FINANCING (BONDS)	0.00
	<u>10,620,000.00</u>
EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	7,272,530.02
	<u>7,272,530.02</u>
CASH BALANCE BEFORE ENCUMBRANCES	36,777,906.96
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>36,777,906.96</div>

10110107	UNCLAIMED MONEY FUND
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BALANCE, JANUARY 1st	225,800.58
REVENUES	
MISCELLANEOUS	39,000.00
OTHER FINANCING	0.00
	<u>39,000.00</u>
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	50,000.00
TRANSFER	575.00
	<u>50,575.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>214,225.58</div>

20110105	REAL ESTATE ASSESSMENT
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BALANCE, JANUARY 1st	1,778,035.49
REVENUES	
FEES	2,206,500.00
MISCELLANEOUS	1,200.00
INTERGOVERNMENTAL	0.00

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		OTHER FINANCING	0.00
			2,207,700.00
20110105	ADMINISTRATION		
		EXPENDITURES	
		SALARIES	387,306.96
		BENEFITS	175,814.53
		MATERIALS & SUPPLIES	13,750.00
		SERVICES & CHARGES	818,316.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			1,395,187.49
20110106	GIS		
		EXPENDITURES	
		SALARIES	285,480.36
		BENEFITS	106,604.53
		MATERIALS & SUPPLIES	13,940.00
		SERVICES & CHARGES	417,876.00
		EQUIPMENT	15,000.00
		TRANSFER	0.00
			838,900.89
		CASH BALANCE BEFORE ENCUMBRANCES	1,751,647.11
		TOTAL ENCUMBRANCES	0.00
		UNENCUMBERED BALANCE, DECEMBER 31st	1,751,647.11
20210108	BUREAU OF MOTOR VEHICLES		
		BALANCE, JANUARY 1st	8,639.84
		REVENUES	
		FEES	91,933.00
		LICENSES	50,302.00
		INTERFUND	121,000.00
		OTHER FINANCING	875.00
			264,110.00
		EXPENDITURES	
		SALARIES	117,133.10
		BENEFITS	60,250.45
		MATERIALS & SUPPLIES	2,000.00
		SERVICES & CHARGES	83,748.00
		EQUIPMENT	
		TRANSFERS	
			263,131.55
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	9,618.29
208	COUNTY RESERVE FUND		
		BALANCE, JANUARY 1st	2,463,377.25
		REVENUES	
		INTERFUND	0.00
			0.00
		EXPENDITURES	

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EQUIPMENT	0.00
	0.00
CASH BALANCE	2,463,377.25
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	2,463,377.25

20911112 BOARD OF EDUCATION

BALANCE, JANUARY 1st	20,707.60
REVENUES	
INTERGOVERNMENTAL	0.00
	0.00
EXPENDITURES	
SRVS & CHRGS	10,646.00
	10,646.00
CASH BALANCE	10,061.60
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	10,061.60

21011113 ECONOMIC DEVELOPMENT

BALANCE, JANUARY 1st	53,880.44
REVENUES	
FEES	3,500.00
FINES	0.00
MISCELLANEOUS	5,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	160,000.00
OTHER FINANCING	0.00
	168,500.00
21011113 EXPENDITURES	
SALARIES	131,655.30
BENEFITS	40,855.58
MATERIALS & SUPPLIES	3,500.00
SERVICES & CHARGES	17,850.00
EQUIPMENT	0.00
TRANSFER	0.00
	193,860.88
21011114 COLUMBUS FOAM	
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
	0.00
EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	0.00

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21011115	APC	
	REVENUES	
	MISCELLANEOUS	1,680.00
	INTERFUND	0.00
		1,680.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
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		30,199.56

21911401	DITCH MAINTENANCE	
	BALANCE, JANUARY 1st	1,779,748.87
	REVENUES	
	TAXES	835,000.00
	FEES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		835,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	31,000.00
	SERVICES & CHARGES	300,500.00
	TRANSFER	0.00
		331,500.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	2,283,248.87

22111502	LITTER CONTROL	
	BALANCE, JANUARY 1st	13,571.98
	REVENUES	
	MISCELLANEOUS	62,724.00
	INTERGOVERNMENTAL	10,000.00
		<hr/> 72,724.00
	EXPENDITURES	
	SALARIES	39,500.00
	BENEFITS	16,270.00
	MATERIALS & SUPPLIES	2,500.00

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SERVICES & CHARGES	6,720.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>64,990.00</u>
CASH BALANCE BEFORE ENCUMBRANCES	21,305.98
TOTAL ENCUMBRANCE	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>21,305.98</div>

22811609	CHILDRENS TRUST FUND
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BALANCE, JANUARY 1st	0.00
REVENUES	
INTERGOVERNMENTAL	40,000.00
INTERFUND	0.00
	<u>40,000.00</u>
EXPENDITURES	
SERVICES & CHARGES	40,000.00
CAPITAL OUTLAYS	0.00
	<u>40,000.00</u>
CASH BALANCE BEFORE ENCUMBRANCES	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>0.00</div>

230	CDBG
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23011704	BALANCE, JANUARY 1st	0.41
23011705	C.D.B.G. FY05	
	REVENUES	
	TAXES	0.00
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	166,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<u>166,000.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	166,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>166,000.00</u>
23011704	C.D.B.G. FY 03	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00

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	TRANSFER		0.00
			0.00
23011710	CHIP 04 HABITAT		
	REVENUES		
	MISCELLANEOUS		0.00
	INTERGOVERNMENTAL		50,000.00
	INTERFUND		0.00
			50,000.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		50,000.00
	EQUIPMENT		0.00
			50,000.00
23011702	PROGRAM INCOME		
	REVENUES		
	MISCELLANEOUS		10,000.00
	INTERGOVERNMENTAL		0.00
	INTERFUND		0.00
			10,000.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		1,000.00
	EQUIPMENT		0.00
			1,000.00
23011708	CDBG 2001		
	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
23011713	CDBG 2004 CHIP		
	REVENUES		
	MISCELLANEOUS		0.00
	INTERGOVERNMENTAL		82,704.00
	INTERFUND		0.00
			82,704.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		82,704.00
	EQUIPMENT		0.00
			82,704.00
23011714	CHIP 2004 HOME		
	REVENUES		
	MISCELLANEOUS		0.00
	INTERGOVERNMENTAL		361,900.00
	INTERFUND		0.00
			361,900.00
	EXPENDITURES		

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		MATERIALS & SUPPLIES	0.00
		SERVICES & CHARGES	361,900.00
		EQUIPMENT	0.00
			361,900.00
23011715	2004 CDBG FORMULA		
		REVENUES	
		MISCELLANEOUS	0.00
		INTERGOVERNMENTAL	128,500.00
		INTERFUND	0.00
			128,500.00
		EXPENDITURES	
		MATERIALS & SUPPLIES	0.00
		SERVICES & CHARGES	128,500.00
		EQUIPMENT	0.00
			128,500.00
		TOTAL	
		EXPENDITURES	
		MATERIAL & SUPPLIES	0.00
		SERVICES & CHARGES	790,104.00
		EQUIPMENT	0.00
		TRANSFERS	0.00
			790,104.00
		CASH BALANCE BEFORE ENCUMBRANCES	9,000.41
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	9,000.41
23111709	REVOLVING LOAN		
		BALANCE, JANUARY 1st	1,224,854.07
		REVENUES	
		TAXES	0.00
		LICENSES	0.00
		FEES	0.00
		FINES	0.00
		MISCELLANEOUS	128,000.00
		INTERGOVERNMENTAL	0.00
		INTERFUND	0.00
		OTHER FINANCING	0.00
			128,000.00
		EXPENDITURES	
		SERVICES & CHARGES	62,000.00
		TRANSFER	0.00
			62,000.00
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	1,290,854.07
23512102	PROSECUTOR DELINQUENT REAL ESTATE		

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TAX	
BALANCE, JANUARY 1st	326,778.65
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	150,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	150,000.00
EXPENDITURES	
SALARIES	80,710.89
BENEFITS	29,083.53
MATERIALS & SUPPLIES	5,000.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
	114,794.42
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	361,984.23
23612302	PROS - VOCA GRANT
BALANCE, JANUARY 1st	11,833.70
REVENUES	
INTERGOVERNMENTAL	22,316.00
INTERFUND	4,000.00
	26,316.00
EXPENDITURES	
SALARIES	22,316.00
BENEFITS	9,097.56
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
GRANTS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
	31,413.56
CASH BALANCE	6,736.14
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	6,736.14
239	HAVA
BALANCE, JANUARY 1st	24,962.06
REVENUES	
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	0.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00

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SERVICES & CHARGES	24,962.06
EQUIPMENT	0.00
	24,962.06
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

24113102 RECORDER EQUIPMENT FUND

BALANCE, JANUARY 1st	230,515.54
REVENUES	
FEES	210,000.00
INTERFUND	0.00
	210,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	7,000.00
SERVICES & CHARGES	203,500.00
EQUIPMENT	0.00
	210,500.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	230,015.54

24414102 TREASURER DELINQUENT REAL ESTATE TAX

BALANCE, JANUARY 1st	685,042.35
REVENUES	
TAXES	0.00
FEES	150,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	150,000.00
EXPENDITURES	
SALARIES	48,416.61
BENEFITS	28,044.42
MATERIALS & SUPPLIES	8,000.00
SERVICES & CHARGES	22,700.00
EQUIPMENT	0.00
TRANSFER	3,000.00
	110,161.03
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	724,881.32

24820101 TITLE ADMINISTRATION FUND

BALANCE, JANUARY 1st	531,041.97
REVENUES	
FEES	550,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00

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		550,000.00
	EXPENDITURES	
	SALARIES	138,722.01
	BENEFITS	76,451.39
	MATERIALS & SUPPLIES	7,979.00
	SERVICES & CHARGES	40,400.00
	EQUIPMENT	0.00
	TRANSFER	100,000.00
		363,552.40
24820102	Northpointe	
	EXPENDITURES	
	SALARIES	151,418.54
	BENEFITS	70,693.04
	MATERIALS & SUPPLIES	4,300.00
	SERVICES & CHARGES	61,050.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		287,461.58
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		430,027.99

24927301	DOMESTIC VIOLENCE	
	BALANCE, JANUARY 1st	13,564.00
	REVENUES	
	TAXES	0.00
	LICENSES	15,000.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		15,000.00
24920301	REVENUES	
	TAXES	0.00
	LICENSES	15,000.00
		15,000.00
	TOTAL REVENUE	30,000.00
24911311	EXPENDITURES	
	SERVICES & CHARGES	30,000.00
	GRANTS	0.00
		30,000.00
CASH BALANCE BEFORE ENCUMBRANCES		13,564.00
TOTAL ENCUMBRANCE		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		13,564.00

25222203	COMMON PLEAS COURT SPECIAL	
	BALANCE, JANUARY 1st	16,634.60
	REVENUES	
	FEES	11,000.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00

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OTHER FINANCING	0.00
	11,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	3,000.00
EQUIPMENT	10,500.00
TRANSFER	0.00
	13,500.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	14,134.60

25422301	COMMUNITY BASED CORRECTIONS GRANT - PROBATION
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BALANCE, JANUARY 1st	10,102.74
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	58,406.40
BENEFITS	28,415.17
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	1,641.00
EQUIPMENT	0.00
	88,462.57
CASH BALANCE	13,246.17
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	13,246.17

25622303	INTENSIVE SUPERVISION
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BALANCE, JANUARY 1st	29,552.02
REVENUES	
FEES AND CHARGES	60,000.00
INTERGOVERNMENTAL	0.00
	60,000.00
EXPENDITURES	
SALARIES	4,629.25
FRINGE BENEFITS	2,503.94
MATERIAL & SUPPLIES	30,766.82
SERVICES & CHARGES	17,600.00
GRANTS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
	55,500.01
CASH BALANCE	34,052.01
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	34,052.01

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25722304 ISP ELECTRONIC MONITORING	
BALANCE, JANUARY 1st	23,365.83
REVENUES	
FEES AND CHARGES	72,000.00
MISCELLANEOUS	0.00
	72,000.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	10,000.00
SERVICES & CHARGES	62,000.00
GRANTS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
	72,000.00
CASH BALANCE	23,365.83
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	23,365.83

25822305 DAY REPORTING GRANT	
BALANCE, JANUARY 1st	17,533.18
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	0.00
INTERGOVERNMENTAL	75,000.00
INTERFUND	25,000.00
OTHER FINANCING	0.00
TOTAL	100,000.00
EXPENDITURES	
SALARIES	70,188.35
FRINGE BENEFITS	36,628.04
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	10,500.00
TOTAL	117,316.39
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	216.79

26026203 JUVENILE COURT DATA PROCESSING	
BALANCE, JANUARY 1st	10,690.52
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	13,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00

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OTHER FINANCING	0.00
	13,000.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	10,000.00
SERVICES & CHARGES	5,000.00
EQUIPMENT	0.00
TRANSFER	675.00
	15,675.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	8,015.52

26126301	INDIGENT GUARDIAN FUND
BALANCE, JANUARY 1st	29,493.83
REVENUES	
FEES	25,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	25,000.00
EXPENDITURES	
SALARIES	7,000.00
BENEFITS	1,188.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	21,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	29,188.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	25,305.83

26226302	JUVENILE DIVERSION PROGRAM
BALANCE, JANUARY 1st	20,661.43
REVENUES	
TAXES	0.00
LICENSES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	110,000.00
INTERFUND	0.00
	110,000.00
EXPENDITURES	
SALARIES	93,000.00
BENEFITS	15,770.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	1,230.00
EQUIPMENT	0.00
TRANSFER	0.00
	110,000.00
CASH BALANCE	20,661.43

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TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	20,661.43

26326204 JUVENILE DRUG COURT

BALANCE, JANUARY 1st	31,007.29
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	88,500.00
INTERFUND	0.00
	88,500.00
EXPENDITURES	
SALARIES	61,000.00
BENEFITS	26,228.00
MATERIAL & SUPPLIES	1,272.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	88,500.00
CASH BALANCE	31,007.29
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	31,007.29

26426303 PROBATION FUND

BALANCE, JANUARY 1st	15,227.86
REVENUES	
FEES & CHARGES FOR SERVICE	12,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	12,000.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	1,500.00
SERVICES & CHARGES	2,000.00
EQUIPMENT	20,000.00
TRANSFER	0.00
	23,500.00
CASH BALANCE	3,727.86
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	3,727.86

26526304 DISPUTE RESOLUTION FUND

BALANCE, JANUARY 1st	12,022.53
REVENUES	
FEES	5,000.00
FINES	0.00
INTERGOVERNMENTAL	0.00
	5,000.00
EXPENDITURES	

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SALARIES	0.00
FRINGE BENEFITS	0.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	15,000.00
TRANSFERS	0.00
	15,000.00
CASH BALANCE	2,022.53
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	2,022.53

26626205	FAMILY DRUG COURT
BALANCE, JANUARY 1st	30,241.34
REVENUES	
FEES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	75,000.00
	75,000.00
EXPENDITURES	
SALARIES	56,500.00
BENEFITS	17,900.00
MATERIALS & SUPPLIES	600.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	75,000.00
CASH BALANCE	30,241.34
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	30,241.34

26726305	JUVENILE CARE & CUSTODY SUBSIDY
BALANCE, JANUARY 1st	450,183.25
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	310,000.00
INTERFUND	0.00
	310,000.00
EXPENDITURES	
SALARIES	318,500.00
BENEFITS	100,173.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
	418,673.00
26726306	JUVENILE CARE & CUSTODY SUBSIDY-YOUTH
REVENUES	
INTERGOVERNMENTAL	190,000.00
INTERFUND	0.00
	190,000.00
EXPENDITURES	
SALARIES	140,000.00

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FRINGE BENEFITS	43,620.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	57,500.00
	241,120.00
CASH BALANCE	290,390.25
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	290,390.25

26926308	INDIGENT DRIVERS ALCOHOL TREATMENT
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BALANCE, JANUARY 1st	2,253.66
REVENUES	0.00
INTERGOVERNMENTAL	200.00
	200.00
EXPENDITURES	
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	2,000.00
	2,000.00
CASH BALANCE	453.66
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	453.66

27026309	TITLE II DRUG COURT
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BALANCE, JANUARY 1st	0.53
REVENUES	
INTERGOVERNMENTAL	14,094.00
INTERFUND	0.00
	14,094.00
EXPENDITURES	
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	14,094.00
	14,094.00
CASH BALANCE	0.53
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	0.53

27126310	JUVENILE ACCOUNTABILITY GRANT
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BALANCE, JANUARY 1st	3,733.54
REVENUES	
FEES	9,000.00
INTERGOVERNMENTAL	0.00
MISCELLANEOUS	0.00
	9,000.00
EXPENDITURES	
SALARIES	5,500.00
BENEFITS	935.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	3,565.00
GRANT	0.00

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	10,000.00
CASH BALANCE	2,733.54
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	2,733.54

TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

27426313 VICTIMS OF CRIME GRANT

BALANCE, JANUARY 1st	9,320.54
REVENUES	
MISCELLANEOUS	13,000.00
INTERGOVERNMENTAL	36,000.00
	49,000.00
EXPENDITURES	
SALARIES	35,000.00
BENEFITS	11,256.00
MATERIAL & SUPPLIES	2,000.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	48,256.00

27426314 CASA

REVENUES	
MISCELLANEOUS	8,100.00
INTERGOVERNMENTAL	19,900.00
	28,000.00
EXPENDITURES	
SALARIES	19,000.00
BENEFITS	8,537.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	27,537.00

CASH BALANCE	10,527.54
TOTAL ENCUMBRANCES	0.53
UNENCUMBERED BALANCE, DECEMBER 31st	10,527.01

27526315 STATE VICTIM ASSISTANCE GRANT

BALANCE, JANUARY 1st	4,874.84
REVENUES	
INTERGOVERNMENTAL	19,000.00
INTERFUND	0.00
	19,000.00
EXPENDITURES	
SALARIES	14,100.00
BENEFITS	2,395.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	2,455.00

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EQUIPMENT	0.00
	18,950.00
CASH BALANCE	4,924.84
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	4,924.84

27726317 CSOM

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

28027204 PROBATE COURT DATA FUND

BALANCE, JANUARY 1st	16,493.03
REVENUES	
FEES	17,500.00
FINES	0.00
	17,500.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	9,000.00
SERVICES & CHARGES	7,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	16,000.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	17,993.03

28129204 COMMON PLEAS DATA FUND

BALANCE, JANUARY 1st	40,296.50
REVENUES	
FEES	24,000.00
MISCELLANEOUS	700.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00

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	24,700.00
EXPENDITURES	
MATERIAL & SUPPLIES	1,500.00
SERVICES & CHARGES	16,180.50
EQUIPMENT	0.00
TRANSFER	0.00
	17,680.50
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	47,316.00

28229205 LEGAL RESEARCH

BALANCE, JANUARY 1st	31,519.65
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	6,000.00
FINES	0.00
MISCELLANEOUS	700.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	6,700.00
EXPENDITURES	
MATERIALS & SUPPLIES	8,000.00
SERVICES & CHARGES	15,000.00
EQUIPMENT	0.00
	23,000.00
CASH BALANCE	15,219.65
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	15,219.65

28329206 COMMON PLEAS GUARDIAN AD LITEM

BALANCE, JANUARY 1st	10,040.24
REVENUES	
TAXES	0.00
FEES	12,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	12,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	15,000.00
EQUIPMENT	0.00
	15,000.00
CASH BALANCE	7,040.24

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TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	7,040.24

28731312	LAW ENFORCEMENT COMPUTERIZATION
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BALANCE, JANUARY 1st	10,614.08
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	10,614.08
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS	0.00
TRANSFER	0.00
	10,614.08
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

28831313	ROAD & BRIDGE FINES
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BALANCE, JANUARY 1st	369,198.42
REVENUES	
FINES	135,000.00
INTERFUND	0.00
	135,000.00
EXPENDITURES	
SALARIES	51,430.40
BENEFITS	23,485.57
MATERIALS & SUPPLIES	2,250.00
SERVICES & CHARGES	2,500.00
EQUIPMENT	0.00
TRANSFER	0.00
	79,665.97
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	424,532.45

28931314	DUI
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BALANCE, JANUARY 1st	5,266.12
REVENUES	
TAXES	0.00
LICENSES	0.00
FINES	3,000.00
INTERGOVERNMENTAL	0.00

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INTERFUND	0.00
OTHER FINANCING	0.00
	<hr/>
	3,000.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	6,500.00
SERVICES & CHARGES	1,100.00
	<hr/>
	7,600.00
CASH BALANCE	666.12
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	<div>666.12</div>
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29031318	CONCEAL CARRY
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BALANCE, JANUARY 1st	5,634.44
REVENUES	
FEES	0.00
LICENSES	20,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<hr/>
	20,000.00
EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MATERIALS & SUPPLIES	5,000.00
SERVICES & CHARGES	20,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	<hr/>
	25,000.00
CASH BALANCE	634.44
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>634.44</div>
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29552501	DEVELOPMENTAL DISABILITIES
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BALANCE, JANUARY 1st	3,818,269.28
REVENUES	
TAXES	7,799,047.00
FEES	200,000.00
FINES	0.00
MISCELLANEOUS	44,500.00
INTERGOVERNMENTAL	2,470,000.00
INTERFUND	100.00
OTHER FINANCING	1,000.00
	<hr/>
	10,514,647.00
29552501	ADMINISTRATION
EXPENDITURES	
SALARIES	3,629,762.00
BENEFITS	1,458,176.00
MATERIALS & SUPPLIES	330,891.00

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	SERVICES & CHARGES	3,000,000.00
	GRANTS	600,000.00
	CONTINGENCY	0.00
	EQUIPMENT	450,000.00
	TRANSFER	0.00
		9,468,829.00
29552502	SUPPORTED LIVING	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	4,800,000.00
	GRANTS	0.00
	CONTINGENCY	0.00
		4,800,000.00
		12,917,400.00
29652504	MRDD MEDICAID RISK FUND	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	TRANSFER	0.00
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	64,087.28
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	64,087.28

29652504	MRDD MEDICAID RISK FUND	
	BALANCE, JANUARY 1st	138,771.11
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	150,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		150,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	CONTINGENCY	150,000.00
		150,000.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	138,771.11

29752505	SELF DETERMINATION GRANT	
	BALANCE, JANUARY 1st	12,063.92
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00

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OTHER FINANCING	0.00
	0.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	12,063.92
GRANTS	0.00
	12,063.92
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

40311409	DRAINAGE IMPROVEMENT
BALANCE, JANUARY 1st	19,935.63
REVENUES	
FEEs	0.00
MISCELLANEOUS	2,500.00
INTERGOVERNMENTAL	0.00
INTERFUND	25,000.00
OTHER FINANCING	0.00
	27,500.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	25,000.00
	25,000.00
40311411	DRAINAGE IMPROVEMENT
BALANCE, JANUARY 1st	
REVENUES	
FEEs	0.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
	0.00
CASH BALANCE	22,435.63
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	22,435.63

40540404	DITCH CONSTRUCTION -SHERMAN
BALANCE, JANUARY 1st	162,028.71
REVENUES	
INTERFUND	11,000.00
OTHER FINANCING	0.00
	11,000.00
EXPENDITURES	
SERVICES & CHARGES	500.00

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	CAPITAL OUTLAYS	0.00
		500.00
40540412	ZIMMERMAN	
	REVENUES	
	TAXES	
	FEES	12,200.00
	INTERFUND	0.00
		12,200.00
	EXPENDITURES	
	SERVICES & CHARGES	300.00
	CAPITAL OUTLAYS	0.00
		300.00
40540413	DELAWARE RUN	
	REVENUES	
	TAXES	15,000.00
	FEES	0.00
	INTERFUND	0.00
		15,000.00
	EXPENDITURES	
	SERVICES & CHARGES	500.00
	CAPITAL OUTLAYS	0.00
		500.00
40540414	WILSON/RUS	
	REVENUES	
	TAXES	500.00
	FEES	
	INTERFUND	
		500.00
	EXPENDITURES	
	SERVICES & CHARGES	25.00
	CAPITAL OUTLAYS	
		25.00
40540415	GW	
	REVENUES	
	TAXES	
	FEES	
	INTERFUND	
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	
	CAPITAL OUTLAYS	
		0.00
40540416	CH	
	REVENUES	
	FEES	
	INTERFUND	
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	
	CAPITAL OUTLAYS	
		0.00
40540417	PRIMER	
	REVENUES	
	FEES	
	OTHER FINANCING	74,000.00
		74,000.00

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		EXPENDITURES	
		SERVICES & CHARGES	
		CAPITAL OUTLAYS	70,000.00
		TRANSFER	74,000.00
		DEBT SERVICE	0.00
			<u>144,000.00</u>
40540418	SMI		
		REVENUES	
		FEES	0.00
		INTERFUND	0.00
			<u>0.00</u>
		EXPENDITURES	
		SERVICES & CHARGES	0.00
		CAPITAL OUTLAYS	0.00
			<u>0.00</u>
		CASH BALANCE BEFORE ENCUMBRANCES	129,403.71
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	<div>129,403.71</div>
40640405	TARTAN FIELDS		
		BALANCE, JANUARY 1st	19,566.74
		TAXES	122,000.00
			<u>122,000.00</u>
		EXPENDITURES	
		SRVS & CHRGS	3,000.00
		TRANSFERS	121,247.50
			<u>124,247.50</u>
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	<div>17,319.24</div>
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
			<u>0.00</u>
		EXPENDITURES	
		SERVICES & CHARGES	0.00
		CAPITAL OUTLAYS	0.00
		TRANSFER	0.00
			<u>0.00</u>
		TOTAL ENCUMBRANCES	

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UNENCUMBERED BALANCE, DECEMBER 31st	2,280.05
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40811415	ROADWAY DEVELOPMENT FUND	
	BALANCE, JANUARY 1st	156,368.47
	REVENUES	
	TAXES	62,000.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	15,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		77,000.00
40811415	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	3,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		3,000.00
40811416	KITNER PKWY	
	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
40811422	OLENTANGY CROSSING	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	DEBT SERVICE	0.00
		0.00
40811425	LEWIS CENTER	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	DEBT SERVICE	0.00
		0.00

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	0.00
CASH BALANCE BEFORE ENCUMBRANCES	230,368.47
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	230,368.47

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	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	0.00

41111421	COUNTYWIDE RADIO SYSTEM
BALANCE, JANUARY 1st	931,048.02
REVENUES	
LICENSES	0.00
FEES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS	931,048.02
TRANSFER	0.00
	931,048.02
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

43111424	CFOA CONSTRUCTION
BALANCE, JANUARY 1st	10,980,746.43
REVENUES	
TAXES	821,111.56

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MISCELLANEOUS	50,000.00
FEEs	0.00
INTERGOVERNMENTAL	90,000.00
OTHER FINANCING	0.00
	961,111.56
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	9,000,000.00
DEBT SERVICE	0.00
TRANSFER	911,111.56
	9,911,111.56
CASH BALANCE BEFORE ENCUMBRANCES	2,030,746.43
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	2,030,746.43

44140420	SAWMILL PKWY ASSESSMENT
BALANCE, JANUARY 1st	1,290,191.26
REVENUES	
TAXES	0.00
LICENSES	0.00
FEEs	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	2,300,000.00
	2,300,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	1,290,191.26
DEBT SERVICE	0.00
TRANSFER	2,300,000.00
	3,590,191.26
CASH BALANCE BEFORE ENCUMBRANCES	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

44211423	LEWIS CENTER SPEC ASSESSMENT
BALANCE, JANUARY 1st	0.00
REVENUES	
TAXES	0.00
LICENSES	0.00
FEEs	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	2,600,000.00
	2,600,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
DEBT SERVICE	0.00
TRANSFER	2,600,000.00
	2,600,000.00

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

65411907	SUNBURY-GALENA 2-A
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BALANCE, JANUARY 1st	95,192.24
REVENUES	
TAXES	0.00
FEES	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	0.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
	0.00
CASH BALANCE BEFORE ENCUMBRANCES	95,192.24
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	95,192.24

65511918	PERRY-TAGGART
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BALANCE, JANUARY 1st	6,876,336.99
REVENUES	
INTERFUND	1,000,000.00
FINANCING (BONDS)	0.00
	1,000,000.00
EXPENDITURES	
SALARIES	122,688.10
BENEFITS	49,363.31
MATERIALS & SUPPLIES	3,000.00
SERVICES & CHARGES	334,500.00
EQUIPMENT	7,005,400.00
TRANSFER	0.00
	7,514,951.41
CASH BALANCE BEFORE ENCUMBRANCES	361,385.58
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	361,385.58

66011908	SCIOTO HILLS PACKAGE PLANT
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BALANCE, JANUARY 1st	623,374.75
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		REVENUES	
		TAXES	2,500.00
		FEES	40,000.00
		OTHER FINANCING	0.00
			<u>42,500.00</u>
		EXPENDITURES	
		SALARIES	31,095.79
		BENEFITS	16,379.90
		MATERIALS & SUPPLIES	5,800.00
		SERVICES & CHARGES	17,700.00
		EQUIPMENT	20,000.00
		TRANSFERS	0.00
			<u>90,975.69</u>
66011910	HOOVER WOODS PACKAGE PLANT		
		REVENUES	
		TAXES	500.00
		LICENSES	10,000.00
		FEES	26,000.00
		OTHER FINANCING	0.00
			<u>36,500.00</u>
		EXPENDITURES	
		SALARIES	14,401.87
		BENEFITS	7,863.45
		MATERIALS & SUPPLIES	1,800.00
		SERVICES & CHARGES	8,825.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			<u>32,890.32</u>
66011911	BENT TREE PACKAGE PLANT		
		REVENUES	
		TAXES	2,000.00
		FEES	8,000.00
		OTHER FINANCING	0.00
			<u>10,000.00</u>
		EXPENDITURES	
		SALARIES	9,998.48
		BENEFITS	5,397.80
		MATERIALS & SUPPLIES	1,700.00
		SERVICES & CHARGES	3,350.00
		EQUIPMENT	8,500.00
		TRANSFER	0.00
			<u>28,946.28</u>
66011912	TARTAN FIELDS PACKAGE PLANT		
		REVENUES	
		TAXES	850.00
		FEES	90,000.00
		OTHER FINANCING	0.00
			<u>90,850.00</u>
		EXPENDITURES	
		SALARIES	33,830.99
		BENEFITS	19,224.06
		MATERIALS & SUPPLIES	16,150.00
		SERVICES & CHARGES	32,150.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			<u>101,355.05</u>
66011913	SCIOTO RESERVE		
		REVENUES	

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TAXES	4,655.07
FEES	300,000.00
OTHER FINANCING	0.00
	304,655.07
EXPENDITURES	
SALARIES	33,939.40
BENEFITS	19,242.43
MATERIALS & SUPPLIES	10,400.00
SERVICES & CHARGES	67,300.00
EQUIPMENT	0.00
TRANSFER	0.00
	130,881.83
CASH BALANCE BEFORE ENCUMBRANCES	722,830.65
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	722,830.65

68011916 SOLID WASTE STATION

BALANCE, JANUARY 1st	1,211,674.79
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	120,000.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	120,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	101,000.00
GRANTS	0.00
EQUIPMENT	0.00
TRANSFER	0.00
	101,000.00
CASH BALANCE BEFORE ENCUMBRANCES	1,230,674.79
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	1,230,674.79

69340407 STORMWATER PHASE II

BALANCE, JANUARY 1st	34,623.70
REVENUES	
FEES	136,000.00
FINES	144,000.00
MISCELLANEOUS	55,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	335,000.00
EXPENDITURES	
SALARIES	195,830.00

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BENEFITS	85,829.21
P.E.R.S.	0.00
MEDICARE	0.00
MATERIALS & SUPPLIES	2,400.00
SERVICES & CHARGES	68,625.00
EQUIPMENT	0.00
TRANSFER	0.00
	<hr/>
	352,684.21

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<div>16,939.49</div>
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Vote on Motion Mr. Jordan Aye Mr. Evans Aye Mr. Ward Aye

RESOLUTION NO. 05-1703

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

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

RENAME FUND

40411410	800 MHZ Radio
40211405	EMS Africa Road
404	Capital Projects Fund

SUPPLEMENTAL APPROPRIATIONS

FUND NUMBER:	FUND NAME:	AMOUNT:
20210108-5265	BMV - Furniture <\$5,000	\$ (10,000.00)
20210108-5268	BMV - Bldg Improvements <\$5,000	\$ (6,000.00)
20210108-5312	BMV - Advertising & Legal Notices	\$ (11,000.00)
20210108-5335	BMV - Rental Services	\$ (9,000.00)
21511307-5260	Emergency Management – Inventoried Tools	\$ (12,900.00)
21511309-5450	FY04 CBRNE Grant - Machinery / Equip	\$ (20,000.00)
21511309-5305	FY04 CBRNE Grant – Training	\$ (25,000.00)
21511312-5260	FY05 SHSG – Inventoried Tools	\$ (50,000.00)
21511312-5001	FY05 SHSG – Salaries	\$ (20,000.00)
21511312-5450	FY05 SHSG - Machinery & Equip	\$ (186,150.00)
22411601-5001	JFS/IM – Compensation	\$ (24,000.00)
22411601-5350	JFS/IM - Human Services	\$ (10,000.00)
22411601-5101	JFS/IM-Hospital Insurance	\$ (19,000.00)
22411601-5120	JFS/IM- PERS	\$ (6,000.00)
22411602-5316	JFS/PRC - Application Fees	\$ (8,400.00)
22411604-5001	JFS Child Protection/Salaries	\$ (57,000.00)
22411604-5004	JFS/Child Protective – Overtime	\$ (7,000.00)

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22411604-5310	JFS/Child Protection – Travel	\$	(6,000.00)
22411604-5101	JFS/Child Protection – Hospital	\$	(6,000.00)
22411604-5120	JFS/Child Protection – PERS	\$	(13,000.00)
22411605-5001	JFS/Administration – Salaries	\$	(1,600.00)
22411605-5301	JFS/Administration - Professional Services	\$	(6,900.00)
22411605-5330	JFS/Administration - Phone	\$	(1,000.00)
22411606-5348	JFS/Social Services - Program Services	\$	(24,000.00)
22411606-5001	JFS/Social Services - Salaries	\$	(9,000.00)
22411606-5101	JFS/Social Services - Hospital	\$	(4,000.00)
22411610-5348	JFS/Child Care – Program Services	\$	(38,000.00)
22511607-5801	Childrens Services - Transfers	\$	(18,000.00)
22811609-5365	Children's Trust Fund - Grant Related Services	\$	(817.00)
23011704-5365	CDBG FY03 - Grant Related Services	\$	(6,828.20)
23011710-5365	CHIP 04 OHTF Habitat - Grant Related Services	\$	(50,000.00)
23011713-5365	CHIP 04 CDBG Funds - Grant Related Services	\$	(141,203.97)
23011714-5365	CHIP 04 Home Funds - Grant Related Services	\$	(354,246.74)
23011715-5365	CDBG 04 - Grant Related Services	\$	(106,555.05)
23011702-5340	CDBG/Program Income	\$	(938.00)
23011702-5365	CDBG/Program Income	\$	(3,856.00)
26526304-5360	Dispute Resolution - Court Related Services	\$	(3,300.00)
27026309-5001	Title II Drug Court - Salaries	\$	(19.00)
27026309-5101	Title II Drug Court - Health Insurance	\$	(1,129.00)
27426313-5001	Victims of Crime Grant - Salaries	\$	(11,441.00)
29031318-5313	Conceal Carry - Printing Services	\$	(5,000.00)
29031318-5238	Conceal Carry - Safety & Security	\$	(800.00)
66011908-5401	Scioto Hills - Land Purchase	\$	(180,000.00)
66011910-5460	Unanticipated Emergencies	\$	(4,000.00)
68011916-5410	Solid Waste - Building Improvements	\$	(800,000.00)
10011102-5801	General Fund/Transfers	\$	1,606,680.46
41040419-5425	Issue II Cook Road - Bridge & Culvert	\$	(58,594.87)

TRANSFER OF FUNDS

FROM:	TO:	AMOUNT:
10011102-5801 General Fund-Transfers	60111901-4601 Property & Casualty Insurance/Transfer-in	\$ 775,000.00
10011102-5801	20811111-4601	\$ 100,000.00

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General Fund-Transfers	County Reserve Fund/Transfer-in					
10011102-5801	40411412-4601			\$		800,000.00
General Fund-Transfers	Capital Projects Fund/Transfer-in					
10011102-5801	29214001-4601			\$		206,680.46
General Fund-Transfers	M&G - Transfer-in					
Vote on Motion	Mr. Ward	Aye	Mr. Jordan	Aye	Mr. Evans	Aye

MULTIPLEXERS FOR JAIL CAMERAS

RESOLUTION NO. 05-1704

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. Evans to adjourn into Executive Session at 10:40AM.

Vote on Motion	Mr. Ward	Aye	Mr. Jordan	Aye	Mr. Evans	Aye
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RESOLUTION NO. 05-1705

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mr. Jordan, seconded by Mr. Evans to adjourn out of Executive Session at 11:10AM.

Vote on Motion	Mr. Evans	Aye	Mr. Jordan	Aye	Mr. Ward	Absent
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There being no further business the meeting adjourned.

Glenn A. Evans

Kristopher W. Jordan

James D. Ward

Letha George, Clerk to the Commissioners