

**COMMISSIONERS JOURNAL NO. 49 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 26, 2006**

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

RESOLUTION NO. 06-1626

IN THE MATTER OF APPROVING THE RESOLUTIONS AND RECORDS OF THE PROCEEDINGS FROM REGULAR MEETING HELD DECEMBER 21, 2006 AS CONTAINED IN THE COUNTY'S OFFICIAL ELECTRONIC RECORDINGS OF THE PROCEEDINGS:

It was moved by Mr. Evans, seconded by Mr. Jordan to approve the resolutions and records of the proceedings from regular meeting held December 21, 2006 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. 06-1627

IN THE MATTER OF APPROVING PURCHASE ORDERS, VOUCHERS AND PAYMENT OF WARRANTS IN BATCH NUMBERS CMAPR1223 AND MEMO TRANSFERS IN BATCH NUMBERS MTAPR1223:

It was moved by Mr. Jordan, seconded by Mr. Evans to approve payment of warrants in batch numbers CMAPR1223, memo transfers in batch numbers MTAPR1223 and Purchase Orders and Vouchers as listed below:

<u>Vendor</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
PO's			
Healthy Edge	EAP Services Jan-June 2007	60211902-5301	\$ 12,523.50
Vouchers			
Price Barnes Organics	Tip Fee	65211905-5380	\$ 5,577.60
Siemens Water Tech	Bioxide Chemicals	65211905-5290	\$ 14,171.50
BP Products	Fuel for Vehicles	65211919-5228	\$ 6,365.52
CEBCO	January 07 Premiums and Claims	60211902-5370	\$ 747,304.49
AEP	Service	10011105-533833802	\$ 13,855.36
The Gale Group	Vinegar Syndrome Film Duplication	60111901-5370	\$ 5,959.00
The Gale Group	Vinegar Syndrome film Duplication	60111901-5370	\$ 5,385.00
J C & Son Builders	CHIP 2004 Private Rehab/ ST. Rt. 203	23011714-5365	\$ 15,633.00
Central OH Contracting	Private Rehab/ Orchard St., Sunbury	23011714-5365	\$ 7,475.00
Memo Transfer Voucher			
From	To		
Sanitary Engineer's 65211905-5370	HR/Property & Casualty Ins. 60111901-5370	2006 Property & Casualty Ins. Premiums	\$ 21,185.26
Alum Creek Plant 65211919-5370	HR/Property & Casualty Ins. 60111901-5370	2006 Property & Casualty Ins. Premiums	\$ 29,074.47
Job and Family 22411601-5348	Family & Children First 70161607-4501	Help Me Grow	\$ 11,811.29

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

RESOLUTION NO. 06 -1628

IN THE MATTER OF APPROVING TRAVEL EXPENSE REQUESTS:

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

The Environmental Services Department is requesting that David Wisner attend an OTCO Class for Wastewater II in Mansfield, Ohio October 31, 2006 thru April 3, 2007, at the cost of \$485.00.

The Court of Common Pleas is requesting that Judge Everett Krueger attend a Judicial Symposium in Orange County California March 7-9, 2007, at the cost of \$318.20

Juvenile Court is requesting that David Andrews, Bobby Massie, Stephanie Diaz and Mary Caguinat attend a Social Worker Ethics Class in Delaware County January 23, 2007, at the cost of \$160.00.

The EMS Department is requesting that Ben Emery and Ryan Jasper attend an EMRTC Training in Socorro, New Mexico January 29-February 2, 2007, at no cost.

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The Department of Job and Family Services is requesting reimbursement for Kathryn Sturman’s trip to New Hampshire December 13-15, 2006, at the cost of \$270.28.

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

RESOLUTION NO. 06-1629

IN THE MATTER OF APPROVING AN AMENDMENT TO THE CONTRACT BETWEEN THE DELAWARE COUNTY CHILD SUPPORT ENFORCEMENT AGENCY (CSEA) AND DELAWARE COUNTY ADULT COURT SERVICES:

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

**AMENDMENT TO IV-D CONTRACT
AMENDMENT NO.**

This amendment, effective October 1, 2006 is to amend the IV-D contract as contained in the JFS 07018 and other JFS contract forms which are incorporated by reference into the contract between the Delaware County Child Support Enforcement Agency (CSEA) and Delaware County Adult Court Services, which became effective on the 1st day of January, 2006 and containing the ODJFS Contract Number 21060714.

The following sections will be amended:

- I. JFS 07018, Contract Period: The Amendment is effective October 1, 2006, but the contract period remains the same.
- II. JFS 07018, Paragraph 8, Availability of Funds: Changes the total contract value as follows:

	Amount	Source
Non-federal Matching Funds (34%) 5101:12-10-45 and supplemental rules	\$23,546.36	County GRF
Federal Matching Funds (66%)	\$45,707.64	
Total	\$69,254.00	

- III. JFS 07018, paragraph 6, Contract Unit Cost and Billing Requirements:
 - A. Adjusts the per unit rate from \$22.62 per hour to \$22.34 per hour as reflected in the attached JFS 07020 Form, if applicable.
 - B. Adjusts the maximum number of units purchased from N/A to N/A (Units purchased remains the same).
- IV. Provides for changes of language in the contract forms listed below and attached to this amendment: No language changes.*****

*****A copy of the prior written approval from OCS for this language change must be attached to this amendment. Failure to attach the prior written approval will result in a rejection of this amendment by the Contracts Division as stated in rule 5101:12-10-45.2(F)(1) of the Ohio Administrative Code.
- V. All contract forms not specifically changed by this or earlier amendments remain in full force and effect as originally executed.

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

RESOLUTION NO. 06-1630

IN THE MATTER OF RECOGNIZING THE DELAWARE COUNTY BOARD OF COMMISSIONERS AS A PATRIOTIC EMPLOYER:

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

WHEREAS, Delaware County employees who are members of America’s National Guard and Reserve Force are appreciative of the Delaware County Board of Commissioners efforts as employees in supporting the Guard and Reserve and submitted the Board of Commissioners for recognition as Patriotic Employers, and;

WHEREAS, the National Committee for Employer Support of the Guard and Reserve cited the Board of

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Commissioners for contributing to National Security and in protecting Liberty and Freedom through their employee efforts;

NOW THEREFORE BE IT RESOLVED: That the Board of County Commissioners accept this award recognizing their important contribution as Employers to members of our National Guard and Reserve who faithfully serve the Citizens of their Country, State and County by participating in the Armed Forces of our Country.

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

RESOLUTION NO. 06-1631

IN THE MATTER OF RECOGNIZING A STATE EMERGENCY RESPONSE COMMISSION “L.E.P.C. EXCELLENCE AWARD”:

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

WHEREAS, the State Emergency Response Commission (S.E.R.C.) awards recognition to those Local Emergency Planning Committees (L.E.P.C.) who have exhibited excellence in their County Hazardous Materials Response programs annually, and;

WHEREAS, the Delaware County Office of Homeland Security and Emergency Management, for the L.E.P.C., conducted a modeling project of all Extremely Hazardous Substance (EHS) sites in Delaware County that provided detailed contour steering effects and dispersion calculations for worst and most likely cases of spills of hazardous substances at those sites, and;

WHEREAS, the Delaware County L.E.P.C. was submitted for and received an Award of Excellence for this project effective in 2006;

NOW THEREFORE BE IT RESOLVED: That the Board of County Commissioners accept this award for the L.E.P.C. and recognize the Delaware County Office of Homeland Security and Emergency Management for its innovative efforts in refining this modeling tool to improve our overall plans and response capability within the County.

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

RESOLUTION NO. 06-1632

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Bonnie Williams has resigned her position with the 911 Department; effective date January 6, 2007.

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

RESOLUTION NO. 06-1633

IN THE MATTER OF ACCEPTANCE OF THE SANITARY SEWERS FOR LAKE SHORE; OLENTANGY CROSSINGS TRUNK; OLENTANGY CROSSINGS SECTION 4; OLENTANGY CROSSINGS SECTION 5 AND FERIDEAN COMMONS PHASE 3:

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

Lake Shore	2,823 feet of 8- inch sewer	13 manholes
Olentangy Crossings Trunk	360 feet of 10- inch sewer	21 manholes
	304 feet of 15-inch sewer	
	3,549 feet of 21-inch sewer	
Olentangy Crossings Section 4	552 feet of 15- inch sewer	4 manholes
	517 feet of 18-inch sewer	
Olentangy Crossings Section 5	3,189 feet of 8- inch sewer	26 manholes
	2,554 feet of 21-inch sewer	
Feridean Commons Phase 3	287 feet of 8- inch sewer	4 manholes

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Vote on Motion Mr. Ward Aye Mr. Jordan Aye Mr. Evans Aye
RESOLUTION NO. 06-1634

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Chad Schwinnen has resigned his position as an Operator at The Alum Creek Water Reclamation Facility; effective December 13, 2006.

Paul Sandstrom is retiring from his position as Operations Manager with Environmental Services; effective January 31, 2007.

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

RESOLUTION NO. 06-1635

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Patricia Clements is working a Temporary Reassignment to a Social Services Supervisor I with the Department of Job and Family Services; effective December 14, 2006.

Judith Mitchell has accepted the Employment Counselor Position with the Department of Job and Family Services; effective date December 26, 2006.

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

RESOLUTION NO. 06-1636

APPROVAL OF THE YEAR 2007 APPROPRIATIONS:

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

001	GENERAL FUND	
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BALANCE, JANUARY 1st		9,508,999.93
REVENUES		
TAXES		27,603,437.00
LICENSES		1,443,500.00
FEES		10,000,888.00
FINES		437,200.00
MISCELLANEOUS		7,645,600.00
INTERGOVERNMENTAL		4,282,583.00
INTERFUND		0.00
OTHER FINANCING		0.00
GENERAL FUND TOTAL REVENUES	51,413,208.00	
GENERAL FUND TOTAL	60,922,207.93	
EXPENDITURES		
SALARIES		22,146,705.79
BENEFITS		10,014,453.46
MATERIALS & SUPPLIES		1,763,667.64
SERVICES & CHARGES		8,041,004.52

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GRANTS	622,000.00
CONTINGENC Y	0.00
EQUIPMENT	175,000.00
TRANSFERS	8,646,922.10
	51,409,753.51

GENERAL FUND TOTAL EXPENDITURES 51,409,753.51

CASH BALANCE BEFORE ENCUMBRANCES 9,512,454.42

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 9,512,454.42
 31st

001 GENERAL FUND

REVENUES

TAXES	27,603,437.00
LICENSES	1,443,500.00
FEES	10,000,888.00
FINES	437,200.00
MISCELLANEOUS	7,645,600.00
INTERGOVERNMENTAL	4,282,583.00
INTERFUND	0.00
OTHER FINANCING	0.00
TOTAL REVENUE	51,413,208.00

**EXPENDITUR
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LEGISLATIVE & EXECUTIVE	15,071,151.01
JUDICIAL	8,769,387.15
PUBLIC SAFETY	24,670,135.64
PUBLIC WORKS	258,515.46
HEALTH	90,000.00
HUMAN SERVICES	2,550,564.25
CONSERV & RECREATION	0.00
OTHER	0.00
INTERGOVERNMENTAL	0.00
TOTAL EXPENDITURES	51,409,753.51

BEGINNING CASH BALANCE 9,508,999.93

ENDING CASH BALANCE 9,512,454.42

ENCUMBRANCES

UNENCUMBERED CASH BALANCE 9,512,454.42

REVENUES

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	Real Property Tax	6,307,432.00
	Tangible Personal Property Tax	90,305.00
	Conveyance Tax - 2/3	2,898,083.00
	Trailer Tax	4,200.00
	Licenses & Permits	9,600.00
	Fees & Charges for Services	798,450.00
	Miscellaneous	0.00
	State Fund Reimbursements	911,583.00
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10011101	COMMISSIONERS	
	Fees	830,500.00
	Miscellaneous	0.00
10011102	COMMISSIONERS/GENERAL	
	County Sales Tax	21,200,000.00
	Trailer Tax	0.00
	Fees & Charges for Services	0.00
	Miscellaneous	15,000.00
	Intergovernmental	2,750,000.00
	Interfund	0.00
	Other Financing Sources	0.00
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10011103	RECORDS CENTER	
	Fees & Charges for Services	6,000.00
	Miscellaneous	0.00
	Other Financing Sources	0.00
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10011105	LANDS/BUILDINGS	
	Intergovernmental	0.00
	Miscellaneous	15,100.00
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10011106	SERVICE CENTER	
	Miscellaneous	5,000.00
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10011107	ZONING	
	Permits	3,000.00
	Fees & Charges for Services	1,050.00
	Miscellaneous	0.00
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10011108	HUMAN RESOURCES	
	Fees & Charges for Services	0.00
	Miscellaneous	0.00
	Intergovernmental	0.00
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10011109	EMPLOYEE RELATIONS	
	Miscellaneous	7,000.00
	Interfund	0.00
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10011201	LAW LIBRARY	
	Miscellaneous	0.00

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	Intergovernmental	50,000.00
	Interfund Revenues	0.00
10011202	PUBLIC DEFENDER	
	Fines	110,000.00
	Miscellaneous	0.00
	Intergovernmental	350,000.00
10011301	CODE COMPLIANCE	
	Permits	1,430,900.00
	Fees & Charges for Services	359,885.00
	Miscellaneous	0.00
	Intergovernmental	0.00
10011302	SAFETY	
	Miscellaneous	0.00
	Interfund	0.00
10011303	EMS	
	Miscellaneous	
10011304	911 DISPATCHING	
	Miscellaneous	0.00
10011313	RR TASK FORCE	
	Miscellaneous	0.00
10011501	COUNTY HOME	
	Miscellaneous	0.00
	Interfund	0.00
10012101	PROSECUTOR	
	Fees & Charges for Services	35,000.00
	Miscellaneous	0.00
10012301	VICTIMS ASSISTANCE	
	Fees & Charges for Services	0.00
10013101	RECORDER	
	Fees & Charges for Services	1,123,850.00
	Interfund	
10014101	TREASURER	
	Fees & Charges for Services	800,000.00
	Miscellaneous (Interest)	7,500,000.00

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10015102	DATA PROCESSING BOARD	
	Fees & Charges for Services	0.00
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10016101	BOARD OF ELECTIONS	
	Fees & Charges for Services	34,770.00
	Miscellaneous	0.00
	State Fund Reimbursements	4,000.00
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10020201	CLERK OF COURTS	
	Fees & Charges for Services	408,000.00
	Fines & Forfeitures	72,000.00
	Miscellaneous	37,500.00
	Interfund	0.00
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10021201	COMMON PLEAS COURT	
	Fees & Charges for Services	20,000.00
	Miscellaneous	0.00
	Interfund	0.00
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10022201	ISP	
	Fees & Charges for Services	25,000.00
	Miscellaneous	0.00
10022202	Fees & Charges for Services	5,000.00
	Intergovernmental	0.00
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10026201	JUVENILE COURT	
	Licenses & Permits	0.00
	Fees/General	224,500.00
	Fines/Forfeitures	20,200.00
	Miscellaneous	2,000.00
	Intergovernmental	0.00
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10026318	COMMUNITY RESTITUTION GRANT	
	Fees/General	35,000.00
	Miscellaneous	0.00
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10026319	SCHOOL LIAISON	
	Fees/General	79,000.00
	Miscellaneous	0.00
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10026320	TEAM MENTOR	
	Fees/General	36,000.00
	Miscellaneous	0.00
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10026321	PROJECT HOMEFRONT	
	Fees/General	0.00
	Miscellaneous	0.00
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10026322	SPECIAL PROJECTS	
	Fees/General	0.00
	Miscellaneous	10,000.00
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10027201 PROBATE COURT

	Fines	71,300.00
	Miscellaneous	0.00
10027202	Fees	0.00

10029201 JURY COMMISSION

	Miscellaneous	0.00
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10029203 MUNICIPAL COURT

	Fees & Charges for Services	8,000.00
	Fines & Forfeitures	190,000.00
	Miscellaneous	5,000.00

10031301 SHERIFF/JAIL

	Taxes	1,500.00
	Fees & Charges for Services	318,500.00
	Fines & Forfeitures	45,000.00
	Miscellaneous	4,000.00
	Intergovernmental	12,000.00
	Interfund	0.00

10031303	Fees & Charges for Services	78,500.00
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	Miscellaneous	45,000.00
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10031304	Conveyance Tax - 1/3	1,750,000.00
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	Miscellaneous	0.00
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	Interfund	0.00
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10031305	Fees & Charges for Services	0.00
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	Miscellaneous	0.00
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10031307	Fees & Charges for Services	30,000.00
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	Miscellaneous	0.00
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10031315	Fees & Charges for Services	20,000.00
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	Miscellaneous	0.00
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10031308	Miscellaneous	0.00
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10031317	Intergovernmental	205,000.00
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	Miscellaneous	0.00
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10040401 MAP DEPARTMENT

	Fees & Charges for Services	4,500.00
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	Miscellaneous	0.00
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10062601 VETERANS SERVICES

	Miscellaneous	0.00
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TOTALS 51,413,208.00

EXPENDITUR
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AUDITOR

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10010101	ADMINISTRATION	
	SALARIES	465,736.24
	BENEFITS	211,799.87
	MATERIALS & SUPPLIES	8,256.00
	SERVICES & CHARGES	30,161.00
	EQUIPMENT	0.00
		715,953.11
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	715,953.11

COMMISSIONERS

10011101	ADMINISTRATION	
	SALARIES	442,333.69
	BENEFITS	168,174.84
	MATERIALS & SUPPLIES	3,750.00
	SERVICES & CHARGES	12,250.00
	EQUIPMENT	0.00
		626,508.53
10011102	GENERAL	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	7,500.00
	SERVICES & CHARGES	840,000.00
	GRANTS	622,000.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFERS	3,810,250.00
		5,279,750.00
	DEPT TOTAL	5,906,258.53

10011103 RECORDS CENTER

	RECORDS CENTER	
	SALARIES	84,749.88
	BENEFITS	40,078.61
	MATERIALS & SUPPLIES	15,700.00
	SERVICES & CHARGES	53,492.40
	EQUIPMENT	0.00
		0.00

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194,020.89

10011105 FACILITIES MANAGEMENT

LANDS & BUILDINGS	
SALARIES	739,219.15
BENEFITS	378,824.97
MATERIALS & SUPPLIES	131,425.00
SERVICES & CHARGES	1,261,900.00
EQUIPMENT	0.00
TRANSFER	0.00
	2,511,369.12

10011106 SERVICE CENTER

ADMINISTRATION	
SALARIES	103,099.54
BENEFITS	60,083.47
MATERIALS & SUPPLIES	559,300.00
SERVICES & CHARGES	28,125.00
EQUIPMENT	0.00
	750,608.01

10011107 ZONING

SALARIES	6,877.00
BENEFITS	1,883.20
MATERIALS & SUPPLIES	100.00
SERVICES & CHARGES	1,700.00
EQUIPMENT	0.00
	10,560.20

10011108 HUMAN RESOURCES

ADMINISTRATION	
SALARIES	138,168.89
BENEFITS	62,572.16
MATERIALS & SUPPLIES	5,000.00
SERVICES & CHARGES	73,150.00
EQUIPMENT	0.00
	278,891.05

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

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TRANSFER	2,185,649.00
	2,185,649.00

10011201 LAW LIBRARY

SALARIES	20,750.00
BENEFITS	3,605.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	24,355.00

10011202 PUBLIC DEFENDER

SALARIES	64,000.74
BENEFITS	30,824.89
MATERIALS & SUPPLIES	1,000.00
SERVICES & CHARGES	1,121,700.00
EQUIPMENT	0.00
	1,217,525.63

10011203 ADULT PROBATION

MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	0.00

10011301 CODE COMPLIANCE

SALARIES	1,346,364.95
BENEFITS	594,196.13
MATERIALS & SUPPLIES	11,100.00
SERVICES & CHARGES	86,200.00
EQUIPMENT	0.00
	2,037,861.08

10011302 SAFETY

SALARIES	23,729.09
BENEFITS	6,946.54
MATERIALS & SUPPLIES	1,000.00
SERVICES & CHARGES	2,100.00
EQUIPMENT	0.00
	33,775.63

10011303 EMS

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	SALARIES	5,390,000.00
	BENEFITS	2,138,776.67
	MATERIALS & SUPPLIES	134,800.00
	SERVICES & CHARGES	982,400.00
	EQUIPMENT	175,000.00
	TRANSFER	0.00
		8,820,976.67
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10011304	NON-EMERGENCY 911	
	SALARIES	171,834.00
	BENEFITS	111,331.15
	MATERIALS & SUPPLIES	4,500.00
	SERVICES & CHARGES	18,820.00
	EQUIPMENT	0.00
	TRANSFER	1,413,600.00
		1,720,085.15
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10011313	RAILROAD TASK FORCE	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	150.00
	SERVICES & CHARGES	500.00
	EQUIPMENT	0.00
		650.00
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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	925,699.53
	BENEFITS	329,351.00
	MATERIALS & SUPPLIES	23,836.64
	SERVICES & CHARGES	143,811.12
	EQUIPMENT	0.00
		1,422,698.29
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10012301	VICTIM ASSISTANCE	
	SALARIES	69,302.89
	BENEFITS	30,898.43
	MATERIALS & SUPPLIES	750.00
	SERVICES & CHARGES	5,775.00
	EQUIPMENT	0.00
	TRANSFERS	4,000.00
		110,726.32
	DEPT TOTAL	1,533,424.61

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10013101 RECORDER

SALARIES	267,557.00
BENEFITS	125,300.00
MATERIALS & SUPPLIES	5,000.00
SERVICES & CHARGES	16,000.00
EQUIPMENT	0.00
	413,857.00

10014101 TREASURER

SALARIES	173,247.59
BENEFITS	86,326.55
MATERIALS & SUPPLIES	3,000.00
SERVICES & CHARGES	31,500.00
EQUIPMENT	0.00
	294,074.14

**10015102 DATA PROCESSING
BOARD**

SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	650,000.00
	650,000.00

10016101 BOARD OF ELECTIONS

SALARIES	493,816.35
BENEFITS	297,095.90
MATERIALS & SUPPLIES	97,100.00
SERVICES & CHARGES	359,610.00
EQUIPMENT	0.00
	1,247,622.25

10020201 CLERK OF COURTS

SALARIES	412,194.28
BENEFITS	220,643.02
MATERIALS & SUPPLIES	11,500.00
SERVICES & CHARGES	20,350.00
EQUIPMENT	0.00
	664,687.30

**10021201 COMMON PLEAS - JUDGE
WHITNEY**

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SALARIES	439,826.29
BENEFITS	186,105.54
MATERIALS & SUPPLIES	11,100.00
SERVICES & CHARGES	32,290.00
EQUIPMENT	0.00
	669,321.83

**10022201 COMMON PLEAS - JUDGE
KRUEGER**

SALARIES	386,395.49
BENEFITS	170,116.67
MATERIALS & SUPPLIES	13,000.00
SERVICES & CHARGES	33,570.00
EQUIPMENT	0.00
	603,082.16

10022202 ADULT COURT SERVICES

SALARIES	301,859.81
BENEFITS	157,870.69
MATERIALS & SUPPLIES	4,700.00
SERVICES & CHARGES	9,000.00
TRANSFERS	27,776.84
	501,207.34

10026201 JUVENILE COURT

SALARIES	1,176,220.00
BENEFITS	519,635.00
MATERIALS & SUPPLIES	21,600.00
SERVICES & CHARGES	344,650.00
EQUIPMENT	0.00
TRANSFER	0.00
	2,062,105.00

10026202 DETENTION CENTER

SERVICES & CHARGES	581,950.00
	581,950.00

**10026318 COMM RESTITUTION
GRANT**

SALARIES	30,900.00
BENEFITS	11,070.00
MATERIALS & SUPPLIES	1,500.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
TRANSFER	0.00
	43,470.00

10026319 SCHOOL LIAISON

SALARIES	58,710.00
BENEFITS	24,310.00
MATERIALS & SUPPLIES	0.00

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	SERVICES & CHARGES	3,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		86,020.00

10026320	TEAM MENTOR	
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	SALARIES	34,315.00
	BENEFITS	11,385.00
	MATERIALS & SUPPLIES	1,600.00
	SERVICES & CHARGES	3,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		50,300.00

10026321	JSO PROGRAM	
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	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	
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	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	5,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		10,000.00

10027201	PROBATE COURT	
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	SALARIES	149,400.00
	BENEFITS	69,460.00
	MATERIALS & SUPPLIES	4,000.00
	SERVICES & CHARGES	11,550.00
	EQUIPMENT	0.00
		234,410.00

10027202	PROBATE-MENTAL HEALTH	
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	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00

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10029201 JURY COMMISSION

SALARIES	79,825.82
BENEFITS	41,982.46
MATERIALS & SUPPLIES	2,800.00
SERVICES & CHARGES	131,090.00
EQUIPMENT	0.00
	255,698.28

10029202 COURT OF APPEALS

MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	20,000.00
	20,000.00

10029203 MUNICIPAL COURT

SALARIES	10,000.00
BENEFITS	1,830.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	200,000.00
	211,830.00

10030301 CORONER

SALARIES	71,875.00
BENEFITS	55,325.00
MATERIALS & SUPPLIES	1,500.00
SERVICES & CHARGES	70,000.00
EQUIPMENT	0.00
	198,700.00

SHERIFF

10031301 LAW ENFORCEMENT

SALARIES	3,281,761.99
BENEFITS	1,589,035.72
MATERIALS & SUPPLIES	112,500.00
SERVICES & CHARGES	275,892.50
EQUIPMENT	0.00
TRANSFER	0.00
	5,259,190.21

10031302 PRISONER TRANSPORT

SERVICES & CHARGES	36,542.50
	36,542.50

10031303 JAIL

SALARIES	2,241,459.15
BENEFITS	1,179,280.98
MATERIALS & SUPPLIES	503,000.00
SERVICES & CHARGES	901,550.00
EQUIPMENT	0.00
TRANSFERS	555,646.26
	5,555,646.26

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		5,380,936.39
10031304	CONVEYANCE FEES	
	SALARIES	1,940,492.99
	BENEFITS	848,319.24
	MATERIALS & SUPPLIES	17,000.00
	SERVICES & CHARGES	10,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		2,815,812.23
10031305	COURT SECURITY	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
10031307	JAIL	
	Pay to Stay Program	
	SALARIES	31,357.65
	BENEFITS	20,492.95
	MATERIALS & SUPPLIES	400.00
	SERVICES & CHARGES	850.00
		53,100.60
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	15,000.00
		15,000.00
10031317	CONTRACT DEPUTIES	
	SALARIES	253,367.79
	BENEFITS	113,874.10
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		367,241.89
	DEPT TOTAL	13,929,723.82
	% Growth in Sheriff Budget	
	% of General Fund Budget	27.10%

10040401	MAP ROOM	
	SALARIES	159,868.80
	BENEFITS	83,721.66
	MATERIALS & SUPPLIES	9,825.00
	SERVICES & CHARGES	5,100.00
	EQUIPMENT	0.00
		258,515.46

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10062601 VETERANS SERVICES

SALARIES	160,389.20
BENEFITS	31,926.05
MATERIALS & SUPPLIES	27,350.00
SERVICES & CHARGES	145,250.00
GRANTS	0.00
EQUIPMENT	0.00
	364,915.25

20315101 DATA PROCESSING

BALANCE, JANUARY 1ST	60,907.64
REVENUES	
FEES	0.00
INTERFUND	650,000.00
	650,000.00
EXPENDITURES	
SALARIES	325,108.95
BENEFITS	150,534.99
MATERIALS & SUPPLIES	27,900.00
SERVICES & CHARGES	134,467.00
EQUIPMENT	26,000.00
	664,010.94
CASH BALANCE BEFORE ENCUMBRANCES	46,896.70
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	46,896.70

20411305 DOG & KENNEL

BALANCE, JANUARY 1st	93,629.02
REVENUES	
LICENSES	204,100.00
FEES	3,500.00
FINES	34,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	241,600.00

20411305 DOG WARDEN

SALARIES	156,162.92
BENEFITS	66,541.41
MATERIALS & SUPPLIES	8,425.00
SERVICES & CHARGES	16,500.00
EQUIPMENT	0.00
	247,629.33

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20410301	AUDITOR/DOG TAGS	
	SALARIES	2,781.69
	BENEFITS	2,170.17
	MATERIALS & SUPPLIES	500.00
	SERVICES & CHARGES	11,750.00
	EQUIPMENT	0.00
		17,201.86
	CASH BALANCE BEFORE ENCUMBRANCES	70,397.83
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	70,397.83

21411306	9-1-1 CENTER	
	BALANCE, JANUARY 1st	724,860.42
	REVENUES	
	TAXES	2,362,100.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	160,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		2,522,100.00
	EXPENDITURES	
	SALARIES	964,000.00
	BENEFITS	434,180.00
	MATERIALS & SUPPLIES	36,200.00
	SERVICES & CHARGES	728,415.20
	EQUIPMENT	225,000.00
	TRANSFER (DEBT RETIREMENT)	0.00
		2,387,795.20
	CASH BALANCE BEFORE ENCUMBRANCES	859,165.22
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	859,165.22

21511307	EMERGENCY MANAGEMENT	
	BALANCE, JANUARY 1st	22,930.68
	REVENUES	
	FEES	83,352.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	20,855.00
	INTERFUND	53,000.00
	OTHER FINANCING	0.00
		157,207.00
	EXPENDITURES	
	SALARIES	104,158.40
	BENEFITS	46,209.04

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	MATERIALS & SUPPLIES	3,000.00
	SERVICES & CHARGES	9,906.65
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		163,274.09
21511310	FY 06 EMPG	
	REVENUES	
	INTERGOVERNMENTAL	32,000.00
		32,000.00
	EXPENDITURES	
	SALARIES	22,529.04
	BENEFITS	6,589.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
		29,118.04
21511314	FEMA 02 SUPP	
	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
21511318	FY03 PART1 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
21511321	FY06 CITIZENS CORP GRANT	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	796.07
	SERVICES & CHARGES	2,600.00
	EQUIPMENT	0.00
		0.00

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3,396.07

21511320	FY06 SHSG	
	REVENUES	
	INTERGOVERNMENTAL	<u>107,893.00</u>
		107,893.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	65,134.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	<u>42,759.00</u>
		107,893.00

CASH BALANCE BEFORE ENCUMBRANCES 17,145.55

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	17,145.55
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22311611 WIA

BALANCE, JANUARY 1st 130,675.66

REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	600,000.00
OTHER FINANCING	<u>0.00</u>
	600,000.00

EXPENDITURES	
SALARIES	14,120.00
BENEFITS	2,160.36
MEDICARE	8,450.00
MATERIALS & SUPPLIES	301,725.00
EQUIPMENT	0.00
TRANSFERS	<u>300,000.00</u>
	626,455.36

CASH BALANCE BEFORE ENCUMBRANCES 104,220.30

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	104,220.30
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JFS

BALANCE, JANUARY 1st 195,066.82

22411601	INCOME MAINTENANCE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	188,000.00
	INTERGOVERNMENTAL	2,587,903.00

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	INTERFUND	240,649.00
	OTHER FINANCING	0.00
		3,016,552.00
	EXPENDITURES	
	SALARIES	896,038.02
	BENEFITS	479,115.37
	MATERIALS & SUPPLIES	2,000.00
	SERVICES & CHARGES	465,500.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		1,842,653.39
22411602	PRC	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	1,000.00
	SERVICES & CHARGES	202,500.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		203,500.00
22411603	WORKFORCE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	300,000.00
		300,000.00
	EXPENDITURES	
	SALARIES	129,965.23
	BENEFITS	78,808.40
	MATERIALS & SUPPLIES	2,050.00
	SERVICES & CHARGES	267,380.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		478,203.63
22411604	CHILD PROTECTIVE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	675,322.00
	INTERFUND	800,000.00
		1,475,322.00
	EXPENDITURES	
	SALARIES	943,911.89
	BENEFITS	400,321.74
	MATERIALS & SUPPLIES	920.00
	SERVICES & CHARGES	19,900.00
	EQUIPMENT	0.00
		1,365,053.63

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22411605	ADMINISTRATION	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	SALARIES	315,368.53
	BENEFITS	144,779.27
	MATERIALS & SUPPLIES	27,120.00
	SERVICES & CHARGES	562,700.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		1,049,967.80
22411606	SOCIAL SERVICES	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	162,570.00
	INTERFUND	45,000.00
		207,570.00
	EXPENDITURES	
	SALARIES	120,195.89
	BENEFITS	77,111.46
	MATERIALS & SUPPLIES	500.00
	SERVICES & CHARGES	47,800.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		245,607.35
22411610	CHILD CARE	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	1,900,000.00
	INTERFUND	0.00
		1,900,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	1,900,000.00
	EQUIPMENT	0.00
		1,900,000.00
22411612	TANF GRANT FOR CAO	
	REVENUES	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	67,000.00
	INTERFUND	0.00
		67,000.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	57,000.00
	CONTINGENCY	0.00

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EQUIPMENT	0.00
	<u>57,000.00</u>
CASH BALANCE BEFORE ENCUMBRANCES	19,525.02
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	19,525.02

22511607 CHILDREN'S SERVICES FUND

BALANCE, JANUARY 1st	614,923.94
REVENUES	
MISCELLANEOUS	45,500.00
INTERGOVERNMENTAL	995,114.00
INTERFUND	1,900,000.00
	<u>2,940,614.00</u>
EXPENDITURES	
MATERIAL & SUPPLIES	14,500.00
SERVICES & CHARGES	1,858,570.00
TRANSFER	800,000.00
	<u>2,673,070.00</u>
22511608 CLUSTER FUNDS	
REVENUES	
MISCELLANEOUS	34,000.00
INTERGOVERNMENTAL	100,000.00
INTERFUND	0.00
	<u>134,000.00</u>
EXPENDITURES	
MATERIAL & SUPPLIES	500.00
SERVICES & CHARGES	310,000.00
TRANSFER	0.00
	<u>310,500.00</u>
CASH BALANCE BEFORE ENCUMBRANCES	705,967.94
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	705,967.94

23711630 C.S.E.A.

BALANCE, JANUARY 1st	174,172.19
REVENUES	
FEES	306,000.00
MISCELLANEOUS	1,500.00
INTERGOVERNMENTAL	1,270,229.62
OTHER FINANCING	0.00
	<u>1,577,729.62</u>

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EXPENDITURES	
SALARIES	770,330.81
BENEFITS	353,221.91
MATERIALS & SUPPLIES	13,844.00
SERVICES & CHARGES	439,319.84
EQUIPMENT	0.00
	<hr/>
	1,576,716.56
CASH BALANCE BEFORE ENCUMBRANCES	175,185.25
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div style="border: 1px solid black; padding: 2px; display: inline-block;">175,185.25</div>

29240001 MOTOR & GAS FUND

BALANCE, JANUARY 1st	19,139,733.83
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	1,852,350.00
FINES	0.00
MISCELLANEOUS	74,000.00
INTERGOVERNMENTAL	8,027,500.00
INTERFUND	200,000.00
OTHER FINANCING	0.00
	<hr/>
	10,153,850.00

29240402 ADMINISTRATION

EXPENDITURES	
SALARIES	2,279,922.90
BENEFITS	906,706.56
MATERIALS & SUPPLIES	93,225.00
SERVICES & CHARGES	1,825,720.00
EQUIPMENT	10,784,500.00
TRANSFER	0.00
	<hr/>
	15,890,074.46

CASH BALANCE BEFORE ENCUMBRANCES 13,403,509.37

TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st

13,403,509.37

293 OPS & MAINT FUND

BALANCE, JANUARY 1st	2,713,613.00
REVENUES	
TAXES	13,500,000.00
LICENSES	0.00
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00

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INTERFUND	0.00
OTHER FINANCING	0.00
	13,500,000.00

EXPENDITURES	
SALARIES	1,122,947.10
BENEFITS	543,263.95
MATERIALS & SUPPLIES	1,467,429.83
SERVICES & CHARGES	1,743,755.50
EQUIPMENT	8,115,116.20
	12,992,512.58

CASH BALANCE BEFORE ENCUMBRANCES 3,221,100.42

TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st 3,221,100.42

40111402 PERMANENT IMPROVEMENT

BALANCE, JANUARY 1st 125,922.33

REVENUES	
TAXES	540,500.00
LICENSES	0.00
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	70,000.00
INTERFUND	0.00
OTHER FINANCING	0.00
	610,500.00

40111402 ADMINISTRATION EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	12,000.00
EQUIPMENT	717,000.00
TRANSFER	0.00
	729,000.00

CASH BALANCE BEFORE ENCUMBRANCES 7,422.33

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 7,422.33

40211404 EMS CAPITAL IMPROVEMENT

BALANCE, JANUARY 1st 1,316,522.58

REVENUES	
INTERGOVERNMENTAL	0.00
INTERFUND	0.00

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	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	
40211404	EQUIPMENT	0.00
40211406	SCIOTO	0.00
40211408	911 CONSOLIDATION	0.00
	MEDIC 8	0.00
40211420	DELAWARE EXPANSION	94,352.24
	AFRICA ROAD	0.00
		<u>94,352.24</u>
	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	1,893,366.62
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	500,000.00
	OTHER FINANCING	0.00
		<u>500,000.00</u>
	20/20 CAPITAL FUND	
	EXPENDITURES	
40411411	GEMINI PKWY	0.00
40411412	ADMIN BLDG	0.00
40411414	COURTS BLDG	700,000.00
40411413	TECHNOLOGY	0.00
40411410	800 MHz	0.00
	TRANSFER	0.00
		<u>700,000.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	1,693,366.62
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	1,693,366.62

50111117	BOND RETIREMENT	
	BALANCE, JANUARY 1st	25,876.99
	REVENUES	
	MISCELLANEOUS	0.00
	INTERFUND	9,862,560.04
	OTHER FINANCING	0.00
		<u>9,862,560.04</u>
	EXPENDITURES	

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BOND RETIREMENT	9,862,560.04
	<u>9,862,560.04</u>
CASH BALANCE	25,876.99
ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	25,876.99

50211119 BOND RETIREMENT-CFOA

BALANCE, JANUARY 1st	68,974.86
REVENUES	
TAXES	915,000.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	102,000.00
OTHER FINANCING	0.00
	<u>1,017,000.00</u>
EXPENDITURES	
SERVICES & CHARGES	18,000.00
EQUIPMENT	0.00
DEBT SERVICE	909,912.50
	<u>927,912.50</u>
CASH BALANCE	158,062.36
ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	158,062.36

50311120 BOND RETIREMENT-TARTAN FIELDS

BALANCE, JANUARY 1st	22,593.53
REVENUES	
TAXES	123,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>123,000.00</u>
EXPENDITURES	
SERVICES & CHARGES	4,000.00
EQUIPMENT	0.00
DEBT SERVICE	121,497.50
	<u>125,497.50</u>
CASH BALANCE	20,096.03
ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	20,096.03

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50411121 BOND RETIREMENT-LEWIS CENTER/US23

BALANCE, JANUARY 1st	121,666.77
REVENUES	
TAXES	0.00
INTERFUND	77.15
OTHER FINANCING	2,600,000.00
	2,600,077.15
EXPENDITURES	
SERVICES & CHARGES	0.00
DEBT SERVICE	2,613,600.00
	2,613,600.00
CASH BALANCE	108,143.92
ENCUMBRANCES	
UNENCUMBERED	108,143.92
BALANCE, DECEMBER 31st	108,143.92

50511122 BOND RETIREMENT-PRIMMER DITCH

BALANCE, JANUARY 1st	601.00
REVENUES	
INTERFUND	10,000.00
OTHER FINANCING	68,000.00
	78,000.00
EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
DEBT SERVICE	78,000.00
	78,000.00
CASH BALANCE	601.00
ENCUMBRANCES	
UNENCUMBERED	601.00
BALANCE, DECEMBER 31st	601.00

5061123 BOND RETIREMENT-SMITH DITCH

BALANCE, JANUARY 1st	204.70
REVENUES	
MISCELLANEOUS	0.00
INTERFUND	5,500.00
OTHER FINANCING	37,000.00
	42,500.00
EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
DEBT SERVICE	42,400.00
	42,400.00

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CASH BALANCE 304.70

ENCUMBRANCES

UNENCUMBERED 304.70
 BALANCE, DECEMBER 31st

50711124 BOND RETIREMENT-SACKETT DITCH

BALANCE, JANUARY 1st 37.70

REVENUES
 INTERFUND 3,000.00
 OTHER FINANCING 4,800.00
7,800.00

EXPENDITURES
 SERVICES & CHARGES 0.00
 EQUIPMENT 0.00
 DEBT SERVICE 7,800.00
7,800.00

CASH BALANCE 37.70

ENCUMBRANCES

UNENCUMBERED 37.70
 BALANCE, DECEMBER 31st

**50811125 BOND RETIREMENT-
 SAWMILL PKWY**

BALANCE, JANUARY 1st 11,997.74

REVENUES
 MISCELLANEOUS 0.00
 INTERGOVERNMENTAL 0.00
 INTERFUND 0.00
 OTHER FINANCING 2,322,000.00
2,322,000.00

EXPENDITURES
 SERVICES & CHARGES 0.00
 EQUIPMENT 0.00
 DEBT SERVICE 2,329,799.00
2,329,799.00

CASH BALANCE 4,198.74

ENCUMBRANCES

UNENCUMBERED 4,198.74
 BALANCE, DECEMBER 31st

50911126 BOND RETIREMENT-OLENTANGY CROSSINGS

BALANCE, JANUARY 1st 1,390.69

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REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	1,545,000.00
	<u>1,545,000.00</u>

EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
DEBT SERVICE	1,546,300.00
	<u>1,546,300.00</u>

CASH BALANCE 90.69

ENCUMBRANCES

UNENCUMBERED	90.69
BALANCE, DECEMBER 31st	

Debt payments are due June 1 and December 1

60111901 LIABILITY INSURANCE

BALANCE, JANUARY 1st 2,669,939.33

REVENUES	
TAXES	0.00
MISCELLANEOUS	15,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	1,000,000.00
	<u>1,015,000.00</u>

EXPENDITURES	
SALARIES	63,748.61
BENEFITS	27,536.88
MATERIALS & SUPPLIES	2,750.00
SERVICES & CHARGES	855,700.00
EQUIPMENT	0.00
	<u>949,735.49</u>

CASH BALANCE BEFORE ENCUMBRANCES 2,735,203.84

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	2,735,203.84
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60211902 HEALTH INSURANCE

BALANCE, JANUARY 1st 1,112,303.28

REVENUES	
FEES	9,600,000.00
FINES	0.00
MISCELLANEOUS	70,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>9,670,000.00</u>

EXPENDITURES

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SALARIES	63,748.61
BENEFITS	27,536.88
MATERIALS & SUPPLIES	3,000.00
SERVICES & CHARGES	9,356,600.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>9,450,885.49</u>

CASH BALANCE BEFORE ENCUMBRANCES

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	1,331,417.79
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65111904 SANITARY ENGINEERING

BALANCE, JANUARY 1st	846,518.53
REVENUES	
LICENSES	1,500.00
FEES	750,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>751,500.00</u>

EXPENDITURES	
SALARIES	452,182.92
BENEFITS	189,719.32
MATERIALS & SUPPLIES	9,950.00
SERVICES & CHARGES	184,770.00
EQUIPMENT	20,000.00
TRANSFER	0.00
	<u>856,622.24</u>

CASH BALANCE BEFORE ENCUMBRANCES 741,396.29

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	741,396.29
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65211905 REGION 1-A

BALANCE, JANUARY 1st	14,524,363.71
REVENUES	
TAXES	240,000.00
FEES	9,000,000.00
MISCELLANEOUS	12,000.00
OTHER FINANCING	0.00
	<u>9,252,000.00</u>

EXPENDITURES	
SALARIES	722,224.95
BENEFITS	368,107.45
MATERIALS & SUPPLIES	347,350.00
SERVICES & CHARGES	1,287,950.00
EQUIPMENT	25,000.00
TRANSFER	250,000.00
	<u>3,000,632.40</u>

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65211919	EXPENDITURES	
Alum Creek	SALARIES	667,080.64
	BENEFITS	340,090.12
	MATERIALS & SUPPLIES	288,350.00
	SERVICES & CHARGES	1,313,850.00
	EQUIPMENT	25,000.00
	TRANSFER	0.00
		<hr/>
		2,634,370.76

CASH BALANCE BEFORE ENCUMBRANCES 18,141,360.55

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	18,141,360.55
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67011914 SEWER CAPITAL FUND

BALANCE, JANUARY 1st 33,111,390.97

REVENUES	
TAP FEES	5,900,000.00
INTERFUND	0.00
FINANCING (BONDS)	0.00
	<hr/>
	5,900,000.00

EXPENDITURES	
SERVICES & CHARGES	0.00
EQUIPMENT	1,400,000.00
TRANSFER	7,498,067.52
	<hr/>
	8,898,067.52

CASH BALANCE BEFORE ENCUMBRANCES 30,113,323.45

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	30,113,323.45
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10110107 UNCLAIMED MONEY FUND

BALANCE, JANUARY 1st 246,247.51

REVENUES	
MISCELLANEOUS	44,000.00
OTHER FINANCING	0.00
	<hr/>
	44,000.00

EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	50,000.00
TRANSFER	24,026.00
	<hr/>
	74,026.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	216,221.51
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20110105	REAL ESTATE ASSESSMENT	
	BALANCE, JANUARY 1st	1,646,238.34
	REVENUES	
	FEES	2,443,000.00
	MISCELLANEOUS	5,000.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<u>2,448,000.00</u>

20110105	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	488,835.15
	BENEFITS	208,523.04
	MATERIALS & SUPPLIES	31,950.00
	SERVICES & CHARGES	485,750.00
	EQUIPMENT	15,000.00
	TRANSFER	0.00
		<u>1,230,058.19</u>

20110106	GIS	
	EXPENDITURES	
	SALARIES	316,061.28
	BENEFITS	116,890.65
	MATERIALS & SUPPLIES	14,200.00
	SERVICES & CHARGES	290,450.00
	EQUIPMENT	15,000.00
	TRANSFER	0.00
		<u>752,601.93</u>

	CASH BALANCE BEFORE ENCUMBRANCES	2,111,578.22
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	2,111,578.22

20210108	BUREAU OF MOTOR VEHICLES	
	BALANCE, JANUARY 1st	19,302.11
	REVENUES	
	FEES	211,594.08
	LICENSES	93,510.00
	MISCELLANEOUS	2,039.95
	INTERFUND	0.00
		<u>307,144.03</u>
	EXPENDITURES	
	SALARIES	162,494.81
	BENEFITS	82,334.86
	MATERIALS & SUPPLIES	2,698.40
	SERVICES & CHARGES	78,859.25
	EQUIPMENT	0.00
	TRANSFERS	0.00
		<u>326,387.32</u>
	TOTAL ENCUMBRANCES	

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UNENCUMBERED	58.82
BALANCE, DECEMBER 31st	58.82

208 COUNTY RESERVE FUND

BALANCE, JANUARY 1st	2,563,377.25
REVENUES	
INTERFUND	0.00
	0.00
EXPENDITURES	
EQUIPMENT	0.00
	0.00
CASH BALANCE	2,563,377.25
TOTAL ENCUMBRANCES	
UNENCUMBERED	2,563,377.25
BALANCE, DECEMBER 31st	2,563,377.25

20911112 BOARD OF EDUCATION

BALANCE, JANUARY 1st	17,908.52
REVENUES	
INTERGOVERNMENTAL	0.00
	0.00
EXPENDITURES	
SRVS & CHRGS	0.00
	0.00
CASH BALANCE	17,908.52
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	17,908.52

21011113 ECONOMIC DEVELOPMENT

BALANCE, JANUARY 1st	21,233.01
REVENUES	
FEES	2,000.00
FINES	0.00
MISCELLANEOUS	5,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	225,750.00
OTHER FINANCING	0.00
	232,750.00

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21011113	EXPENDITURES	
	SALARIES	156,915.27
	BENEFITS	54,376.18
	MATERIALS & SUPPLIES	3,600.00
	SERVICES & CHARGES	34,785.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/>
		249,676.45

21011115	APC	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERFUND	0.00
		<hr/>
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<hr/>
		0.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<hr/>	4,306.56
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21311322	FEMA FIRE GRANT	
	BALANCE, JANUARY 1st	21,080.00
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	84,320.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<hr/>
		84,320.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	105,400.00
	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
		<hr/>
		105,400.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<hr/>
		0.00

21911401	DITCH MAINTENANCE	
	BALANCE, JANUARY 1st	2,623,543.86
	REVENUES	
	TAXES	0.00
	FEES	1,130,000.00

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MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	1,130,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	31,000.00
SERVICES & CHARGES	342,600.00
TRANSFER	0.00
	373,600.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	3,379,943.86

22011503 ODNR LITTER CLEAN-UP

BALANCE, JANUARY 1st	3,532.23
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	2,000.00
OTHER FINANCING	0.00
	2,000.00
EXPENDITURES	0.00
MATERIALS & SUPPLIES	2,436.23
SERVICES & CHARGES	3,096.00
TRANSFER	0.00
	5,532.23
CASH BALANCE BEFORE ENCUMBRANCES	0.00
TOTAL ENCUMBRANCE	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

22111502 LITTER CONTROL

BALANCE, JANUARY 1st	26,433.06
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	38,582.00
	38,582.00
EXPENDITURES	
SALARIES	35,000.00
BENEFITS	16,365.00
MATERIALS & SUPPLIES	800.00
SERVICES & CHARGES	6,150.00
TRANSFER	0.00
	58,315.00
CASH BALANCE BEFORE ENCUMBRANCES	6,700.06
TOTAL ENCUMBRANCE	
UNENCUMBERED BALANCE, DECEMBER 31st	6,700.06

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22811609	CHILDREN'S TRUST FUND	
<hr/>		
	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	
<hr/>		
	BALANCE, JANUARY 1st	19,506.69
23011705	C.D.B.G. FY05	
	REVENUES	
	INTERGOVERNMENTAL	61,000.00
	OTHER FINANCING	0.00
		61,000.00
	EXPENDITURES	
	SERVICES & CHARGES	61,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		61,000.00
23011704	C.D.B.G. FY 06	
<hr/>		
	REVENUES	
	INTERGOVERNMENTAL	150,000.00
	INTERFUND	0.00
		150,000.00
	EXPENDITURES	
	SERVICES & CHARGES	150,000.00
	TRANSFER	0.00
		150,000.00
23011710	CHIP 04 HABITAT	
<hr/>		
	REVENUES	
	INTERGOVERNMENTAL	16,000.00
	INTERFUND	0.00
		16,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	16,000.00
	EQUIPMENT	0.00
		16,000.00

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		16,000.00
23011702	PROGRAM INCOME	
	REVENUES	
	MISCELLANEOUS	10,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		10,000.00
	EXPENDITURES	
	SERVICES & CHARGES	1,000.00
	EQUIPMENT	0.00
		1,000.00
23011701	CDBG KITNER PKWY	
	REVENUES	
	INTERGOVERNMENTAL	455,000.00
	INTERFUND	0.00
		455,000.00
	EXPENDITURES	
	SERVICES & CHARGES	455,000.00
	EQUIPMENT	0.00
		455,000.00
23011713	CDBG 2004 CHIP	
	REVENUES	
	INTERGOVERNMENTAL	45,000.00
	INTERFUND	0.00
		45,000.00
	EXPENDITURES	
	SERVICES & CHARGES	45,000.00
	EQUIPMENT	0.00
		45,000.00
23011714	CHIP 2004 HOME	
	REVENUES	
	INTERGOVERNMENTAL	136,000.00
	INTERFUND	0.00
		136,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	136,000.00
	EQUIPMENT	0.00
		136,000.00
	TOTAL	
	EXPENDITURES	
	MATERIAL & SUPPLIES	0.00
	SERVICES & CHARGES	864,000.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		864,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	28,506.69
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER	28,506.69

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31st

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23111709 REVOLVING LOAN

BALANCE, JANUARY 1st	1,463,394.67
REVENUES	
FEES	0.00
MISCELLANEOUS	125,500.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	125,500.00
EXPENDITURES	
SERVICES & CHARGES	403,500.00
TRANSFER	0.00
	403,500.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	1,185,394.67
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23512102 PROSECUTOR DELINQUENT REAL ESTATE TAX

BALANCE, JANUARY 1st	394,072.42
REVENUES	
TAXES	0.00
FEES	150,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	150,000.00
EXPENDITURES	
SALARIES	83,212.99
BENEFITS	35,284.06
MATERIALS & SUPPLIES	8,500.00
SERVICES & CHARGES	1,082.75
EQUIPMENT	0.00
TRANSFER	0.00
	128,079.80

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	415,992.62
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23612302 PROS - VOCA GRANT

BALANCE, JANUARY 1st	3,716.78
REVENUES	
INTERGOVERNMENTAL	25,032.00
INTERFUND	7,600.00
	32,632.00
EXPENDITURES	
SALARIES	25,032.00
BENEFITS	10,048.05
MATERIAL & SUPPLIES	0.00

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SERVICES & CHARGES	563.00
GRANTS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
	<hr/>
	35,643.05
CASH BALANCE	705.73
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	<div style="border: 1px solid black; padding: 2px;">705.73</div>

239	HAVA
BALANCE, JANUARY 1st	0.00
REVENUES	
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	<hr/>
	0.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	<hr/>
	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div style="border: 1px solid black; padding: 2px;">0.00</div>

24113102	RECORDER EQUIPMENT FUND
BALANCE, JANUARY 1st	224,691.66
REVENUES	
FEES	188,000.00
INTERFUND	0.00
	<hr/>
	188,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	15,300.00
SERVICES & CHARGES	97,330.00
EQUIPMENT	0.00
	<hr/>
	112,630.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div style="border: 1px solid black; padding: 2px;">300,061.66</div>

24414102	TREASURER DELINQUENT REAL ESTATE TAX
BALANCE, JANUARY 1st	784,647.38
REVENUES	
TAXES	0.00
FEES	184,000.00

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MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	<u>184,000.00</u>

EXPENDITURES	
SALARIES	49,578.86
BENEFITS	22,670.20
MATERIALS & SUPPLIES	8,000.00
SERVICES & CHARGES	22,700.00
EQUIPMENT	0.00
TRANSFER	3,000.00
	<u>105,949.06</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	862,698.32
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24820101 TITLE ADMINISTRATION FUND

BALANCE, JANUARY 1st	482,627.35
REVENUES	
FEES	550,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	<u>550,000.00</u>
EXPENDITURES	
SALARIES	142,597.07
BENEFITS	81,762.85
MATERIALS & SUPPLIES	6,800.00
SERVICES & CHARGES	40,400.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>271,559.92</u>

24820102 Northpointe

EXPENDITURES	
SALARIES	178,024.47
BENEFITS	93,074.64
MATERIALS & SUPPLIES	4,300.00
SERVICES & CHARGES	61,050.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>336,449.11</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	424,618.32
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24927301 DOMESTIC VIOLENCE

BALANCE, JANUARY 1st	12,141.00
REVENUES	
TAXES	0.00
LICENSES	16,000.00
FEES	0.00

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	FINES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		16,000.00
24920301	REVENUES	
	TAXES	0.00
	LICENSES	15,000.00
		15,000.00
	TOTAL REVENUE	31,000.00
24911311	EXPENDITURES	
	SERVICES & CHARGES	31,000.00
	GRANTS	0.00
		31,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	12,141.00
	TOTAL ENCUMBRANCE	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	12,141.00

25222203	COMMON PLEAS COURT SPECIAL	
	BALANCE, JANUARY 1st	13,645.56
	REVENUES	
	FEES	7,000.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		7,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	10,000.00
	SERVICES & CHARGES	3,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		13,000.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	7,645.56

25422301	COMMUNITY BASED CORRECTIONS GRANT - PROBATION	
	BALANCE, JANUARY 1st	6,013.15
	REVENUES	
	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	64,962.56

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BENEFITS	25,342.35
MATERIALS & SUPPLIES	477.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	<u>90,781.91</u>

CASH BALANCE 6,837.24

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 6,837.24

25622303 INTENSIVE SUPERVISION

BALANCE, JANUARY 1st	30,681.43
REVENUES	
FEES AND CHARGES	75,000.00
INTERGOVERNMENTAL	0.00
	<u>75,000.00</u>

EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MATERIAL & SUPPLIES	53,700.00
SERVICES & CHARGES	45,500.00
GRANTS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
	<u>99,200.00</u>

CASH BALANCE 6,481.43

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 6,481.43

25722304 ISP ELECTRONIC MONITORING

BALANCE, JANUARY 1st	20,957.06
REVENUES	
FEES AND CHARGES	55,000.00
MISCELLANEOUS	0.00
	<u>55,000.00</u>

EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIAL & SUPPLIES	12,000.00
SERVICES & CHARGES	50,000.00
GRANTS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
	<u>62,000.00</u>

CASH BALANCE 13,957.06

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 13,957.06

25822305 DAY REPORTING GRANT

BALANCE, JANUARY 1st 14,927.09

REVENUES

FEEES 0.00
 INTERGOVERNMENTAL 50,000.00
 INTERFUND 12,500.00
 OTHER FINANCING 0.00

TOTAL 62,500.00

EXPENDITURES

SALARIES 50,000.00
 FRINGE BENEFITS 21,300.00
 MATERIAL & SUPPLIES 0.00
 SERVICES & CHARGES 0.00
 EQUIPMENT 0.00
 TRANSFER 0.00

TOTAL 71,300.00

TOTAL ENCUMBRANCES

UNENCUMBERED 6,127.09
 BALANCE, DECEMBER 31st

26026203 JUVENILE COURT DATA PROCESSING

BALANCE, JANUARY 1st 11,815.12

REVENUES

TAXES 0.00
 LICENSES 0.00
 FEES 12,200.00
 FINES 0.00
 MISCELLANEOUS 0.00
 INTERGOVERNMENTAL 0.00
 INTERFUND 0.00
 OTHER FINANCING 0.00

12,200.00

EXPENDITURES

SALARIES 0.00
 BENEFITS 0.00
 MATERIAL & SUPPLIES 10,000.00
 SERVICES & CHARGES 4,000.00
 EQUIPMENT 0.00
 TRANSFER 0.00

14,000.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 10,015.12

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26126301	INDIGENT GUARDIAN FUND	
	BALANCE, JANUARY 1st	11,671.42
	REVENUES	
	FEES	15,600.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<u>15,600.00</u>
	EXPENDITURES	
	SALARIES	4,200.00
	BENEFITS	740.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	22,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>26,940.00</u>
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>331.42</u>

26226302	JUVENILE DIVERSION PROGRAM	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	LICENSES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>0.00</u>
	CASH BALANCE	0.00
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	<u>0.00</u>

26326204	JUVENILE DRUG COURT	
	BALANCE, JANUARY 1st	22,444.41
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	85,000.00
	INTERFUND	0.00
		<u>0.00</u>

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	85,000.00
EXPENDITURES	
SALARIES	63,975.00
BENEFITS	28,070.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	92,045.00
CASH BALANCE	15,399.41
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	15,399.41

26426303 PROBATION FUND

BALANCE, JANUARY 1st	14,622.13
REVENUES	
FEES & CHARGES FOR SERVICE	10,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	10,000.00
EXPENDITURES	
SALARIES	16,000.00
BENEFITS	4,655.00
MATERIAL & SUPPLIES	1,500.00
SERVICES & CHARGES	2,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	24,155.00
CASH BALANCE	467.13
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	467.13

26526304 DISPUTE RESOLUTION FUND

BALANCE, JANUARY 1st	17,336.14
REVENUES	
FEES	2,200.00
FINES	0.00
INTERGOVERNMENTAL	0.00
	2,200.00
EXPENDITURES	
SALARIES	10,300.00
FRINGE BENEFITS	3,690.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	1,000.00
TRANSFERS	0.00
	14,990.00

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CASH 4,546.14
 BALANCE

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 4,546.14

26626205 FAMILY DRUG COURT

BALANCE, JANUARY 1st 20,040.84

REVENUES
 MISCELLANEOUS 0.00
 INTERGOVERNMENTAL 75,000.00
75,000.00

EXPENDITURES
 SALARIES 65,817.00
 BENEFITS 26,950.00
 MATERIALS & SUPPLIES 0.00
 SERVICES & CHARGES 0.00
 EQUIPMENT 0.00
92,767.00

CASH 2,273.84
 BALANCE

TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st 2,273.84

26726305 JUVENILE CARE & CUSTODY SUBSIDY

BALANCE, JANUARY 1st 441,180.02

REVENUES
 MISCELLANEOUS 0.00
 INTERGOVERNMENTAL 300,000.00
 INTERFUND 0.00
300,000.00

EXPENDITURES
 SALARIES 247,342.00
 BENEFITS 82,755.00
 MATERIAL & SUPPLIES 0.00
 SERVICES & CHARGES 57,500.00
387,597.00

26726306 JUVENILE CARE & CUSTODY SUBSIDY-YOUTH

REVENUES
 INTERGOVERNMENTAL 180,596.00
 INTERFUND 0.00
180,596.00

EXPENDITURES
 SALARIES 129,495.00
 FRINGE BENEFITS 33,900.00
 MATERIAL & SUPPLIES 0.00

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SERVICES & CHARGES	<u>0.00</u>
	163,395.00
CASH	370,784.02
BALANCE	
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	370,784.02

26926308 INDIGENT DRIVERS ALCOHOL TREATMENT

BALANCE, JANUARY 1st	2,428.66
REVENUES	
INTERGOVERNMENTAL	<u>100.00</u>
	100.00
EXPENDITURES	
MATERIAL & SUPPLIES	1,250.00
SERVICES & CHARGES	<u>1,250.00</u>
	2,500.00
CASH	28.66
BALANCE	
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	28.66

27026309 TITLE II DRUG COURT

BALANCE, JANUARY 1st	0.00
REVENUES	
INTERGOVERNMENTAL	0.00
INTERFUND	<u>0.00</u>
	0.00
EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MEDICARE	0.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	<u>0.00</u>
	0.00
CASH	0.00
BALANCE	
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

**27126310 JUVENILE
ACCOUNTABILITY GRANT**

BALANCE, JANUARY 1st	7,360.26
REVENUES	
FEES	10,000.00

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INTERGOVERNMENTAL	0.00
MISCELLANEOUS	9,000.00
	<u>19,000.00</u>
EXPENDITURES	
SALARIES	10,815.00
BENEFITS	2,170.00
MATERIAL & SUPPLIES	1,000.00
SERVICES & CHARGES	1,200.00
	<u>15,185.00</u>
CASH BALANCE	11,175.26
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	11,175.26

27426313 VICTIMS OF CRIME GRANT

BALANCE, JANUARY 1st	5,682.57
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	36,000.00
	<u>36,000.00</u>
EXPENDITURES	
SALARIES	26,010.00
BENEFITS	4,525.00
MATERIAL & SUPPLIES	160.00
SERVICES & CHARGES	400.00
EQUIPMENT	0.00
	<u>31,095.00</u>
27426314 CASA	
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	20,300.00
	<u>20,300.00</u>
EXPENDITURES	
SALARIES	19,570.00
BENEFITS	7,685.00
MATERIAL & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
	<u>27,255.00</u>
CASH BALANCE	3,632.57
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	3,632.57

27526315 STATE VICTIM ASSISTANCE GRANT

BALANCE, JANUARY 1st	5,014.03
REVENUES	

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INTERGOVERNMENTAL	27,000.00
INTERFUND	0.00
	<u>27,000.00</u>

EXPENDITURES	
SALARIES	17,512.00
BENEFITS	3,050.00
MATERIAL & SUPPLIES	1,200.00
SERVICES & CHARGES	2,775.00
EQUIPMENT	0.00
	<u>24,537.00</u>

CASH	7,477.03
BALANCE	

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	7,477.03
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27626316 JUVENILE COURT SPECIAL PROJECT

BALANCE, JANUARY 1st	19,431.80
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REVENUES	
TAXES	0.00
FEES	0.00
FINES	12,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>12,000.00</u>

EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MATERIALS & SUPPLIES	11,000.00
SERVICES & CHARGES	20,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>31,000.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	431.80
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28027204 PROBATE COURT DATA FUND

BALANCE, JANUARY 1st	22,516.07
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REVENUES	
FEES	16,500.00
FINES	0.00
	<u>16,500.00</u>

EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00

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MATERIAL & SUPPLIES	9,000.00
SERVICES & CHARGES	7,500.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>16,500.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	22,516.07
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28129204 COMMON PLEAS DATA FUND

BALANCE, JANUARY 1st	56,457.33
REVENUES	
FEES	28,000.00
MISCELLANEOUS	2,500.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	<u>30,500.00</u>
EXPENDITURES	
MATERIAL & SUPPLIES	1,500.00
SERVICES & CHARGES	15,530.00
EQUIPMENT	20,000.00
TRANSFER	0.00
	<u>37,030.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	49,927.33
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28229205 LEGAL RESEARCH

BALANCE, JANUARY 1st	35,209.23
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	6,000.00
FINES	0.00
MISCELLANEOUS	1,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>7,000.00</u>
EXPENDITURES	
MATERIALS & SUPPLIES	30,000.00
SERVICES & CHARGES	10,000.00
EQUIPMENT	0.00
	<u>40,000.00</u>

CASH BALANCE	2,209.23
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TOTAL ENCUMBRANCES

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UNENCUMBERED BALANCE, DECEMBER 31st	2,209.23
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28329206 COMMON PLEAS GUARDIAN AD LITEM

BALANCE, JANUARY 1st	21,283.41
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	18,283.41
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	18,283.41

28631311 LEAP GRANT

BALANCE, JANUARY 1st	7,659.61
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	57,600.00
OTHER FINANCING	0.00
	57,600.00
EXPENDITURES	
SALARIES	27,851.00
BENEFITS	14,400.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	21,349.00
	63,600.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	1,659.61

28731312 LAW ENFORCEMENT COMPUTERIZATION

BALANCE, JANUARY 1st	10,614.08
REVENUES	

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INTERFUND	0.00
OTHER FINANCING	0.00
	<u>0.00</u>

EXPENDITURES	
MATERIALS & SUPPLIES	10,614.08
TRANSFER	0.00
	<u>10,614.08</u>

TOTAL ENCUMBRANCES

UNENCUMBERED	0.00
BALANCE, DECEMBER 31st	

28831313 ROAD & BRIDGE FINES

BALANCE, JANUARY 1st	365,295.45
REVENUES	
FINES	100,000.00
INTERFUND	0.00
	<u>100,000.00</u>

EXPENDITURES	
SALARIES	60,170.62
BENEFITS	26,507.66
MATERIALS & SUPPLIES	2,250.00
SERVICES & CHARGES	2,500.00
TRANSFER	0.00
	<u>91,428.28</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	373,867.17
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28931314 DUI

BALANCE, JANUARY 1st	5,393.55
REVENUES	
FINES	3,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>3,000.00</u>

EXPENDITURES	
MATERIALS & SUPPLIES	6,500.00
SERVICES & CHARGES	1,100.00
	<u>7,600.00</u>

CASH BALANCE	793.55
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TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st	793.55
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29031318 CONCEAL CARRY

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BALANCE, JANUARY 1st	7,795.41
REVENUES	
FEES	0.00
LICENSES	20,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>20,000.00</u>
EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MATERIALS & SUPPLIES	5,000.00
SERVICES & CHARGES	20,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>25,000.00</u>
CASH BALANCE	2,795.41
TOTAL ENCUMBRANCES	
UNENCUMBERED	2,795.41
BALANCE, DECEMBER 31st	

**29552501 DEVELOPMENTAL
 DISABILITIES**

BALANCE, JANUARY 1st	4,703,069.23
REVENUES	
TAXES	11,425,411.00
FEES	230,879.00
FINES	0.00
MISCELLANEOUS	20,175.00
INTERGOVERNMENTAL	2,743,087.00
INTERFUND	0.00
OTHER FINANCING	1,000.00
	<u>14,420,552.00</u>

29552501	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	3,900,000.00
	BENEFITS	1,499,927.00
	MATERIALS & SUPPLIES	350,000.00
	SERVICES & CHARGES	2,500,000.00
	GRANTS	950,000.00
	CONTINGENCY	0.00
	EQUIPMENT	2,595,000.00
	TRANSFER	0.00
		<u>11,794,927.00</u>

29552502 SUPPORTED LIVING	
REVENUES	
TAXES	0.00
FEES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	<u>0.00</u>

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EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	7,300,000.00
GRANTS	0.00
CONTINGENCY	0.00
	<u>7,300,000.00</u>

CASH BALANCE BEFORE ENCUMBRANCES 28,694.23

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 28,694.23

29652504 MRDD MEDICAID RISK FUND

BALANCE, JANUARY 1st 0.00

REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>0.00</u>

EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
	<u>0.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 0.00

29752505 SELF DETERMINATION GRANT

BALANCE, JANUARY 1st 0.00

REVENUES	
TAXES	
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	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
GRANTS	0.00
	<u>0.00</u>

TOTAL ENCUMBRANCES

COMMISSIONERS JOURNAL NO. 49 - DELAWARE COUNTY
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UNENCUMBERED		0.00
BALANCE, DECEMBER 31st		

40311409 DRAINAGE IMPROVEMENT

BALANCE, JANUARY 1st	52,375.64
REVENUES	
FEES	0.00
MISCELLANEOUS	5,000.00
INTERFUND	0.00
OTHER FINANCING	0.00
	5,000.00
EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	5,000.00
	5,000.00

40311410 DRAINAGE IMPROVEMENT -GWINNER

BALANCE, JANUARY 1st	
REVENUES	
TAXES	6,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	45,000.00
	51,000.00
EXPENDITURES	
SRVS & CHRGS	1,000.00
CAPITAL OUTLAYS & EQUIPMENT	1,500.00
TRANSFERS	45,000.00
	47,500.00

40311411 DRAINAGE IMPROVEMENT -PRIMMER

BALANCE, JANUARY 1st	
REVENUES	
TAXES	7,000.00
FEES	0.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	7,000.00
EXPENDITURES	
SRVS & CHRGS	20,500.00
CAPITAL OUTLAYS & EQUIPMENT	875.00
TRANSFERS	10,000.00
	31,375.00

40311412 DRAINAGE IMPROVEMENT - CHADWICK

REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	0.00
FINES	0.00

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	MISCELLANEOUS	0.00
		<u>0.00</u>
	EXPENDITURES	
	SRVS & CHRGS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		<u>0.00</u>
40311413	DRAINAGE IMPROVEMENT - KNUCKLES	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	INTERFUND	2,000.00
	OTHER FINANCING	0.00
		<u>2,000.00</u>
	EXPENDITURES	
	SRVS & CHRGS	2,000.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFERS	0.00
		<u>2,000.00</u>
40311414	DRAINAGE IMPROVEMENT - SMITH	
	REVENUES	
	TAXES	8,000.00
	LICENSES	0.00
	FEES	0.00
	INTERFUND	0.00
	MISCELLANEOUS	0.00
		<u>8,000.00</u>
	EXPENDITURES	
	SRVS & CHRGS	6,000.00
	CAPITAL OUTLAYS & EQUIPMENT	2,700.00
	TRANSFERS	5,500.00
		<u>14,200.00</u>
40311415	DRAINAGE IMPROVEMENT - SACKETT	
	REVENUES	
	TAXES	1,500.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
		<u>1,500.00</u>
	EXPENDITURES	
	SRVS & CHRGS	3,700.00
	CAPITAL OUTLAYS & EQUIPMENT	2,000.00
	TRANSFERS	3,000.00
		<u>8,700.00</u>
40311416	DRAINAGE IMPROVEMENT - OLD KINGSTON TWP DITCH	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	82,000.00
		<u>82,000.00</u>

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	82,000.00
EXPENDITURES	
SERVICES & CHARGES	1,500.00
CAPITAL OUTLAYS & EQUIPMENT	80,000.00
TRANSFER	0.00
	81,500.00
40311417	DRAINAGE IMPROVEMENT-ROOTER TOOT
REVENUES	
TAXES	0.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
TRANSFER	0.00
	0.00
40311418	DRAINAGE IMPROVEMENT-COOMER JNT JCDP
REVENUES	
TAXES	0.00
FEES	10,000.00
INTERFUND	0.00
OTHER FINANCING	120,000.00
	130,000.00
EXPENDITURES	
SERVICES & CHARGES	2,000.00
CAPITAL OUTLAYS & EQUIPMENT	120,000.00
TRANSFER	0.00
	122,000.00
40311419	DRAINAGE IMPROVEMENT - BASINGER
REVENUES	
FEES	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
TRANSFER	0.00
	0.00
40311420	DRAINAGE IMPROVEMENT - BROOKVIEW
REVENUES	
FEES	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
TRANSFER	0.00
	0.00

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40311421	DRAINAGE IMPROVEMENT - SCOTT	
	REVENUES	
	FEEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
40311422	DRAINAGE IMPROVEMENT - TIMMS	
	REVENUES	
	FEEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
40311423	DRAINAGE IMPROVEMENT - MCNAMARA	
	REVENUES	
	FEEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
40311424	DRAINAGE IMPROVEMENT - RHODES	
	REVENUES	
	FEEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
40311425	DRAINAGE IMPROVEMENT	
	REVENUES	
	FEEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	

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SERVICES & CHARGES	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
TRANSFER	0.00
	<u>0.00</u>

CASH BALANCE 26,600.64

TOTAL ENCUMBRANCES 0.00

UNENCUMBERED BALANCE, DECEMBER 31st 26,600.64

40540404 DITCH CONSTRUCTION - SHERMAN

BALANCE, JANUARY 1st	145,340.50
REVENUES	
INTERFUND	0.00
OTHER FINANCING	0.00
	<u>0.00</u>

EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS	0.00
	<u>0.00</u>

40540412 ZIMMERMAN

REVENUES	
TAXES	
FEES	0.00
INTERFUND	0.00
	<u>0.00</u>

EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS	0.00
	<u>0.00</u>

40540413 DELAWARE RUN

REVENUES	
TAXES	0.00
FEES	0.00
INTERFUND	0.00
	<u>0.00</u>

EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS	0.00
	<u>0.00</u>

40540414 WILSON/RUS

REVENUES	
TAXES	0.00
FEES	0.00
INTERFUND	0.00
	<u>0.00</u>

EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS	0.00
	<u>0.00</u>

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		0.00
40540415	GW	
	REVENUES	
	FEES	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS	0.00
		<u>0.00</u>
40540416	CH	
	REVENUES	
	FEES	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS	0.00
		<u>0.00</u>
40540417	PRIMER	
	REVENUES	
	FEES	0.00
	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
	DEBT SERVICE	0.00
		<u>0.00</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 145,340.50

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 145,340.50

40640405	TARTAN FIELDS	
	BALANCE, JANUARY 1st	0.00
	TAXES	<u>0.00</u>

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	0.00
EXPENDITURES	
SRVS & CHRGS	0.00
TRANSFERS	0.00
	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

40740406	OPWC THOMAS RD BRIDGE	
<hr/>		
	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

40811415	ROADWAY DEVELOPMENT FUND	
<hr/>		
	BALANCE, JANUARY 1st	268,680.55
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00

40811415 **GRIEF**
 REVENUES

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	TAXES	0.00
	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
40811416	KITNER	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	140,455.00
	EQUIPMENT	0.00
		140,455.00
40811417	ESM	
	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	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFERS	36,000.00
		36,000.00
40811425	LEWIS CENTER	
	REVENUES	
	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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CASH BALANCE BEFORE ENCUMBRANCES 92,225.55

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 92,225.55

40940411 ISSUE II/YANKEE ST

BALANCE, JANUARY 1st 0.00

REVENUES

MISCELLANEOUS 0.00

INTERGOVERNMENTAL 299,200.00

INTERFUND 0.00

OTHER FINANCING 0.00

299,200.00

EXPENDITURES

SERVICES & CHARGES 0.00

CAPITAL OUTLAYS 299,200.00

TRANSFER 0.00

299,200.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 0.00

**41111421 COUNTYWIDE RADIO
SYSTEM**

BALANCE, JANUARY 1st 0.00

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 0.00

TRANSFER 0.00

0.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 0.00

43111424 CFOA CONSTRUCTION

BALANCE, JANUARY 1st 8,429,512.02

REVENUES

TAXES 0.00

MISCELLANEOUS 150,007.00

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FEEES	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	<u>150,007.00</u>

EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	8,404,599.37
DEBT SERVICE	0.00
TRANSFER	0.00
	<u>8,404,599.37</u>

CASH BALANCE BEFORE ENCUMBRANCES 174,919.65

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	174,919.65
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44140420 SAWMILL PKWY ASSESSMENT

BALANCE, JANUARY 1st 0.00

REVENUES	
LICENSES	0.00
FEEES	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	<u>0.00</u>

EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
DEBT SERVICE	0.00
TRANSFER	0.00
	<u>0.00</u>

CASH BALANCE BEFORE ENCUMBRANCES 0.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	0.00
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44211423 LEWIS CENTER SPEC ASSESSMENT

BALANCE, JANUARY 1st 77.15

REVENUES	
TAXES	0.00
LICENSES	0.00
FEEES	0.00
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	<u>0.00</u>

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EXPENDITURES	
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	0.00
EQUIPMENT	0.00
DEBT SERVICE	0.00
TRANSFER	77.15
	<u>77.15</u>
CASH BALANCE BEFORE ENCUMBRANCES	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<input type="text" value="0.00"/>

65411907 SUNBURY-GALENA 2-A

BALANCE, JANUARY 1st	95,192.24
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	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>
CASH BALANCE BEFORE ENCUMBRANCES	95,192.24
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<input type="text" value="95,192.24"/>

65511918 PERRY-TAGGART

BALANCE, JANUARY 1st	294,893.95
REVENUES	
INTERFUND	1,250,000.00
FINANCING (BONDS)	0.00
	<u>1,250,000.00</u>
EXPENDITURES	
SALARIES	18,636.88
BENEFITS	6,619.34
MATERIALS & SUPPLIES	2,000.00
SERVICES & CHARGES	84,226.06
EQUIPMENT	1,400,000.00
TRANSFER	0.00
	<u>1,511,482.28</u>

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CASH BALANCE BEFORE ENCUMBRANCES 33,411.67

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 33,411.67

66011908 SCIOTO HILLS PACKAGE PLANT

BALANCE, JANUARY 1st 579,189.31

REVENUES
 TAXES 2,500.00
 FEES 40,000.00
 OTHER FINANCING 0.00
 42,500.00

EXPENDITURES
 SALARIES 27,541.55
 BENEFITS 15,013.45
 MATERIALS & SUPPLIES 4,400.00
 SERVICES & CHARGES 66,800.00
 EQUIPMENT 0.00
 TRANSFERS 0.00
 113,755.00

66011910 HOOVER WOODS PACKAGE PLANT

REVENUES
 TAXES 500.00
 LICENSES 3,000.00
 FEES 10,000.00
 OTHER FINANCING 0.00
 13,500.00

EXPENDITURES
 SALARIES 13,637.03
 BENEFITS 7,500.87
 MATERIALS & SUPPLIES 2,300.00
 SERVICES & CHARGES 11,825.00
 EQUIPMENT 0.00
 TRANSFER 0.00
 35,262.90

66011911 BENT TREE PACKAGE PLANT

REVENUES
 TAXES 2,000.00
 FEES 800.00
 OTHER FINANCING 0.00
 2,800.00

EXPENDITURES
 SALARIES 12,732.40
 BENEFITS 7,097.31
 MATERIALS & SUPPLIES 3,700.00
 SERVICES & CHARGES 3,350.00
 EQUIPMENT 0.00
 TRANSFER 0.00

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		26,879.71
66011912	TARTAN FIELDS PACKAGE	
	PLANT	
	REVENUES	
	TAXES	850.00
	FEES	90,000.00
	OTHER FINANCING	0.00
		90,850.00
	EXPENDITURES	
	SALARIES	29,025.35
	BENEFITS	17,379.94
	MATERIALS & SUPPLIES	6,650.00
	SERVICES & CHARGES	39,150.00
	EQUIPMENT	20,000.00
	TRANSFER	0.00
		112,205.29
66011913	SCIOTO RESERVE	
	REVENUES	
	TAXES	5,000.00
	FEES	365,750.00
	OTHER FINANCING	0.00
		370,750.00
	EXPENDITURES	
	SALARIES	33,381.95
	BENEFITS	18,136.69
	MATERIALS & SUPPLIES	9,600.00
	SERVICES & CHARGES	75,500.00
	EQUIPMENT	10,000.00
	TRANSFER	0.00
		146,618.64
	CASH BALANCE BEFORE ENCUMBRANCES	664,867.77
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	664,867.77

68011916	SOLID WASTE STATION	
	BALANCE, JANUARY 1st	1,294,432.38
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	1,015,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		1,015,000.00
	EXPENDITURES	
	SALARIES	8,111.13
	BENEFITS	2,814.74
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	912,706.00
	EQUIPMENT	250,000.00

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	1,173,631.87
CASH BALANCE BEFORE ENCUMBRANCES	1,135,800.51
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	1,135,800.51

69340407 STORMWATER PHASE II

BALANCE, JANUARY 1st	80,476.97
REVENUES	
FEES	174,000.00
PERMITS	100,000.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	274,000.00
EXPENDITURES	
SALARIES	206,144.00
BENEFITS	92,370.62
MATERIALS & SUPPLIES	2,400.00
SERVICES & CHARGES	11,750.00
EQUIPMENT	0.00
TRANSFER	0.00
	312,664.62

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	41,812.35
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Vote on Motion Mr. Evans Aye Mr. Jordan Aye Mr. Ward Aye

RESOLUTION NO. 06-1637

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

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

SUPPLEMENTAL APPROPRIATIONS

FUND NUMBER:	FUND NAME:	AMOUNT:
20411305-4601	D&K Interfund Revenues	\$ (50,000.00)
21411306-4521	9-1-1 State Reimbursements	\$ 20,000.00
21011115-4720	JED Advance Projects	\$ (1,680.00)
21511309-4530	FY04 CBRNE Grant	\$ (2,325.79)
21511310-4509	FY06 EMPG Grant	\$ (33,476.54)
21511310-5001	FY06 EMPG Grant - Compensation	\$ (16,000.00)
21511310-5101	FY06 EMPG Grant-Health Insurance	\$ (10,000.00)
21511320-4509	FY06 SHSG Grant-Federal Grant	\$ (107,893.00)

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21511320-5250	FY06 SHSG Grant-Minor Tools & Equip	\$	(21,000.00)
21511320-5260	FY06 SHSG Grant-Equip < \$5,000	\$	(2,000.00)
21511320-5331	FY06 SHSG Grant-Postage	\$	(500.00)
21511320-5450	FY06 SHSG Grant-Machinery & Equip	\$	(84,393.00)
21511321-4509	FY06 SHSG Grant-Federal Grant	\$	(6,000.00)
21511321-5238	FY06 SHSG Grant-Safety & Security Supplies	\$	(3,400.00)
21511321-5305	FY06 SHSG Grant-Training	\$	(2,600.00)
22111502-4532	Litter Grant-Other State Grants	\$	6,000.00
22311611-4521	WIA-State Grant	\$	(150,000.00)
22311611-5250	WIA-Minor Tools & Equip	\$	(2,000.00)
22311611-5801	WIA-Transfers	\$	(150,000.00)
22411601-4521	JFS/IM-State Reimbursements	\$	670,000.00
22411601-4720	JFS/IM-Other Reimbursements	\$	(60,000.00)
22411602-5348	JFS/PRC - Program Professional Services	\$	(40,000.00)
22411603-4601	JFS/Workforce - Interfund Revenues	\$	(200,000.00)
22411603-4722	JFS/Workforce - Other Reimbursements	\$	(15,000.00)
22411603-5348	JFS/Workforce - Program Professional Services	\$	(25,000.00)
22411604-4601	JFS/Child Protection-Interfund Revenues	\$	(700,000.00)
22411604-5101	JFS/Child Protection-Health Insurance	\$	(40,000.00)
22411606-4521	JFS/Soc Svcs-State Reimbursements	\$	60,000.00
22411610-4521	JFS/Child Care/State Reimbursements	\$	(130,000.00)
22411610-5348	JFS/Child Care/Program Professional Srvs	\$	(70,000.00)
22411612-4509	JFS-Federal Grants	\$	(50,000.00)
22411612-5348	JFS TANF Grant-Program Professional Services	\$	(16,000.00)
22511607-4502	Childrens Services - Federal Reimbursements	\$	(600,000.00)
22511607-5342	Childrens Services - Med & Health Related Svcs	\$	(150,000.00)
22511607-5801	Childrens Services - Transfers	\$	(850,000.00)
22511608-4502	Childrens Services/Cluster - Fed Reimb	\$	(25,000.00)
22511608-5342	Childrens Services/Cluster - Med &	\$	(50,000.00)

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Health			
22811609-4530	Children's Trust Fund - State Grants	\$	(817.00)
22811609-5301	Children's Trust Fund - Grant Related Services	\$	(817.00)
23011702-5365	Ec Development-Other Reimbursements	\$	10,000.00
23011705-4509	Ec Development-Federal Grants	\$	(60,000.00)
23011705-5365	Ec Development-Grant Related Services	\$	(41,000.00)
23011710-4510	CHIP 04 OHTF Habitat - Federal Grants	\$	(14,896.00)
23011713-4510	CHIP 04 CDBG Funds - Federal Grants	\$	(59,900.00)
23011713-5365	CHIP 04 CDBG Funds - Grant Related Services	\$	(16,400.00)
23011714-4530	CHIP 04 Home Funds - State Grants	\$	(130,000.00)
23011714-5365	CHIP 04 Home Funds - Grant Related Services	\$	(130,000.00)
23011715-5365	CDBG 04 - Grant Related Services	\$	(22,500.00)
23111709-4720	RLF-Other Reimbursements	\$	150,000.00
23512102-4201	Del Tax-Fees	\$	31,000.00
23612302-4601	VOCA-Transfers	\$	(4,000.00)
23711630-4523	CSEA -State Reimbursements	\$	(140,000.00)
23711630-5001	CSEA -Salaries	\$	(10,000.00)
23711630-5101	CSEA -Health Insurance	\$	(9,000.00)
24113102-4201	Recorder Equip-Fees	\$	(25,000.00)
24113102-5301	Recorder Equip-Contracted Services	\$	(15,000.00)
24414102-4201	Treas Del Tax-Fees	\$	30,000.00
24820101-4201	Title Administration-Fees	\$	(50,000.00)
24820101-5801	Title Administration-Transfers	\$	(100,000.00)
25222203-5325	Common Pleas Special Projects-Maint Agree	\$	(3,000.00)
26326204-4509	Juv Drug Court-Federal Grant	\$	(6,000.00)
26426303-4230	Probation Fund-Chrgs for Srvs	\$	7,000.00
26526304-5360	Dispute Resolution/Court Related Services	\$	(9,000.00)
26726305-5001	Juv Care & Custody-Salaries	\$	(50,000.00)
26726305-5101	Juv Care & Custody-Health Insurance	\$	(7,000.00)
26726306-5001	Juv Care & Custody Youth-Salaries	\$	(30,000.00)

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26726306-5101	Juv Care & Custody Youth-Health Insurance	\$	(7,000.00)
26726306-5350	Juv Care & Custody Youth-Human Services	\$	(40,000.00)
26926308-5342	Indigent Drivers Alcohol Treatment	\$	(1,500.00)
27026309-4509	Title II Drug Court - Federal Grant	\$	(14,094.00)
27126310-5001	Juv Acct Incentive Grant-Salaries	\$	(1,500.00)
27126310-5101	Juv Acct Incentive Grant-Health Insurance	\$	(3,000.00)
27126310-5215	Juv Acct Incentive Grant-Program Supplies	\$	(400.00)
27126310-5301	Juv Acct Incentive Grant-Contracted Srvs	\$	(2,800.00)
27426313-4509	Victims of Crime Grant - Federal Grants	\$	(2,500.00)
27426313-4725	Victims of Crime Grant - Other Reimbursements	\$	(5,000.00)
27426313-5001	Victims of Crime Grant - Salaries	\$	(6,000.00)
27426314-4701	Victims of Crime Grant-Donations	\$	(6,000.00)
27426314-5001	Victims of Crime Grant-Salaries	\$	(2,000.00)
27426314-5101	Victims of Crime Grant-Health Insurance	\$	(300.00)
27526315-4530	State Victims Grant-State Grant	\$	(4,300.00)
27526315-5001	State Victims Grant-Salaries	\$	(1,000.00)
27526315-5301	State Victims Grant-Contracted Services	\$	(1,500.00)
27526315-5319	State Victims Grant-Reimbursements	\$	(4,000.00)
28027204-4230	Probate Court Data Fund-Chrgs for Srvs	\$	(1,200.00)
28027204-5260	Probate Court Data Fund-Inv Tools	\$	(4,000.00)
28129204-4201	Common Pleas Data Fund-Fees	\$	7,000.00
28229205-5201	Legal Research-Office Supplies	\$	(5,000.00)
28229205-5301	Legal Research-Contracted Services	\$	(5,000.00)
28329206-4201	Common Pleas Guardian Ad Litem-Fees	\$	3,000.00
28329206-5301	Common Pleas Guardian Ad Litem-Contract Srvs	\$	(7,500.00)
28631311-5001	LEAP Grant-Salaries	\$	(4,500.00)
28631311-5101	LEAP Grant-Health Insurance	\$	(2,000.00)
28731312-5250	Law Enforcement Computer-Minor Tools	\$	(7,500.00)
28831313-4414	Road & Bridge Fines-Fines	\$	(60,000.00)

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28831313-5250	Road & Bridge Fines-Minor Tools	\$	(1,000.00)
28931314-4401	Drug Enforcement-Fines	\$	(600.00)
28931314-5215	Drug Enforcement-Program Supplies	\$	(3,000.00)
29031318-4302	Conceal Carry-Permits	\$	(3,000.00)
29031318-5238	Conceal Carry-Security Supplies	\$	(2,500.00)
29031318-5313	Conceal Carry-Printing Services	\$	(5,000.00)
40211420-5410	EMS Capital-Bldg Improvement	\$	(90,000.00)
40311410-4601	DI-Gwinner-Transfers	\$	42,000.00
40311413-5430	DI Gwinner - Ditch Construction	\$	(10,000.00)
40311411-5430	DI Primmer - Ditch Construction	\$	(20,000.00)
40311414-5430	DI Smith - Ditch Construction	\$	(2,300.00)
40311415-5430	DI Sackett - Ditch Construction	\$	(3,400.00)
40411410-5410	Capital Projects-Bldg Improvements	\$	(90,000.00)
40411412-4601	Capital Projects-Transfers	\$	(300,000.00)
40411412-5410	Capital Projects-Bldg Improvements	\$	(90,000.00)
40740406-4530	Issue II/Thomas Rd Bridge-State Grants	\$	(99,730.48)
40740406-5425	Issue II/Thomas Rd Bridge-Bridge Construction	\$	(99,730.48)
40811416-5349	Development Fund/Kitner-Program Services	\$	(140,455.85)
40811422-5349	Dev Fund/Olentangy Crossings- Contract Srvs	\$	(54,823.70)
4311424-4715	CFOA Construction-Interest Earnings	\$	300,000.00
4311424-5410	CFOA Construction-Bldg Improvements	\$	(4,000,000.00)
50311120-4601	Bond Retirement/Tartan Fields	\$	22,593.53
60111901-4601	Liability Insurance-Transfers	\$	300,000.00
60111901-5370	Liability Insurance-Claims	\$	(100,000.00)
60211902-4260	Health Insurance- Fees	\$	(200,000.00)
60211902-4720	Health Insurance-Other Reimbursements	\$	(65,000.00)
60211902-5370	Health Insurance-Claims	\$	(350,000.00)
65111904-4230	Sanitary Engineer-Fees	\$	200,000.00
65111904-5001	Sanitary Engineer-Salary	\$	(65,000.00)
65111904-5450	Sanitary Engineer-Equipment	\$	(10,000.00)
65211905-4104	Region 1A-Assessments	\$	200,000.00

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65211905-4250	Region 1A-Sewer Charges	\$	(300,000.00)
65211905-5301	Region 1A-Contracted Srvs	\$	(100,000.00)
65211919-5301	Region 1A/Alum Creek-Contracted Srvs	\$	(100,000.00)
65511918-4601	Perry-Taggart-Transfers	\$	(1,000,000.00)
65511918-5415	Perry-Taggart-Sewer Construction	\$	(800,000.00)
66011908-5460	Scioto Hills - Emergency	\$	(17,000.00)
66011910-4202	Hoover Woods-Fees	\$	88,000.00
66011910-4302	Hoover Woods-Permits	\$	(26,000.00)
66011913-4250	Scioto Reserve-Sewer Fees	\$	(100,000.00)
67011914-4202	Sewer Capital Fund - Fees	\$	(4,000,000.00)
67011914-5801	Sewer Capital Fund - Transfers	\$	(1,000,000.00)
10011102-5801	General Fund/Transfers	\$	1,377,000.00

TRANSFER OF APPROPRIATIONS

FROM:	TO:	AMOUNT:
10011102-5601 General Fund-Grants	10011102-5301 General Fund-Contract Services	\$ 6,620.00
10030301-5001 Coroner/Compensation	10030301-5101 Coroner/Insurance	\$ 150.00

TRANSFER OF FUNDS

FROM:	TO:	AMOUNT:
10011102-5801 General Fund-Transfers	40811414-4601 Development Fund/Transfer-in	\$ 250,000.00
10011102-5801 General Fund-Transfers	60111901-4601 Property & Casualty Insurance/Transfer-in	\$ 250,000.00
10011102-5801 General Fund-Transfers	40311410-4601 DI Gwinner-Transfers	\$ 42,000.00
10011102-5801 General Fund-Transfers	29214001-4601 M&G - Transfer-in	\$ 834,383.69

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

RESOLUTION NO. 06-1638

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 9:45AM.

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

RESOLUTION NO. 06-1639

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

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It was moved by Mr. Evans, seconded by Mr. Jordan to adjourn out of Executive Session at 9:55AM.

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

RESOLUTION NO. 06-1640

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Lee Hayes a Children’s Services Supervisor with the Department of Job and Family Services has been placed on Administrative Leave with pay; effective December 26, 2006.

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

RESOLUTION NO. 06-1641

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 10:00AM.

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

RESOLUTION NO. 06-1642

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mr. Evans, seconded by Mr. Jordan to adjourn out of Executive Session at 10:40AM.

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

There being no further business the meeting adjourned.

Glenn A. Evans

Kristopher W. Jordan

James D. Ward

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Letha George, Clerk to the Commissioners