

COMMISSIONERS JOURNAL NO. 50 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 31, 2007

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

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

PUBLIC COMMENT

RESOLUTION NO. 07-1599

IN THE MATTER OF APPROVING THE RESOLUTIONS AND RECORDS OF THE PROCEEDINGS FROM REGULAR MEETING HELD DECEMBER 24, 2007 AS CONTAINED IN THE COUNTY’S OFFICIAL ELECTRONIC RECORDINGS OF THE PROCEEDINGS:

It was moved by Mr. Ward, seconded by Mr. Jordan to approve the resolutions and records of the proceedings from regular meeting held December 24, 2007 as contained in the county’s official electronic recordings of the proceedings.

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

RESOLUTION NO. 07-1600

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

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

Vendor	Description	Account Number	Amount
PO’S			
Verizon	Sentinel Command Post	21411306-5450	\$ 25,395.73
Memo Transfers			
From	To		
Commissioners	Board of Developmental Disabilities	County Home	\$ 6,250.00
10011501-5350	29519000-4539		

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

RESOLUTION NO. 07-1601

IN THE MATTER OF APPROVING TRAVEL EXPENSE REQUESTS:

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

The Environmental Services Department is requesting that Chad Antle attend a MicroConstituents in Wastewater Seminar in Columbus, Ohio January 9, 2008, at no cost.

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

RESOLUTION NO. 07-1602

IN THE MATTER OF ACCEPTING THE BID AND AWARDING THE CONTRACT TO T. C. LIBERATI, LLC FOR THE CDBG FORMULA 2007 BIG WALNUT HISTORICAL SOCIETY (MYERS INN) ADA RAMP:

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

WHEREAS, the Ohio Department of Development provides financial assistance to local governments under the Community Development Block Grant (CDBG) Formula Program to Delaware County; and

WHEREAS, funding up to \$25,500 has been provided to Delaware County through the 2007 CDBG Formula Program; and

WHEREAS, the project was bid and bids were received December 12, 2007; and

WHEREAS, the bids received were reviewed and T. C. Liberati, LLC submitted the lowest and best bid in an amount of \$22,475.00.

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

Section 1. The Board of Commissioners authorizes the contract between Delaware County and T. C. Liberati, LLC, in the amount of \$22,425.00. This amount may be exceeded by no more than 10%, subject to review and approval of any Project change orders.

Section 2. This resolution shall take effect and be in force immediately after its passage.

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

RESOLUTION NO. 07-1603

IN THE MATTER OF SETTING DATE AND TIME FOR PUBLIC HEARING #1 FOR FORMULA 2008 CDBG, COMMUNITY HOUSING IMPROVEMENT PROGRAM, AND REVOLVING LOAN FUND:

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

WHEREAS, a public hearing will be held on **Monday, February 11, 2008, at 9:30 am** in the County Commissioners’ Office located at 101 North Sandusky Street in Delaware, Ohio. This hearing is needed to consider the applications/projects for 2008.

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

RESOLUTION NO. 07-1604

IN THE MATTER OF APPROVING THE AGREEMENT BETWEEN THE DELAWARE COUNTY COMMISSIONERS; THE DELAWARE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES AND TEEN START FOR CONTRACTED SERVICES FOR THE INDEPENDENT LIVING PROGRAM:

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

AGREEMENT

This Agreement is entered into by and between Delaware County Department of Job and Family Services (hereinafter, “Department”), the Delaware County Board of Commissioners (hereinafter, “County”), and TEEN START, “TEEN START”)(collectively, the “Parties”).

This Agreement and its Attachments shall constitute the entire understanding and agreement between the Parties, shall supersede all prior understandings and agreements relating to the subject matter hereof, and may only be amended in writing with the mutual consent and agreement of all the Parties.

WHEREAS, the County has accepted state funds and needs to provide services, or contract out for services, and TEEN START is willing to provide services, or contract out for services, and TEEN START is willing to provide those services at an agreed-upon price, the Parties mutually agree to the following:

ARTICLE I DEFINITIONS, PURPOSE, OBLIGATIONS

A. Definitions

“State” means the State of Ohio, or any agency, department, person or persons authorized to act on its behalf.

“TEEN START” means TEEN START, Inc.

“County” means Delaware County Board of Commissioners

“Department” means the Delaware County Department of Job and Family Services (DJFS).

“Parties” means TEEN START, County and Department collectively

B. Purpose of Agreement

The purpose of the agreement is to state the covenants and conditions under which TEEN START will provide a program in Delaware County for enrolled participants meeting required outcome performance standards.

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C. Obligations of TEEN START

TEEN START agrees to operate a program, described in detail in Appendix I, in accordance with Federal, State and local laws, ordinances, regulations and/or guidelines and any additions, deletions or amendments thereto.

TEEN START shall not perform in any way inconsistent with the terms of this Agreement except as approved, in writing, by the Department. Adjustments in the services to be provided under Appendix I, attached, may not be made without prior approval of the Department.

ARTICLE II STATEMENT OF WORK TO BE PERFORMED/PROPOSAL

Appears in Appendix I.

ARTICLE III COMPENSATION AND METHOD OF PAYMENT/BUDGET

A. Reimbursement

The Parties agree that reimbursement of all costs will be dependent upon TEEN START's performance in the delivery of services specified in the statement of work appearing as Appendix I and subject to the approved budget appearing as Appendix II attached. Payment shall be made upon presentation of a proper request for reimbursement by TEEN START to the Department. Payment shall be made on a direct cost reimbursement basis (reference Appendix II Budget attached.) The Parties understand that the Department, for purposes of reimbursement, only recognizes those expenses that have actually occurred. Thus, invoices must be submitted as a request for reimbursement of actual cash expenditures.

TEEN START shall provide an invoice to the Department, no later than 30 days past the service month. This invoice shall adhere to the guidelines communicated by the Department and shall include names of individuals served, service provided or requested that month, and number of new clients with services rendered.

B. Maximum Compensation

TEEN START agrees to accept as full payment for services rendered in a manner satisfactory to the Department, the less of the following: (1) The maximum amount \$ 21,450.00 or (2) the amount of cash expenditures made by TEEN START for purposes of carrying out the services stated herein. It is expressly understood and agreed that in no event shall the total compensation to be reimbursed exceed the maximum of \$ 21,450.00.

ARTICLE IV ACCESS TO AND RETENTION OF RECORDS

At any time, during regular business hours, with reasonable notice and as often as the Department, the Comptroller General of the United States, the State, or other agency or individual authorized by the Department may deem necessary, TEEN START shall make available to any or all the above named parties or their authorized representatives, all subcontracts, invoices, receipts, payrolls, personnel records, enrollees records, reports, documents and all other information or data relating to all matters covered by this Agreement. The Department and the above named parties shall be permitted by TEEN START to inspect, audit, make excerpts, photo static copies and/or transcripts of any and all documents relating to all matters covered by this Agreement.

TEEN START, for a minimum of three (3) years after reimbursement/compensation for services rendered under this Agreement, agrees to retain and maintain, and assure that all of its subcontractors retain and maintain, all records, documents, writings and/or other information related to performance of this Agreement. If an audit, litigation, or other action is initiated during the time period of this Agreement, TEEN START shall retain and maintain, and assure that all of its subcontractors retain and maintain, such records until the action is concluded and all issues are resolved or the three (3) years have expired, whichever is later.

Prior to the destruction of any records related to performance of this Agreement, regardless of who holds such records, TEEN START shall contact the Department in writing to obtain written notification that such records may be destroyed. Such request for destruction of records must specifically identify the records to be destroyed.

ARTICLE V TIME OF PERFORMANCE

This Agreement shall become effective as of 12/01/07 or upon execution by the Department, whichever is later. The services of TEEN START are to commence immediately and all costs allowable under the contract shall be incurred no later than, 06/30/08.

ARTICLE VI BONDING AND INSURANCE

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TEEN START shall present current certificates of insurance prior to commencement of this Agreement, and shall maintain during the term of this Agreement, the insurance and bonds specified below:

- a. Worker's Compensation Insurance as required by Ohio law and any other state in which work will be performed. (Certificate not required if it's a government agency.)
- b. Commercial General Liability insurance for a minimum of \$1,000,000 per occurrence with an annual aggregate of at least \$2,000,000, including coverage for subcontractors, if any are used.
- c. Umbrella or Excess Liability insurance (over and above Commercial General Liability) with a limit of at least \$2,000,000.
- d. Auto Liability Insurance covering all owned, non-owned and hired vehicles used in connection with the work of Delaware County, or its departments, with limits of at least \$300,000 (Combined Single Limit) or, \$100,000 per person and \$300,000 per accident for Bodily Injury and \$100,000 per accident for property damage.
- e. The Board of Delaware County Commissioners must be named as "Additional Insured" on the policies listed in paragraphs b, c, and d above.

ARTICLE VII INDEPENDENT CONTRACTOR STATUS/INDEMNIFICATION

A. TEEN START understands and agrees that it is an independent contractor.

B. To the fullest extent of the law, TEEN START agrees to indemnify and hold the Department and the County and their respective officers, employees, volunteers, agents, servants and representatives free and harmless from any and all actions, claims, suits, demands, judgments, damages, losses and expenses, regardless of type or nature, actual or threatened, including but not limited to attorney's fees, costs, and expenses, arising from any accident or occurrence, intentional or unintentional, related in any manner to TEEN START's performance of this Agreement. TEEN START further agrees that it shall undertake to defend, at its own expense, any and all actions, claims, suits, or demands brought against the Department and/or the County and/or their respective officers, employees, volunteers, agents, servants, and/or representatives by reason of or result of TEEN START's performance under this Agreement, and to pay, settle, compromise and procure the discharge of any and all judgments, damages, losses, costs, and expenses, including, but not limited to attorney's fees.

C. TEEN START agrees to indemnify and hold the Department and the County and their respective officers, employees, volunteers, agents, servants and representatives free and harmless from any and all actions, claims, suits, demands, judgments, damages, losses and expenses, regardless of type or nature, actual or threatened, including but not limited to attorney's fees, costs, and expenses, arising from any wrongful disclosure of confidential information, intentional or unintentional, or any other such lawsuits or regulatory actions arising from any sharing, intentional or unintentional, of Release of Information forms with any other agency or employer.

D. TEEN START shall assume full responsibility for and shall indemnify the Department and the County for any damage to or loss of any Department and/or County property, including but not limited to building, fixtures, furnishings, equipment, supplies, accessories and/or parts resulting in whole or part from any acts or omissions, intentional or unintentional, of TEEN START or any employee, agent or representative of TEEN START.

ARTICLE VIII MAINTENANCE OF EFFORT

It is understood and agreed that the level of services, activities and expenditures by TEEN START, in existence prior to the initiation of services hereunder, shall be continued and not be reduced in any way as a result of this Agreement except for reduction unrelated to the provisions or purposes herein stated. TEEN START shall certify that any costs incurred pursuant to this Agreement will not be included as a cost of any other federally financed program in either the current or a prior period.

ARTICLE IX USE OF INFORMATION/CONFIDENTIALITY

TEEN START agrees that, without permission of the Department, it will not use any information, systems, or records made available to it for any purpose other than to fulfill the contractual duties specified herein. TEEN START further agrees to maintain the confidentiality of all client related documents and information provided to it by the Department and will not release such information without the express written consent of the client and the Department.

ARTICLE X ASSURANCES AND CERTIFICATIONS

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TEEN START assures and certifies that:

1. TEEN START possesses legal authority to enter into this Agreement: a resolution, motion or similar action has been duly adopted or passed as an official act of TEEN START's governing body, authorizing the negotiation and execution of this Agreement, including all covenants, understandings and assurances herein contained and directing and authorizing the person identified as the official representative of TEEN START to act in connection with this Agreement and to provide such additional information as may be required by the Department.
2. All applicants to this program either staff or enrollees will be informed of their rights and responsibilities at the time of application. No person with responsibility in the operation of a program of the Department will discriminate with respect to any program participant or any application for participation in such program because of race, creed, color, national origin, sex, sexual orientation, political affiliation, age, belief, or handicaps. Any complaint or discrimination in the operation of such programs shall be handled in a manner compliant with the policies and procedures of the Department.
3. TEEN START will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with whom they have family, business or other ties.
4. Appropriate standards for health and safety in work and training situations will be maintained.
5. TEEN START shall comply with the provisions of the Delaware County Concealed Carry Policy.
6. All reports, brochures, literature and pamphlets developed through this Agreement will acknowledge the services being offered through TEEN START partnership with the Delaware County Job Network.
7. TEEN START recognizes its responsibility for and agrees to assume full financial liability for any subsequent questioned or disallowed costs associated with activities conducted by TEEN START.
8. TEEN START recognizes and accepts its responsibility to maintain easily accessible and auditable financial and programmatic records.
9. TEEN START will submit to the Department the most recently completed financial audit of all funding sources used in the project as prepared by a Certified Public Accountant or auditor approved by the State as part of the Single Audit Act.
10. TEEN START will submit reports showing progress towards achieving the outcomes which are specified in Appendix I, attached. It will also submit, on a timely basis, any other reports required by the State or Department.
11. All services delivered under this contract will be provided in accordance with the Department's Prevention and Retention and Contingency Policy.
12. TEEN START will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, or national origin. TEEN START will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, or national origin in accordance with this section and federal law.
13. TEEN START will, in all solicitation or advertisements for employees placed by or on behalf of TEEN START, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, or national origin, in accordance with this section and federal law.
14. In the hiring of employees for the performance of work under the Agreement or any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, disability as defined in section 4112.01 of the Ohio Revised Code, national origin, sexual orientation, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and able to perform the work to which the contract relates.
15. No contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the contract on account of race, color, religion, sex, age,

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disability as defined in section 4112.01 of the Ohio Revised Code, national origin, sexual orientation, or ancestry.

16. TEEN START will comply with all provisions of the Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor and State.
17. TEEN START agrees that it will perform the duties under this contract in compliance with section 104 of the Personal Responsibility and Work Opportunities Reconciliation Act of 1996 and in a manner that will ensure that the religious freedom of program participants is not diminished and that it will not discriminate against any participant based on religion, religious belief, or refusal to participate in a religious activity. No funds provided under this agreement will be used to promote the religious character and activities of TEEN START. If any participant objects to the religious character of the organization, TEEN START will immediately refer the individual to the Department for an alternative provider.
18. Neither TEEN START nor any other units planned for participation in the activities to be funded hereunder, are listed on the debarred list due to violations of Titles VI or VII of the Civil Rights Act of 1964, nor are any proposed parties to this Agreement, or any subcontract resulting therefrom, aware of any pending action which might result in such debarment.
19. TEEN START will comply with any applicable minimum wage and maximum hour provisions of the Fair Labor Standards Act.
20. TEEN START agrees to comply with 42 U.S.C. Sections 1320d through 1320d-8, and implementing regulations at 45 C.F.R. Section 164.502(e) and Sections 164.504(e) regarding disclosure of protected health information under the Health Insurance Portability and Accountability Act of 1996.
21. Claims made to the Department for payment for services do not duplicate claims made by TEEN START to other sources of public funds for the same service. The services being agreed upon are not available on a non-reimbursable basis.
22. Nothing in this Agreement shall be interpreted to prohibit concurrent use of multiple sources of public funds to serve participants as long as the funds from this contract supplement and do not supplant existing services.
23. All fixed assets purchased with funds provided through this Agreement remain the property of the Department. Upon termination of the agreement, TEEN START may be asked to return equipment and other fixed assets to the Department.
24. TEEN START shall not discriminate in hiring and promotion against applicants for, and participants of, the Ohio Works First Program established under Chapter 5107 of the Revised Code and the Prevention, Retention and Contingency Program established under Chapter 5108 of the Revised Code. TEEN START further certifies that it will include a provision in any agreement, contract, grant or procedure requiring the other party to include a similar provision in any subcontract, agreement or grant issued by that entity for the performance of duties related to such agreement, contract, grant or procedure.
25. TEEN START agrees to cooperate with the Ohio Department of Job and Family Services and any Ohio Child Support Enforcement Agency in ensuring that its employees meet child support obligations established under state law. TEEN START further certifies that it will include a provision in any agreement, contract, grant or procedure requiring the other party to include a similar provision in any subcontract, agreement or grant issued by that entity for the performance of duties related to such agreement, contract, grant or procedure.
26. TEEN START is bound by the disclosure rules of the Ohio Department of Job and Family Services; disclosure of information in a manner not authorized by the rules is a breach of the contract and a violation of Sections 5101.27 and 5101.99 of the Revised Code.
27. Services will not be provided through this contract to individuals who are fugitive felons or probation or parole violators; families with an outstanding OWF or PRC fraud overpayment balance; individuals who are not U.S. citizens or qualified aliens; and families found to have fraudulently misrepresented residence in order to obtain assistance in two or more states.
28. TEEN START will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award

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covered by 31 U.S.D. 1352. Any lobbying with non-Federal funds that takes place in connection with obtaining any federal award will be disclosed.

29. TEEN START will comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act 42 SC 1857(h), Section 508 of the Clean Water Act 33 USC 1368, Executive Order 11738, and Environmental Protection Agency regulations 40 Cfr Part 15, which prohibit the use under nonexempt federal contracts, grants, or lands of facilities included in the EPA List of Violating Facilities. Violations shall be reported to the State/county agency and to the US EPA Assistant Administrator for Enforcement (EN-329).
30. TEEN START is not listed in the non-procurement portion of the General Services Administration's "List of Parties Excluded from Federal Procurement or Non-procurement Programs" in accordance with Executive Orders 12549 and 12689. Endorsement of this Contract certifies its exclusion status and that of its principals.
31. TEEN START has no outstanding findings for recovery pending or issued against it by the State of Ohio.
32. TEEN START certifies that it does not provide material assistance to any organization on the United States department of state terrorist exclusion list. Pursuant to R.C. § 2909.33, TEEN START agrees make such certification by completing the declaration of material assistance/nonassistance described in R.C. § 2909.33(A) and understands that this Agreement is contingent upon full completion of such certificate and "No" being the response to all questions in the Declaration portion of the certificate. Such certification is attached to this Agreement and by this reference made a part of this Agreement.
33. TEEN START will comply with all other Federal, State or local laws not enumerated herein.
34. Ohio Revised Code Section 3517.13 I(3) and J(3) requires that no agency or department of this state or any political subdivision shall enter into any contract for the purchase of goods costing more than five hundred dollars or services costing more than five hundred dollars with a corporation, individual, partnership or other unincorporated business, association, including, without limitation, a professional association organized under Chapter 1785 of the Revised Code, estate, or trust unless the contract includes a certification that the individuals named in Revised Code Sections 3517.13(I)(1) and (J)(1) are in compliance with the aforementioned provisions. The Contractor/Provider, therefore, is required to complete the attached certificate/affidavit entitled "Certification/Affidavit in Compliance With O.R.C. Section 3517.13." **Failure to complete and submit the required aforementioned certificate/affidavit with the Contract will prohibit the County from entering, proceeding, and/or performing the Contract.** Such certification is attached to this Contract and by this reference made a part of this Contract.

ARTICLE XI CONFLICT OF INTEREST

TEEN START covenants that, to the best of its knowledge, no person under its employ, who presently exercises any functions or responsibilities in connection with the Department or the County or projects or programs funded by either the County or the Department, has any personal financial interest, direct or indirect, in this Agreement. TEEN START further covenants that in the performance of this Agreement, no person having such conflicting interest shall knowingly be employed by TEEN START. Any such interest, on the part of TEEN START or its employees, when known, must be disclosed in writing to the Department.

ARTICLE XII MODIFICATIONS

This Agreement may only be modified or amended in writing by and with the mutual consent and agreement of all the Parties hereto.

ARTICLE XIII TERMINATION

A. Termination for the Convenience of the Department

The Department may terminate this Agreement when it is determined by the Department to be in its best interest to do so, by giving at least seven (7) days advance notice, in writing, to TEEN START. TEEN START shall be entitled to receive compensation for any services satisfactorily performed hereunder through the date of termination.

B. Termination for the Convenience of TEEN START

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TEEN START may terminate this Agreement at any time by giving at least seven (7) days advance notice, in writing, to the Department. TEEN START shall be entitled to receive compensation for any services satisfactorily performed hereunder through the date specified on the notice as the effective date for such termination.

C. Breach or Default of Contract: Upon breach or default of any of the provisions, obligations, or duties embodied in this contract, the an aggrieved party shall provide written notice of the breach or default to the breaching or defaulting party and permit the breaching or defaulting party to remedy the breach or default within a specified reasonable period of time. If the breach or default is not satisfactorily remedied within the specified time period, this Agreement may, at the election of the aggrieved party, be immediately terminated. The Parties may, without limitation, exercise any available administrative, contractual, equitable or legal remedies. In the event of such a breach or default, TEEN START shall be entitled to receive compensation for any services satisfactorily performed hereunder through the date of termination.

The waiver of any occurrence of breach or default is not and should not be interpreted as a waiver of any such subsequent occurrences. The Parties, without limitation, retain the right to exercise all available administrative, contractual, equitable or legal remedies. If TEEN START or the Department fails to perform an obligation or obligations under this Agreement and such failure(s) is (are) waived by the other party, such waiver shall be limited to the particular failure(s) so waived and shall not be deemed to waive other failure(s). Waiver by the Department shall be authorized in writing and signed by an authorized Department representative.

D. Loss of Funding: It is understood by TEEN START that availability of funds for this Agreement and thus this Agreement is contingent on appropriations made by the County, State and/or Federal government. In the event that the State and/or Federal reimbursement is no longer available to the Department, TEEN START understands that changes and/or termination of this Agreement will be required and necessary. Such changes and/or termination will be effective on the date that the State and/or Federal reimbursement is no longer available, or later as otherwise stipulated by the Department.

TEEN START will indemnify and hold harmless the County and the Department for any and all claims, demands, judgments, liability, damages, injuries, and/or suits resulting from or related to changes and/or termination of this Agreement due to loss of State and/or Federal funds.

ARTICLE XIV Severability

If any item, condition, portion, or section of this Agreement or the application thereof to any person, premises, or circumstance shall to any extent, be held to be invalid or unenforceable, the remainder hereof and the application of such term, condition, provision, or section to persons, premises, or circumstances other than those as to whom it shall be held invalid or unenforceable shall not be affected thereby, and this Agreement and all the terms, conditions, provisions, or sections hereof shall, in all other respects, continue to be effective and to be complied with.

ARTICLE XIII GOVERNING LAW

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Ohio.

Any and all legal disputes arising from this Agreement shall be filed in and heard before the courts of Delaware County, Ohio.

This Agreement includes the following appendices, which by this reference are hereby made a part of this Agreement:

Appendix I	Statement of Work
Appendix II	Budget
Appendix III	Forms
Appendix IV	Invoice Format
Appendix V	Cost Containment
DMA Form (HLS 0038)	Government Business and Funding Contracts

The abovementioned appendices and this Agreement instrument shall be considered as the binding document between parties herein mentioned.

APPENDIX I
Statement of Work to be Performed/Proposal 2007
(For period 12/01/07 to 06/30/08)

TEEN START

Teen Start will provide services for the Department with the sole purpose of the design, structuring, and management of Independent Living Program for thirty (2 groups of 15) at-risk youth from Delaware County

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Juvenile Court, Delaware County Foster Care and Youth in Protective Supervision, or the Department. Teen Start will coordinate and facilitate programming and provide training to participants for twelve (24), two (2) hour training sessions covering topics summarized in the Self-Sufficiency Program Goals and Self-Sufficiency Training Programs sections listed below . The program will consist of two blocks of 12 sessions to accommodate two sets of participants. The first series of 12 sessions will be offered between January thru March 2008. The second series of 12 sessions will be offered between April thru June 2008.

To assess program effectiveness, the Department will administer mid-term and final progress reports for each participant, pre-course and post-course knowledge tests (on subjects covered) for each participant, and a customer satisfaction survey for each participant.

Teen Start Coordination of the DCJFS Independent Living Project will include the development and implementation of:

- 24 Independent Living Sessions
- 4 Community/Service Learning Events
- 2 Team Building Events
- Recruitment and Training of Life Coaches
- Monthly Event for Coaches and Youth
- Cultural Exposure Trip
- Community Resource Venture
- College Tour
- Access to Additional Activities

Independent Living/Self-Sufficiency Project
Program Goals

Supportive Relationships - One of the key goals of Teen Start is to support each youth in the development of sustainable, positive, and long-term relationships. We do this through providing each young person with a Life Coach to act as teacher, planner, advisor, and advocate as they help guide them on successful paths to adulthood, encouraging healthy ties with family members.

Life-skill Development - Another goal is to assist each young person in enhancing core independent living skills. Our program success is largely a result of the experiential learning that the youth engages. For example, to learn how to plan for meals, a young person will actually plan a weekly menu, budget for food, and shop for the food needed and prepare the meals.

Housing - An essential program component of Teen Start is to assist each young person with the skills necessary to live independently. The ongoing sessions will lead to the youth gaining a plethora of skills to be successful at living in their own apartment The greatest need for teens leaving foster care is to have the coping and social skills to live independently within their communities. The phases helps the youth to transition at a gradual pace increasing the likelihood of success.

Youth Leadership -Lastly, Teen Start provides ongoing opportunities for youth to provide input on service delivery, as well as allowing youth to take more ownership in the program and in their lives, we involve young people in organizational development, program design, and program evaluation and assessment. This is accomplished through program and leadership participation.

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

RESOLUTION NO. 07-1605

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Recommendation to promote Yvette Hatten to a Telecommunications Officer III with the 911 Department; effective date December 29, 2007.

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

RESOLUTION NO. 07-1606

IN THE MATTER OF ACKNOWLEDGING RECEIPT OF APPLICATIONS FOR DOMESTIC VIOLENCE FUNDS FOR 2008 ESTIMATING AMOUNT OF FUNDS ANTICIPATED AND ALLOCATING SAME TO QUALIFIED APPLICATIONS. THIS ACTION PURSUANT TO CHAPTER 3113 OHIO REVISED CODE:

It was moved by Mr. Ward, seconded by Mr. Jordan to acknowledge receipt of qualified applications for 2008 domestic violence funds from “Turning Point” Shelter, Marion, Ohio and “Choices” Shelter, Columbus, Ohio

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BENEFITS	10,305,932.66
MATERIALS & SUPPLIES	1,816,491.22
SERVICES & CHARGES	8,371,985.11
GRANTS	652,000.00
CONTINGENCY	0.00
EQUIPMENT	134,000.00
TRANSFERS	8,566,125.76
	53,234,896.98

GENERAL FUND TOTAL EXPENDITURES	53,234,896.98
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CASH BALANCE BEFORE ENCUMBRANCES	10,155,433.31
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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	10,155,433.31
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001	GENERAL FUND
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REVENUES	
TAXES	29,726,057.00
LICENSES	1,146,800.00
FEES	10,123,384.00
FINES	464,000.00
MISCELLANEOUS	7,716,200.00
INTERGOVERNMENT	4,055,733.00
AL	
INTERFUND	0.00
OTHER FINANCING	5,000.00
TOTAL REVENUE	53,237,174.00

EXPENDITURES

LEGISLATIVE & EXECUTIVE	15,131,692.10
JUDICIAL	9,169,593.01
PUBLIC SAFETY	25,676,738.73
PUBLIC WORKS	311,962.34
HEALTH	75,000.00
HUMAN SERVICES	2,869,910.80
CONSERV & RECREATION	0.00
OTHER	0.00
INTERGOVERNMENT	0.00
AL	
TOTAL EXPENDITURES	53,234,896.98

BEGINNING CASH BALANCE	10,153,156.29
ENDING CASH BALANCE	10,155,433.31
	2,277.02
ENCUMBRANCES	
UNENCUMBERED CASH BALANCE	10,155,433.31

REVENUES

10010101	AUDITOR	
	Real Property Tax	6,569,857.00
	Tangible Personal Property Tax	150,000.00
	Conveyance Tax - 2/3	2,950,000.00

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MINUTES FROM REGULAR MEETING HELD DECEMBER 31, 2007

	Trailer Tax	5,700.00
	Licenses & Permits	9,600.00
	Fees & Charges for Services	920,000.00
	Miscellaneous	0.00
	State Fund Reimbursements	976,733.00
10011101	COMMISSIONERS	
	Fees	825,000.00
	Miscellaneous	0.00
10011102	COMMISSIONERS/GENERAL	
	County Sales Tax	23,000,000.00
	Trailer Tax	0.00
	Fees & Charges for Services	0.00
	Miscellaneous	15,000.00
	Intergovernmental	2,679,500.00
	Interfund	0.00
	Other Financing Sources	5,000.00
10011103	RECORDS CENTER	
	Fees & Charges for Services	2,500.00
	Miscellaneous	0.00
	Other Financing Sources	0.00
10011105	LANDS/BUILDINGS	
	Intergovernmental	0.00
	Miscellaneous	55,000.00
	Other Financing Sources	0.00
10011106	SERVICE CENTER	
	Fees & Charges for Services	10,000.00
10011107	ZONING	
	Permits	2,200.00
	Fees & Charges for Services	1,000.00
	Miscellaneous	0.00
10011108	HUMAN RESOURCES	
	Fees & Charges for Services	0.00
	Miscellaneous	0.00
	Intergovernmental	0.00
10011109	EMPLOYEE RELATIONS	
	Miscellaneous	2,200.00
	Interfund	0.00
10011201	LAW LIBRARY	
	Miscellaneous	0.00
	Intergovernmental	25,000.00
	Interfund Revenues	0.00
10011202	PUBLIC DEFENDER	
	Fines	115,000.00
	Fees & Charges for Services	20,000.00

COMMISSIONERS JOURNAL NO. 50 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 31, 2007

	Intergovernmental	350,000.00
	Miscellaneous	0.00
10011301	CODE COMPLIANCE	
	Permits	1,135,000.00
	Fees & Charges for Services	260,000.00
	Miscellaneous	0.00
	Intergovernmental	0.00
10011302	SAFETY	
	Miscellaneous	0.00
	Interfund	0.00
10011303	EMS	
	Miscellaneous	0.00
10011304	911 DISPATCHING	
	Miscellaneous	15,000.00
10011313	RR TASK FORCE	
	Miscellaneous	0.00
10011501	COUNTY HOME	
	Miscellaneous	0.00
	Interfund	0.00
10012101	PROSECUTOR	
	Fees & Charges for Services	40,000.00
	Miscellaneous	0.00
10012301	VICTIMS ASSISTANCE	
	Fees & Charges for Services	0.00
10013101	RECORDER	
	Fees & Charges for Services	953,450.00
	Interfund	0.00
10014101	TREASURER	
	Fees & Charges for Services	875,000.00
	Miscellaneous (Interest)	7,500,000.00
10015102	DATA PROCESSING BOARD	
	Fees & Charges for Services	0.00
10016101	BOARD OF ELECTIONS	
	Fees & Charges for Services	71,400.00

COMMISSIONERS JOURNAL NO. 50 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 31, 2007

	Miscellaneous	0.00
	State Fund Reimbursements	2,500.00
10020201	CLERK OF COURTS	
	Fees & Charges for Services	425,000.00
	Fines & Forfeitures	80,000.00
	Miscellaneous	42,000.00
	Interfund	0.00
10021201	COMMON PLEAS COURT	
	Fees & Charges for Services	25,000.00
	Miscellaneous	0.00
	Interfund	0.00
10022201	Judge Krueger	
	Fees & Charges for Services	25,000.00
	Miscellaneous	0.00
10022202	Fees & Charges for Services	10,000.00
	Intergovernmental	0.00
10026201	JUVENILE COURT	
	Licenses & Permits	0.00
	Fees/General	210,000.00
	Fines/Forfeitures	18,000.00
	Miscellaneous	2,000.00
10026202	Miscellaneous	0.00
10026318	COMMUNITY RESTITUTION GRANT	
	Fees/General	44,100.00
	Miscellaneous	0.00
10026319	SCHOOL LIAISON	
	Fees/General	75,000.00
	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	13,434.00
	Miscellaneous	5,000.00
10027201	PROBATE COURT	
	Fees	74,000.00
	Miscellaneous	0.00
10027202	Fees	0.00
10029201	JURY COMMISSION	
	Miscellaneous	0.00
10029203	MUNICIPAL COURT	

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	Fees & Charges for Services	9,000.00
	Fines & Forfeitures	205,000.00
	Intergovernmental	7,000.00
	Miscellaneous	0.00

10031301 SHERIFF/JAIL

	Taxes	500.00
	Fees & Charges for Services	367,500.00
	Fines & Forfeitures	6,000.00
	Miscellaneous	0.00
	Intergovernmental	15,000.00
	Interfund	0.00

10031303	Fees & Charges for Services	60,000.00
	Fines	40,000.00
	Miscellaneous	50,000.00

10031304	Conveyance Tax - 1/3	1,475,000.00
	Miscellaneous	0.00
	Interfund	0.00

10031305	Fees & Charges for Services	0.00
	Miscellaneous	0.00

10031307	Fees & Charges for Services	40,000.00
	Miscellaneous	0.00
	Fines	0.00

10031308	Miscellaneous	0.00
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10031315	Miscellaneous	30,000.00
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10031317	Fees & Charges for Services	300,000.00
	Miscellaneous	0.00

10040401 MAP DEPARTMENT

	Fees & Charges for Services	3,500.00
	Miscellaneous	0.00

10062601 VETERANS SERVICES

	Miscellaneous	0.00
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TOTALS	53,237,174.00
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EXPENDITURES

AUDITOR

10010101	ADMINISTRATION	
	SALARIES	482,765.91
	BENEFITS	214,868.57
	MAT & SUP	14,050.00
	SERV & CHRGS	29,235.00
	EQUIPMENT	0.00
		740,919.48

COMMISSIONERS JOURNAL NO. 50 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 31, 2007

10010102	PERSONAL PROPERTY	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		0.00
10010103	BOARD OF REVISION	
	SERV & CHRGS	0.00
		0.00
10010104	BUDGET COMMISSION	
	SERV & CHRGS	0.00
		0.00
	DEPT TOTAL	740,919.48

COMMISSIONERS

10011101	ADMINISTRATION	
	SALARIES	481,643.67
	BENEFITS	174,828.83
	MAT & SUP	3,500.00
	SERV & CHRGS	15,850.00
	EQUIPMENT	0.00
		675,822.50
10011102	GENERAL	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	15,000.00
	SERV & CHRGS	1,005,000.00
	GRANTS	652,000.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFERS	3,377,000.00
		5,049,000.00
	DEPT TOTAL	5,724,822.50

10011103	RECORDS CENTER	
	RECORDS CENTER	
	SALARIES	87,612.57
	BENEFITS	41,609.55
	MAT & SUP	13,700.00
	SERV & CHRGS	41,097.40
	EQUIPMENT	0.00
		184,019.52

10011105	FACILITIES MANAGEMENT	
	LANDS & BUILDINGS	
	SALARIES	775,558.23
	BENEFITS	433,395.73
	MAT & SUP	132,850.00

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	SERV & CHRGS	1,322,710.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		2,664,513.96
10011106	SERVICE CENTER	
	ADMINISTRATION	
	SALARIES	107,210.66
	BENEFITS	62,486.05
	MAT & SUP	630,550.00
	SERV & CHRGS	25,775.00
	EQUIPMENT	0.00
		826,021.71
10011107	ZONING	
	SALARIES	4,084.11
	BENEFITS	1,442.31
	MAT & SUP	100.00
	SERV & CHRGS	1,450.00
	EQUIPMENT	0.00
		7,076.42
10011108	HUMAN RESOURCES	
	ADMINISTRATION	
	SALARIES	148,129.89
	BENEFITS	59,264.45
	MAT & SUP	7,800.00
	SERV & CHRGS	68,860.00
	EQUIPMENT	0.00
		284,054.34
10011109	EMPLOYEE RELATIONS	
	MAT & SUP	725.00
	SERV & CHRGS	19,175.00
	EQUIPMENT	0.00
		19,900.00
10011110	HUMAN SERVICES	
	ADMINISTRATION	
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	2,491,649.00
		2,491,649.00
10011201	LAW LIBRARY	
	SALARIES	28,521.79
	BENEFITS	4,977.06
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		33,498.85

COMMISSIONERS JOURNAL NO. 50 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 31, 2007

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10011202	PUBLIC DEFENDER	
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	SALARIES	65,977.60
	BENEFITS	31,969.97
	MAT & SUP	6,100.00
	SERV & CHRGS	1,344,200.00
	EQUIPMENT	0.00
		<hr/>
		1,448,247.57
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10011203	ADULT PROBATION	
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	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		<hr/>
		0.00
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10011301	CODE COMPLIANCE	
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	SALARIES	1,338,042.62
	BENEFITS	585,457.95
	MAT & SUP	12,100.00
	SERV & CHRGS	70,825.00
	EQUIPMENT	0.00
		<hr/>
		2,006,425.57
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10011302	SAFETY	
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	SALARIES	24,682.11
	BENEFITS	7,472.03
	MAT & SUP	600.00
	SERV & CHRGS	1,625.00
	EQUIPMENT	0.00
		<hr/>
		34,379.14
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10011303	EMS	
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	SALARIES	5,584,061.88
	BENEFITS	2,231,359.22
	MAT & SUP	178,300.00
	SERV & CHRGS	1,259,950.00
	EQUIPMENT	134,000.00
	TRANSFER	0.00
		<hr/>
		9,387,671.10
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10011304	NON-EMERGENCY 911	
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	SALARIES	179,647.17
	BENEFITS	83,173.66
	MAT & SUP	2,500.00
	SERV & CHRGS	13,000.00
	EQUIPMENT	0.00
	TRANSFER	1,414,375.00
		<hr/>
		1,692,695.83

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10011313	RAILROAD TASK FORCE	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	500.00
	SERV & CHRGS	150.00
	EQUIPMENT	0.00
		650.00
10011501	COUNTY HOME	
	MAT & SUP	0.00
	SERV & CHRGS	75,000.00
	EQUIPMENT	0.00
		75,000.00
10012101	PROSECUTOR	
	SALARIES	966,289.47
	BENEFITS	361,729.18
	MAT & SUP	23,306.22
	SERV & CHRGS	148,000.63
	EQUIPMENT	0.00
		1,499,325.50
10012301	VICTIM ASSISTANCE	
	SALARIES	72,078.90
	BENEFITS	32,155.01
	MAT & SUP	750.00
	SERV & CHRGS	4,600.00
	EQUIPMENT	0.00
	TRANSFERS	7,600.00
		117,183.91
	DEPT TOTAL	1,616,509.41
10013101	RECORDER	
	SALARIES	232,058.90
	BENEFITS	101,864.92
	MAT & SUP	4,480.00
	SERV & CHRGS	9,550.00
	EQUIPMENT	0.00
		347,953.82
10014101	TREASURER	
	SALARIES	179,959.31
	BENEFITS	89,773.30
	MAT & SUP	2,500.00
	SERV & CHRGS	26,500.00

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	EQUIPMENT	0.00
		298,732.61
10015102	DATA PROCESSING BOARD	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	700,000.00
		700,000.00
10016101	BOARD OF ELECTIONS	
	SALARIES	502,564.15
	BENEFITS	265,808.88
	MAT & SUP	93,100.00
	SERV & CHRGS	431,400.00
	EQUIPMENT	0.00
		1,292,873.03
10020201	CLERK OF COURTS	
	SALARIES	427,528.90
	BENEFITS	241,522.60
	MAT & SUP	15,000.00
	SERV & CHRGS	25,875.00
	EQUIPMENT	0.00
		709,926.50
10021201	COMMON PLEAS - JUDGE WHITNEY	
	SALARIES	456,616.78
	BENEFITS	193,556.39
	MAT & SUP	10,600.00
	SERV & CHRGS	32,500.00
	EQUIPMENT	0.00
		693,273.17
10022201	COMMON PLEAS - JUDGE KRUEGER	
	SALARIES	366,842.01
	BENEFITS	172,026.41
	MAT & SUP	11,000.00
	SERV & CHRGS	32,080.00
	EQUIPMENT	0.00
		581,948.42
10022202	ADULT COURT SERVICES	
	SALARIES	378,148.99
	BENEFITS	166,781.00
	MAT & SUP	8,000.00
	SERV & CHRGS	11,000.00

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		TRANSFERS	17,305.50
			581,235.49
10026201	JUVENILE COURT		
		SALARIES	1,225,353.80
		BENEFITS	535,825.24
		MAT & SUP	19,550.00
		SERV & CHRGS	286,800.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			2,067,529.04
10026202	DETENTION CENTER		
		SERVICES & CHARGES	504,572.08
			504,572.08
10026318	COMM RESTITUTION GRANT		
		SALARIES	32,136.00
		BENEFITS	11,509.00
		MAT & SUP	4,000.00
		SERV & CHRGS	1,000.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			48,645.00
10026319	SCHOOL LIAISON		
		SALARIES	50,000.00
		BENEFITS	23,325.00
		MAT & SUP	500.00
		SERV & CHRGS	3,000.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			76,825.00
10026320	TEAM MENTOR		
		SALARIES	30,000.00
		BENEFITS	10,135.00
		MAT & SUP	900.00
		SERV & CHRGS	3,000.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			44,035.00
10026321	JSO PROGRAM		
		SALARIES	0.00
		BENEFITS	0.00
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			0.00
10026322	SPECIAL PROJECTS		

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		SALARIES	0.00
		BENEFITS	0.00
		MAT & SUP	5,700.00
		SERV & CHRGS	12,734.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			18,434.00
10027201	PROBATE COURT		
		SALARIES	155,052.18
		BENEFITS	77,157.67
		MAT & SUP	4,000.00
		SERV & CHRGS	10,800.00
		EQUIPMENT	0.00
			247,009.85
10027202	PROBATE-MENTAL HEALTH		
		SALARIES	0.00
		BENEFITS	0.00
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		EQUIPMENT	0.00
			0.00
10029201	JURY COMMISSION		
		SALARIES	83,001.98
		BENEFITS	45,971.85
		MAT & SUP	2,300.00
		SERV & CHRGS	129,815.00
		EQUIPMENT	0.00
			261,088.83
10029202	COURT OF APPEALS		
		MAT & SUP	0.00
		SERV & CHRGS	20,000.00
			20,000.00
10029203	MUNICIPAL COURT		
		SALARIES	10,000.00
		BENEFITS	1,814.80
		MAT & SUP	0.00
		SERV & CHRGS	205,000.00
			216,814.80
10030301	CORONER		
		SALARIES	73,438.48

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MINUTES FROM REGULAR MEETING HELD DECEMBER 31, 2007

		BENEFITS	56,592.82
		MAT & SUP	1,400.00
		SERV & CHRGS	69,000.00
		EQUIPMENT	0.00
			200,431.30
		SHERIFF	
10031301	LAW ENFORCEMENT		
	SALARIES	3,768,086.51	
	BENEFITS	1,627,455.36	
	MAT & SUP	122,330.00	
	SERV & CHRGS	249,210.00	
	EQUIPMENT	0.00	
	TRANSFER	0.00	
		5,767,081.87	
10031302	PRISONER TRANSPORT		
	SERVICES & CHARGES	37,566.00	
		37,566.00	
10031303	JAIL		
	SALARIES	2,417,059.66	
	BENEFITS	1,211,211.47	
	MAT & SUP	421,100.00	
	SERV & CHRGS	613,950.00	
	EQUIPMENT	0.00	
	TRANSFERS	558,196.26	
		5,221,517.39	
		TOTAL	
10031304	CONVEYANCE FEES		
	SALARIES	1,998,437.50	
	BENEFITS	864,660.01	
	MAT & SUP	17,000.00	
	SERV & CHRGS	15,650.00	
	EQUIPMENT	0.00	
	TRANSFER	0.00	
		2,895,747.51	
10031307	JAIL		
	Pay to Stay Program		
	SALARIES	32,642.00	
	BENEFITS	20,239.68	
	MAT & SUP	500.00	
	SERV & CHRGS	650.00	
		54,031.68	
10031308	FIRING RANGE		
	SALARIES	0.00	
	BENEFITS	0.00	
	MAT & SUP	1,300.00	
	SERV & CHRGS	600.00	
		1,900.00	
10031315	WEB CHECK		
	SALARIES	0.00	
	BENEFITS	0.00	
	MAT & SUP	0.00	
	SERV & CHRGS	25,000.00	
		25,000.00	
10031317	CONTRACT DEPUTIES		
	SALARIES	282,075.92	
	BENEFITS	110,370.13	
	MAT & SUP	0.00	

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	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		392,446.05
	DEPT TOTAL	14,395,290.50
	% Growth in Sheriff Budget	2.98%
	% of General Fund Budget	27.04%

10040401	MAP ROOM
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	SALARIES	177,174.40
	BENEFITS	103,087.94
	MAT & SUP	4,000.00
	SERV & CHRGS	27,700.00
	EQUIPMENT	0.00
		311,962.34

10062601	VETERANS SERVICES
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	SALARIES	163,878.18
	BENEFITS	49,053.62
	MAT & SUP	24,800.00
	SERV & CHRGS	140,530.00
	GRANTS	0.00
	EQUIPMENT	0.00
		378,261.80

20315101	DATA PROCESSING
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	BALANCE, JANUARY 1ST	84,499.16
	REVENUES	
	FEEs	0.00
	INTERFUND	700,000.00
		700,000.00
	EXPENDITURES	
	SALARIES	338,255.36
	BENEFITS	156,663.67
	MAT & SUP	21,100.00
	SERV & CHRGS	149,105.00
	EQUIPMENT	26,000.00
		691,124.03
	CASH BALANCE BEFORE ENCUMBRANCES	93,375.13
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	93,375.13

20411305	DOG & KENNEL
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	BALANCE, JANUARY 1st	82,136.71
	REVENUES	
	LICENSES	210,000.00
	FEEs	3,500.00

COMMISSIONERS JOURNAL NO. 50 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 31, 2007

	FINES	30,000.00
	MISCELLANEOUS	1,120.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		244,620.00
20411305	DOG WARDEN	
	SALARIES	160,226.36
	BENEFITS	71,235.00
	MAT & SUP	9,690.00
	SERV & CHRGS	17,290.00
	EQUIPMENT	16,000.00
		274,441.36
20410301	AUDITOR/DOG TAGS	
	SALARIES	2,892.96
	BENEFITS	504.82
	MAT & SUP	350.00
	SERV & CHRGS	12,250.00
	EQUIPMENT	0.00
		15,997.78
	CASH BALANCE BEFORE ENCUMBRANCES	36,317.57
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	36,317.57

21411306	9-1-1 CENTER	
	BALANCE, JANUARY 1st	1,518,290.13
	REVENUES	
	TAXES	2,132,500.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	480,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		2,612,500.00
	EXPENDITURES	
	SALARIES	1,005,177.10
	BENEFITS	488,062.54
	MAT & SUP	268,500.00
	SERV & CHRGS	904,500.00
	EQUIPMENT	50,000.00
	TRANSFER (DEBT RETIREMENT)	0.00
		2,716,239.64
	CASH BALANCE BEFORE ENCUMBRANCES	1,414,550.49
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	1,414,550.49

21511307	EMERGENCY MANAGEMENT	
	BALANCE, JANUARY 1st	41,850.67
	REVENUES	
	FEES	88,603.80
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00

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		<hr/>	
	INTERFUND	45,384.80	
	OTHER FINANCING	0.00	
		<hr/>	133,988.60
	EXPENDITURES		
	SALARIES	83,884.06	
	BENEFITS	38,939.38	
	MAT & SUP	3,000.00	
	SERV & CHRGS	9,056.65	
	CONTINGENCY	0.00	
	EQUIPMENT	0.00	
		<hr/>	134,880.09
21511308	FY 06 HMFP		
	REVENUES		
	INTERFUND	7,615.20	
		<hr/>	7,615.20
	EXPENDITURES		
	SALARIES	9,749.00	
	BENEFITS	4,655.02	
	MAT & SUP	0.00	
	SERV & CHRGS	0.00	
	EQUIPMENT	0.00	
		<hr/>	14,404.02
21511319	LEPC PLANNING		
	REVENUES		
	INTERGOVERNMENTAL	21,186.52	
		<hr/>	21,186.52
	EXPENDITURES		
	SALARIES	14,691.34	
	BENEFITS	6,796.21	
	MAT & SUP	0.00	
	SERV & CHRGS	30.00	
	EQUIPMENT	0.00	
		<hr/>	21,517.55
21511315	FY 07 EMPG		
	REVENUES		
	INTERGOVERNMENTAL	29,807.37	
		<hr/>	29,807.37
	EXPENDITURES		
	SALARIES	18,930.10	
	BENEFITS	10,872.37	
	SRVS & CHRGS	240.00	
		<hr/>	30,042.47
21511320	FY06 SHSG		
	REVENUES		
	INTERGOVERNMENTAL	0.00	
		<hr/>	0.00
	EXPENDITURES		
	SALARIES	0.00	
	BENEFITS	0.00	
	MAT & SUP	0.00	
	SERV & CHRGS	0.00	

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EQUIPMENT	0.00
	0.00
CASH BALANCE BEFORE ENCUMBRANCES	33,604.23
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	33,604.23
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22311611

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BALANCE, JANUARY 1st	10,799.83
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	847,171.43
OTHER FINANCING	0.00
	847,171.43
EXPENDITURES	
SALARIES	15,000.00
BENEFITS	2,317.50
MAT & SUP	7,000.00
SERV & CHRGS	293,500.00
EQUIPMENT	0.00
TRANSFERS	500,000.00
	817,817.50
CASH BALANCE BEFORE ENCUMBRANCES	40,153.76
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	40,153.76
<hr/>	

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BALANCE, JANUARY 1st	141,579.26
22411601	INCOME MAINTENANCE
	REVENUES
	FEES
	0.00
	MISCELLANEOUS
	146,181.60
	INTERGOVERNMENTAL
	3,154,537.40
	INTERFUND
	296,649.00
	OTHER FINANCING
	0.00
	3,597,368.00
	EXPENDITURES
	SALARIES
	1,061,592.36
	BENEFITS
	570,655.95
	MAT & SUP
	1,000.00
	SERV & CHRGS
	852,507.73
	EQUIPMENT
	0.00
	TRANSFER
	0.00
	2,485,756.04
22411602	PRC
	REVENUES
	MISCELLANEOUS
	0.00
	INTERGOVERNMENTAL
	0.00

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	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	10,000.00
	SERV & CHRGS	155,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		165,000.00
22411603	WORKFORCE	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	500,000.00
		500,000.00
	EXPENDITURES	
	SALARIES	136,075.14
	BENEFITS	82,115.51
	MAT & SUP	2,000.00
	SERV & CHRGS	9,046.45
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		229,237.10
22411604	CHILD PROTECTIVE	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	643,217.00
	INTERFUND	725,000.00
		1,368,217.00
	EXPENDITURES	
	SALARIES	1,095,523.45
	BENEFITS	474,564.92
	MAT & SUP	1,000.00
	SERV & CHRGS	28,981.60
	EQUIPMENT	0.00
		1,600,069.97
22411605	ADMINISTRATION	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	SALARIES	331,294.14
	BENEFITS	159,959.03
	MAT & SUP	46,228.69
	SERV & CHRGS	556,477.57
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		1,093,959.43
22411606	SOCIAL SERVICES	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	182,843.00
	INTERFUND	45,000.00
		227,843.00

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		EXPENDITURES	
		SALARIES	95,986.11
		BENEFITS	60,527.38
		MAT & SUP	2,000.00
		SERV & CHRGS	50,177.00
		CONTINGENCY	0.00
		EQUIPMENT	0.00
			<hr/>
			208,690.49
22411610	CHILD CARE		
		REVENUES	
		MISCELLANEOUS	33,000.00
		INTERGOVERNMENTAL	3,500,000.00
		INTERFUND	0.00
			<hr/>
			3,533,000.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	3,500,000.00
		EQUIPMENT	0.00
			<hr/>
			3,500,000.00
CASH BALANCE BEFORE ENCUMBRANCES			85,294.23
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			<div>85,294.23</div>
22511607	CHILDREN'S SERVICES FUND		
		BALANCE, JANUARY 1st	174,533.39
		REVENUES	
		MISCELLANEOUS	86,618.00
		INTERGOVERNMENTAL	1,301,077.00
		INTERFUND	2,175,000.00
			<hr/>
			3,562,695.00
		EXPENDITURES	
		MAT & SUP	21,902.09
		SERV & CHRGS	2,931,646.91
		TRANSFER	725,000.00
			<hr/>
			3,678,549.00
22511613	LOCAL FUNDS		
		REVENUES	
		FEES	0.00
		MISCELLANEOUS	10,000.00
		INTERGOVERNMENTAL	0.00
		INTERFUND	0.00
			<hr/>
			10,000.00
		EXPENDITURES	
		MATERIAL & SUPPLIES	2,000.00
		SERVICES & CHARGES	8,000.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			<hr/>
			10,000.00
CASH BALANCE BEFORE ENCUMBRANCES			58,679.39
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			<div>58,679.39</div>

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23711630	C.S.E.A.	
	BALANCE, JANUARY 1st	179,798.18
	REVENUES	
	FEEs	340,000.00
	MISCELLANEOUS	1,000.00
	INTERGOVERNMENTAL	1,413,883.69
	OTHER FINANCING	0.00
		1,754,883.69
	EXPENDITURES	
	SALARIES	830,712.33
	BENEFITS	374,329.95
	MAT & SUP	13,646.00
	SERV & CHRGS	478,864.00
	EQUIPMENT	0.00
		1,697,552.28
	CASH BALANCE BEFORE ENCUMBRANCES	237,129.59
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	237,129.59

29240001	MOTOR & GAS FUND	
	BALANCE, JANUARY 1st	21,180,770.07
	REVENUES	
	TAXES	0.00
	LICENSES	167,000.00
	FEEs	1,202,350.00
	FINES	0.00
	MISCELLANEOUS	74,000.00
	INTERGOVERNMENTAL	7,462,500.00
	INTERFUND	830,596.18
	OTHER FINANCING	0.00
		9,736,446.18
29240402	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	2,196,168.56
	BENEFITS	908,115.87
	MAT & SUP	74,875.00
	SERV & CHRGS	2,348,940.00
	EQUIPMENT	9,979,500.00
	TRANSFER	0.00
		15,507,599.43
	CASH BALANCE BEFORE ENCUMBRANCES	15,409,616.82
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	15,409,616.82

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	BALANCE, JANUARY 1st	8,603,692.03
	REVENUES	
	TAXES	14,000,000.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		14,000,000.00
	EXPENDITURES	
	SALARIES	1,114,925.21
	BENEFITS	554,243.25
	MAT & SUP	1,593,837.69
	SERV & CHRGS	1,302,654.70
	EQUIPMENT	9,511,371.66
		14,077,032.51
	CASH BALANCE BEFORE ENCUMBRANCES	8,526,659.52
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	8,526,659.52

40111402	PERMANENT IMPROVEMENT	
	BALANCE, JANUARY 1st	418,736.75
	REVENUES	
	TAXES	557,500.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	78,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<hr/> 635,500.00
40111402	ADMINISTRATION	
	EXPENDITURES	
	MAT & SUP	81,850.00
	SERV & CHRGS	12,000.00
	EQUIPMENT	658,300.00
	TRANSFER	0.00
		<hr/> 752,150.00
	CASH BALANCE BEFORE ENCUMBRANCES	302,086.76
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>363,936.75</div>

40211404	EMS CAPITAL IMPROVEMENT	
	BALANCE, JANUARY 1st	1,316,016.69

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	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	0.00
	AFRICA ROAD	0.00
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	1,316,016.69
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	1,316,016.69

404	CAPITAL PROJECTS FUND	
	BALANCE, JANUARY 1st	2,448,466.62
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	200,000.00
	OTHER FINANCING	0.00
		200,000.00
	20/20 CAPITAL FUND	
	EXPENDITURES	
	CARNEGIE LIBRARY	0.00
40411411	HALL BLDG	1,850,000.00
40411412	ADMIN BLDG	0.00
40411414	COURTS BLDG	475,000.00
40411413	TECHNOLOGY	0.00
40411410	800 MHz	0.00
	TRANSFER	0.00
		2,325,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	323,466.62
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	323,466.62

50111117	BOND RETIREMENT	
	BALANCE, JANUARY 1st	1,767,325.77
	REVENUES	
	MISCELLANEOUS	0.00
	INTERFUND	7,923,023.00
	OTHER FINANCING	0.00
		7,923,023.00

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EXPENDITURES	
BOND RETIREMENT	9,664,471.28
	9,664,471.28
CASH BALANCE	25,877.49
ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	25,877.49

50211119	BOND RETIREMENT-CFOA
BALANCE, JANUARY 1st	57,359.61
REVENUES	
TAXES	825,000.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	95,000.00
OTHER FINANCING	0.00
	920,000.00
EXPENDITURES	
SERVICES & CHARGES	18,000.00
EQUIPMENT	0.00
DEBT SERVICE	908,975.00
	926,975.00
CASH BALANCE	50,384.61
ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	50,384.61

50311120	BOND RETIREMENT-TARTAN FIELDS
BALANCE, JANUARY 1st	21,720.79
REVENUES	
TAXES	126,910.04
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	126,910.04
EXPENDITURES	
SERVICES & CHARGES	3,000.00
EQUIPMENT	0.00
DEBT SERVICE	126,457.50
	129,457.50
CASH BALANCE	19,173.33
ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	19,173.33

50411121	BOND RETIREMENT-LEWIS CENTER/US23
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		<hr/>	
	BALANCE, JANUARY 1st		6,794.76
	REVENUES		
	TAXES		217,000.00
	INTERFUND		0.00
	OTHER FINANCING		0.00
			<hr/> 217,000.00
	EXPENDITURES		
	SERVICES & CHARGES		19,000.00
	DEBT SERVICE		197,455.00
			<hr/> 216,455.00
	CASH BALANCE		7,339.76
	ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		<div>7,339.76</div>
		<hr/>	

50511122 BOND RETIREMENT-PRIMMER DITCH

		<hr/>	
	BALANCE, JANUARY 1st		0.00
	REVENUES		
	TAXES		10,680.00
	INTERFUND		0.00
	OTHER FINANCING		0.00
			<hr/> 10,680.00
	EXPENDITURES		
	SERVICES & CHARGES		970.00
	EQUIPMENT		0.00
	DEBT SERVICE		9,700.00
			<hr/> 10,670.00
	CASH BALANCE		10.00
	ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		<div>10.00</div>
		<hr/>	

5061123 BOND RETIREMENT-SMITH DITCH

		<hr/>	
	BALANCE, JANUARY 1st		0.00
	REVENUES		
	TAXES		5,720.00
	MISCELLANEOUS		0.00
	INTERFUND		0.00
	OTHER FINANCING		0.00
			<hr/> 5,720.00
	EXPENDITURES		
	SERVICES & CHARGES		520.00
	EQUIPMENT		0.00
	DEBT SERVICE		5,200.00
			<hr/> 5,720.00
	CASH BALANCE		0.00
	ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		<div>0.00</div>

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50711124	BOND RETIREMENT-SACKETT DITCH
<hr/>	
BALANCE, JANUARY 1st	0.00
REVENUES	
TAXES	925.00
INTERFUND	0.00
OTHER FINANCING	0.00
	925.00
EXPENDITURES	
SERVICES & CHARGES	85.00
EQUIPMENT	0.00
DEBT SERVICE	840.00
	925.00
CASH BALANCE	0.00
ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00
<hr/>	
50811125	BOND RETIREMENT-SAWMILL PKWY
<hr/>	
BALANCE, JANUARY 1st	3,424.57
REVENUES	
TAXES	197,900.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	197,900.00
EXPENDITURES	
SERVICES & CHARGES	17,900.00
EQUIPMENT	0.00
DEBT SERVICE	179,920.00
	197,820.00
CASH BALANCE	3,504.57
ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	3,504.57
<hr/>	
50911126	BOND RETIREMENT-OLENTANGY CROSSINGS
<hr/>	
BALANCE, JANUARY 1st	1,975.62
REVENUES	
TAXES	126,500.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	126,500.00
EXPENDITURES	
SERVICES & CHARGES	11,500.00
EQUIPMENT	0.00

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DEBT SERVICE	114,770.00
	126,270.00
CASH BALANCE	2,205.62
ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	2,205.62
Debt payments are due June 1 and December 1	

51011127 BOND RETIREMENT-GWINNER DITCH

BALANCE, JANUARY 1st	793.36
REVENUES	
TAXES	6,490.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	6,490.00
EXPENDITURES	
SERVICES & CHARGES	590.00
EQUIPMENT	0.00
DEBT SERVICE	5,900.00
	6,490.00
CASH BALANCE	793.36
ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	793.36
Debt payments are due June 1 and December 1	

51111128 BOND RETIREMENT-OLD KINGSTON DITCH

BALANCE, JANUARY 1st	40.38
REVENUES	
TAXES	9,020.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	9,020.00
EXPENDITURES	
SERVICES & CHARGES	820.00
EQUIPMENT	0.00
DEBT SERVICE	8,200.00
	9,020.00
CASH BALANCE	40.38
ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	40.38
Debt payments are due June 1 and December 1	

51211129 BOND RETIREMENT-COOMER DITCH

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BALANCE, JANUARY 1st		28.26
REVENUES		
TAXES		20,500.00
INTERFUND		0.00
OTHER FINANCING		0.00
		20,500.00
EXPENDITURES		
SERVICES & CHARGES		1,900.00
EQUIPMENT		0.00
DEBT SERVICE		18,600.00
		20,500.00
CASH BALANCE		28.26
ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		28.26
Debt payments are due June 1 and December 1		

51311130 BOND RETIREMENT- BASINGER DITCH

BALANCE, JANUARY 1st		8,200.00
REVENUES		
TAXES		0.00
MISCELLANEOUS		0.00
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
OTHER FINANCING		0.00
		0.00
EXPENDITURES		
SERVICES & CHARGES		39.25
EQUIPMENT		0.00
DEBT SERVICE		8,160.75
		8,200.00
CASH BALANCE		0.00
ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		0.00
Debt payments are due June 1 and December 1		

60111901 LIABILITY INSURANCE

BALANCE, JANUARY 1st		3,002,494.43
REVENUES		
TAXES		0.00
MISCELLANEOUS		15,000.00
INTERGOVERNMENTAL		0.00
INTERFUND		1,000,000.00
		1,015,000.00
EXPENDITURES		
SALARIES		68,611.08

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	BENEFITS	28,974.77
	MATERIALS & SUPPLIES	2,550.00
	SERVICES & CHARGES	855,700.00
	EQUIPMENT	0.00
		955,835.85
CASH BALANCE BEFORE ENCUMBRANCES		3,061,658.58
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER31st		3,061,658.58

60211902	HEALTH INSURANCE	
	BALANCE, JANUARY 1st	874,846.34
	REVENUES	
	FEEES	9,520,526.88
	FINES	0.00
	MISCELLANEOUS	71,248.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		9,591,774.88
	EXPENDITURES	
	SALARIES	68,611.08
	BENEFITS	28,974.77
	MAT & SUP	3,000.00
	SERV & CHRGS	9,892,400.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		9,992,985.85
CASH BALANCE BEFORE ENCUMBRANCES		
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		473,635.37

65111904	SANITARY ENGINEERING	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	LICENSES	0.00
	FEEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
CASH BALANCE BEFORE ENCUMBRANCES		0.00
TOTAL ENCUMBRANCES		0.00

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UNENCUMBERED BALANCE, DECEMBER 31st		0.00
66211901	SEWER REVENUE FUND	
	BALANCE, JANUARY 1st	14,353,850.15
	REVENUES	
	TAXES	0.00
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
66211902	SANITARY ENGINEER	
	TAXES	
	LICENSES	1,600.00
	FEES	482,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		483,600.00
	SALARIES	320,107.46
	FRINGE BENEFITS	128,434.00
	MAT & SUP	11,900.00
	SERV & CHRGS	204,470.00
	EQUIPMENT	7,200.00
	TRANSFER	0.00
		672,111.46
66211903	OECC	
	TAXES	250,000.00
	LICENSES	0.00
	FEES	8,000,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		8,250,000.00
	SALARIES	652,600.00
	FRINGE BENEFITS	324,700.00
	MAT & SUP	387,750.00
	SERV & CHRGS	1,262,500.00
	EQUIPMENT	20,000.00
	TRANSFER	5,500,000.00
		8,147,550.00
66211904	ACWRF	
	TAXES	50,000.00
	LICENSES	0.00
	FEES	7,700,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		7,750,000.00

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	SALARIES	692,000.00
	FRINGE BENEFITS	360,000.00
	MAT & SUP	364,900.00
	SERV & CHRGS	1,060,450.00
	EQUIPMENT	30,000.00
	TRANSFER	5,000,000.00
		7,507,350.00
66211906	TARTAN FIELD	
	TAXES	0.00
	FEES	110,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		110,000.00
	SALARIES	87,000.00
	FRINGE BENEFITS	53,000.00
	MAT & SUP	10,150.00
	SERV & CHRGS	39,650.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		189,800.00
66211907	SCIOTO RESERVE	
	TAXES	0.00
	FEES	438,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		438,000.00
	SALARIES	83,500.00
	FRINGE BENEFITS	46,100.00
	MAT & SUP	14,000.00
	SERV & CHRGS	75,200.00
	EQUIPMENT	10,000.00
	TRANSFER	246,000.00
		474,800.00
66211908	BENT TREE	
	TAXES	0.00
	FEES	10,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		10,000.00
	SALARIES	10,200.00
	FRINGE BENEFITS	4,875.00
	MAT & SUP	3,550.00
	SERV & CHRGS	3,750.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		22,375.00
66211909	HOOVER WOODS	
	TAXES	0.00
	FEES	17,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		17,000.00
	SALARIES	14,000.00
	FRINGE BENEFITS	6,800.00
	MAT & SUP	2,350.00

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	SERV & CHRGS	9,700.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 32,850.00
66211910	SCIOTO HILLS	
	TAXES	0.00
	LICENSES	0.00
	FEES	52,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<hr/> 52,000.00
	SALARIES	19,000.00
	FRINGE BENEFITS	9,660.00
	MAT & SUP	5,350.00
	SERV & CHRGS	16,400.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 50,410.00
66211911	NORTHSTAR	
	TAXES	0.00
	LICENSES	0.00
	FEES	30,000.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<hr/> 30,000.00
	SALARIES	2,500.00
	FRINGE BENEFITS	4,600.00
	MAT & SUP	1,000.00
	SERV & CHRGS	20,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 28,100.00
CASH BALANCE BEFORE ENCUMBRANCES		14,369,103.69
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<div>14,369,103.69</div>

67011914	SEWER CAPITAL FUND	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	TAP FEES	0.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		<hr/> 0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 0.00
	REVENUES	
	TAXES	0.00
	FEES	0.00
	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		<hr/> 0.00

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		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

10110107	UNCLAIMED MONEY FUND	
	BALANCE, JANUARY 1st	246,074.25
	REVENUES	
	MISCELLANEOUS	40,000.00
	OTHER FINANCING	0.00
		40,000.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	35,000.00
	TRANSFER	11,360.00
		46,360.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	239,714.25

20110105	REAL ESTATE ASSESSMENT	
	BALANCE, JANUARY 1st	2,687,541.70
	REVENUES	
	FEES	2,616,400.00
	FEES/GIS	5,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		2,621,400.00
20110105	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	636,729.13
	BENEFITS	282,873.87
	MAT & SUP	26,250.00
	SERV & CHRGS	805,900.00
	EQUIPMENT	15,000.00
	TRANSFER	0.00
		1,766,753.00
20110106	GIS	
	EXPENDITURES	
	SALARIES	328,626.36

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	BENEFITS	128,840.86
	MAT & SUP	31,200.00
	SERV & CHRGS	216,850.00
	EQUIPMENT	15,000.00
	TRANSFER	0.00
		720,517.22
CASH BALANCE BEFORE ENCUMBRANCES		2,821,671.48
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		2,821,671.48

20210108 BUREAU OF MOTOR VEHICLES

	BALANCE, JANUARY 1st	868.77
	REVENUES	
	FEES	165,000.00
	LICENSES	75,000.00
	INTERFUND	0.00
	MISCELLANEOUS	3,149.00
		243,149.00
	EXPENDITURES	
	SALARIES	106,901.38
	BENEFITS	65,384.63
	MAT & SUP	4,700.00
	SERV & CHRGS	66,165.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		243,151.01
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	866.76

208 COUNTY RESERVE FUND

	BALANCE, JANUARY 1st	2,913,377.25
	REVENUES	
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	EQUIPMENT	0.00
		0.00
	CASH BALANCE	2,913,377.25
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	2,913,377.25

20911112 BOARD OF EDUCATION

	BALANCE, JANUARY 1st	17,908.52
	REVENUES	
	INTERGOVERNMENTAL	0.00

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	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	134,238.31
	REVENUES	
	FEES	3,000.00
	FINES	0.00
	MISCELLANEOUS	5,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	150,000.00
	OTHER FINANCING	0.00
		158,000.00
21011113	EXPENDITURES	
	SALARIES	134,346.62
	BENEFITS	43,900.37
	MAT & SUP	3,100.00
	SERV & CHRGS	30,480.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		211,826.99
21011115	APC	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
TOTAL		
ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		80,411.32

21311322 FEMA FIRE GRANT

	BALANCE, JANUARY 1st	21,080.00
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	85,000.00

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		INTERFUND	0.00
		OTHER FINANCING	0.00
			85,000.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	106,080.00
		CAPITAL OUTLAYS	0.00
		TRANSFER	0.00
			106,080.00
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	0.00
21911401	DITCH MAINTENANCE		
		BALANCE, JANUARY 1st	3,331,043.48
		REVENUES	
		TAXES	1,000,000.00
		FEES	75,000.00
		MISCELLANEOUS	0.00
		OTHER FINANCING	0.00
			1,075,000.00
		EXPENDITURES	
		MAT & SUP	45,100.00
		SERV & CHRGS	417,575.00
		TRANSFER	0.00
			462,675.00
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	3,943,368.48
22011503	ODNR LITTER CLEAN-UP		
		BALANCE, JANUARY 1st	0.00
		REVENUES	
		INTERGOVERNMENTAL	0.00
		OTHER FINANCING	0.00
			0.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		TRANSFER	0.00
			0.00
		CASH BALANCE BEFORE ENCUMBRANCES	0.00
		TOTAL ENCUMBRANCE	
		UNENCUMBERED BALANCE, DECEMBER 31st	0.00
22111502	LITTER CONTROL		
		BALANCE, JANUARY 1st	11,772.28
		REVENUES	
		MISCELLANEOUS	38,582.00
		INTERGOVERNMENTAL	0.00
			38,582.00

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		EXPENDITURES	
		SALARIES	26,100.00
		BENEFITS	13,546.00
		MAT & SUP	500.00
		SERV & CHRGS	2,850.00
		TRANSFER	0.00
			<hr/>
			42,996.00
22111504	COMM DEVELOP GRANT		
		REVENUES	
		FEES	0.00
		MISCELLANEOUS	0.00
		INTERGOVERNMENTAL	5,600.00
		INTERFUND	0.00
		OTHER FINANCING	0.00
			<hr/>
			5,600.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	12,000.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			<hr/>
			12,000.00
		CASH BALANCE BEFORE ENCUMBRANCES	958.28
		TOTAL ENCUMBRANCE	
		UNENCUMBERED BALANCE, DECEMBER 31st	<div>958.28</div>
22811609	CHILDREN'S TRUST FUND		
		BALANCE, JANUARY 1st	19,591.50
		REVENUES	
		INTERGOVERNMENTAL	40,000.00
		INTERFUND	0.00
			<hr/>
			40,000.00
		EXPENDITURES	
		SERVICES & CHARGES	40,000.00
		CAPITAL OUTLAYS	0.00
			<hr/>
			40,000.00
		CASH BALANCE BEFORE ENCUMBRANCES	19,591.50
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	<div>19,591.50</div>
230	CDBG		
		BALANCE, JANUARY 1st	42,610.38
23011705	C.D.B.G. FY05		
		REVENUES	
		INTERGOVERNMENTAL	0.00
		OTHER FINANCING	0.00
			<hr/>
			0.00

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	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
23011704	C.D.B.G. FY 06	
	REVENUES	
	INTERGOVERNMENTAL	25,000.00
	INTERFUND	0.00
		25,000.00
	EXPENDITURES	
	SERVICES & CHARGES	25,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		25,000.00
23011710	CHIP 04 HABITAT	
	REVENUES	
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		0.00
23011702	PROGRAM INCOME	
	REVENUES	
	MISCELLANEOUS	10,000.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		10,000.00
	EXPENDITURES	
	SERVICES & CHARGES	26,500.00
	EQUIPMENT	0.00
		26,500.00
23011706	C.D.B.G. CHIP FY 96	
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
23011708	CDBG FORMULA 2007	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	146,000.00
	INTERFUND	0.00
		146,000.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	132,860.00
	EQUIPMENT	0.00
		132,860.00
23011701	CDBG KITNER PKWY	

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	REVENUES		
	INTERGOVERNMENTAL		0.00
	INTERFUND		0.00
			0.00
	EXPENDITURES		
	SERVICES & CHARGES		0.00
	EQUIPMENT		0.00
			0.00
23011714	CHIP 2004 HOME		
	REVENUES		
	INTERGOVERNMENTAL		0.00
	INTERFUND		0.00
			0.00
	EXPENDITURES		
	MATERIALS & SUPPLIES		0.00
	SERVICES & CHARGES		0.00
	EQUIPMENT		0.00
			0.00
	TOTAL		
	EXPENDITURES		
	MAT & SUP		0.00
	SERV & CHRGS		184,360.00
	EQUIPMENT		0.00
	TRANSFERS		0.00
			184,360.00
	CASH BALANCE BEFORE ENCUMBRANCES		39,250.38
	TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		39,250.38

23111709	REVOLVING LOAN	
	BALANCE, JANUARY 1st	1,191,506.51
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	82,240.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		82,240.00
	EXPENDITURES	
	SERVICES & CHARGES	565,500.00
	TRANSFER	0.00
		565,500.00
23111711	DCHIP	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	75,000.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		75,000.00

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	633,246.51
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23512102 PROSECUTOR DELINQUENT REAL ESTATE TAX

BALANCE, JANUARY 1st	468,738.46
REVENUES	
TAXES	0.00
FEES	200,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	200,000.00
EXPENDITURES	
SALARIES	107,033.94
BENEFITS	40,298.98
MAT & SUP	3,880.00
SERV & CHRGS	842.75
EQUIPMENT	0.00
TRANSFER	0.00
	152,055.67

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	516,682.79
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23612302 PROS - VOCA GRANT

BALANCE, JANUARY 1st	2,488.55
REVENUES	
INTERGOVERNMENTAL	25,031.00
INTERFUND	7,600.00
	32,631.00
EXPENDITURES	
SALARIES	25,031.00
BENEFITS	10,088.55
MAT & SUP	0.00
SERV & CHRGS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
	35,119.55

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

24113102 RECORDER EQUIPMENT FUND

BALANCE, JANUARY 1st	259,196.34
REVENUES	
FEES	164,000.00
INTERFUND	0.00
	164,000.00
EXPENDITURES	
MAT & SUP	7,500.00

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SERV & CHRGS	90,550.00
EQUIPMENT	0.00
	98,050.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	325,146.34
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24414102 TREASURER DELINQUENT REAL ESTATE TAX

BALANCE, JANUARY 1st	901,601.08
REVENUES	
FEEs	184,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	184,000.00
EXPENDITURES	
SALARIES	52,180.75
BENEFITS	23,698.15
MAT & SUP	8,000.00
SERV & CHRGS	23,200.00
EQUIPMENT	0.00
TRANSFER	3,000.00
	110,078.90

TOTAL
ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	975,522.18
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24820101 TITLE ADMINISTRATION FUND

BALANCE, JANUARY 1st	499,703.70
REVENUES	
FEEs	550,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	550,000.00
EXPENDITURES	
SALARIES	117,812.20
BENEFITS	81,959.83
MAT & SUP	8,600.00
SERV & CHRGS	41,850.00
EQUIPMENT	0.00
TRANSFER	0.00
	250,222.03

24820102	Northpointe	
	EXPENDITURES	
	SALARIES	202,674.53
	BENEFITS	115,758.30
	MATERIALS & SUPPLIES	4,800.00
	SERVICES & CHARGES	69,200.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		392,432.83

TOTAL

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ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	407,048.84
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24927301	DOMESTIC VIOLENCE	
	BALANCE, JANUARY 1st	10,890.14
	REVENUES	
	LICENSES	0.00
	FEES	14,000.00
	OTHER FINANCING	0.00
		14,000.00
24920301	REVENUES	
	TAXES	0.00
	FEES	17,000.00
		17,000.00
	TOTAL REVENUE	31,000.00
24911311	EXPENDITURES	
	SERVICES & CHARGES	31,000.00
	GRANTS	0.00
		31,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	10,890.14
	TOTAL ENCUMBRANCE	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	10,890.14

25222203	COMMON PLEAS COURT SPECIAL	
	BALANCE, JANUARY 1st	27,233.71
	REVENUES	
	FEES	12,000.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		12,000.00
	EXPENDITURES	
	MAT & SUP	15,000.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		15,000.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	24,233.71

25422301	COMMUNITY BASED CORRECTIONS GRANT - PROBATION	
	BALANCE, JANUARY 1st	17,823.25
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	131,756.00
	INTERFUND	0.00
	OTHER FINANCING	0.00

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		131,756.00
25422301	EXPENDITURES	
	SALARIES	82,720.77
	BENEFITS	36,508.78
	MAT & SUP	6,000.00
	SERV & CHRGS	6,526.45
	EQUIPMENT	0.00
		131,756.00
CASH BALANCE		17,823.25
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		17,823.25

25622303	INTENSIVE SUPERVISION	
BALANCE, JANUARY 1st		32,513.22
REVENUES		
FEES AND CHARGES		65,000.00
INTERGOVERNMENTAL		0.00
		65,000.00
EXPENDITURES		
SALARIES		0.00
FRINGE BENEFITS		0.00
MAT & SUP		49,700.00
SERV & CHRGS		39,000.00
GRANTS		0.00
CAPITAL OUTLAYS & EQUIPMENT		0.00
		88,700.00
CASH BALANCE		8,813.22
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		8,813.22

25722304	ISP ELECTRONIC MONITORING	
BALANCE, JANUARY 1st		25,757.35
REVENUES		
FEES AND CHARGES		50,000.00
MISCELLANEOUS		0.00
		50,000.00
EXPENDITURES		
SALARIES		0.00
BENEFITS		0.00
MAT & SUP		5,000.00
SERV & CHRGS		45,000.00
GRANTS		0.00
CAPITAL OUTLAYS & EQUIPMENT		0.00
		50,000.00
CASH BALANCE		25,757.35
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		25,757.35

25822305	DAY REPORTING GRANT	
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	BALANCE, JANUARY 1st	12,811.39
	REVENUES	
	TAXES	0.00
	FEES	0.00
	INTERGOVERNMENTAL	40,000.00
	INTERFUND	14,333.00
	OTHER FINANCING	0.00
	TOTAL	54,333.00
	EXPENDITURES	
	SALARIES	38,202.11
	FRINGE BENEFITS	12,996.27
	MAT & SUP	6,946.01
	SERV & CHRGS	9,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
	TOTAL	67,144.39
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

26026203	JUVENILE COURT DATA PROCESSING
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	BALANCE, JANUARY 1st	13,627.54
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	12,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		12,000.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	12,000.00
	SERV & CHRGS	2,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		14,000.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	11,627.54

26126301	INDIGENT GUARDIAN FUND
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	BALANCE, JANUARY 1st	6,697.23
	REVENUES	
	FEES	30,050.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		30,050.00

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		EXPENDITURES	
		SALARIES	7,000.00
		BENEFITS	1,222.00
		MAT & SUP	0.00
		SERV & CHRGS	28,500.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			36,722.00
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			25.23
26226302		JUVENILE DIVERSION PROGRAM	
		BALANCE, JANUARY 1st	0.00
		REVENUES	
		LICENSES	0.00
		INTERGOVERNMENTAL	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			0.00
CASH BALANCE			0.00
TOTAL ENCUMBRANCES			0.00
UNENCUMBERED BALANCE, DECEMBER 31st			0.00
26326204		JUVENILE DRUG COURT	
		BALANCE, JANUARY 1st	0.00
		REVENUES	
		INTERGOVERNMENTAL	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		EQUIPMENT	0.00
			0.00
CASH BALANCE			0.00
TOTAL ENCUMBRANCES			0.00
UNENCUMBERED BALANCE, DECEMBER 31st			0.00
26426303		PROBATION FUND	
		BALANCE, JANUARY 1st	26,428.96
		REVENUES	
		FEES & CHARGES FOR SERVICE	11,000.00

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	INTERGOVERNMENTAL	3,500.00
	INTERFUND	0.00
		14,500.00
	EXPENDITURES	
	SALA RIES	16,000.00
	BENEFITS	4,655.00
	MAT & SUP	200.00
	SERV & CHRGS	2,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		22,855.00
CASH BALANCE		18,073.96
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		18,073.96

26526304	DISPUTE RESOLUTION FUND
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	BALANCE, JANUARY 1st	13,643.46
	REVENUES	
	FEES	2,600.00
	FINES	0.00
	INTERGOVERNMENTAL	0.00
		2,600.00
	EXPENDITURES	
	SALARIES	7,000.00
	FRINGE BENEFITS	3,690.00
	MAT & SUP	250.00
	SERV & CHRGS	4,300.00
	TRANSFERS	0.00
		15,240.00
CASH BALANCE		1,003.46
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,003.46

26626205	FAMILY DRUG COURT
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	BALANCE, JANUARY 1st	23,407.77
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	75,000.00
		75,000.00
	EXPENDITURES	
	SALARIES	60,000.00
	BENEFITS	19,270.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		79,270.00
CASH BALANCE		19,137.77
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		19,137.77

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26726323		JUVENILE CARE & CUSTODY SUBSIDY	
	BALANCE, JANUARY 1st		531,870.66
	REVENUES		
	MISCELLANEOUS		0.00
	INTERGOVERNMENTAL		300,000.00
	INTERFUND		0.00
			300,000.00
	EXPENDITURES		
	SALARIES		308,492.00
	BENEFITS		100,731.85
	MAT & SUP		0.00
	SERV & CHRGS		57,500.00
			466,723.85
26726324		JUVENILE CARE & CUSTODY SUBSIDY-YOUTH	
	REVENUES		
	INTERGOVERNMENTAL		180,596.00
	INTERFUND		0.00
			180,596.00
	EXPENDITURES		
	SALARIES		110,000.00
	FRINGE BENEFITS		54,295.00
	MAT & SUP		0.00
	SERV & CHRGS		0.00
			164,295.00
	CASH BALANCE		381,447.81
	TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		381,447.81

26926308		INDIGENT DRIVERS ALCOHOL TREATMENT	
	BALANCE, JANUARY 1st		2,578.66
	REVENUES		
	INTERGOVERNMENTAL		100.00
			100.00
	EXPENDITURES		
	MAT & SUP		1,250.00
	SERV & CHRGS		1,250.00
			2,500.00
	CASH BALANCE		178.66
	TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		178.66

27026309		TITLE II DRUG COURT	
	BALANCE, JANUARY 1st		0.00
	REVENUES		
	INTERGOVERNMENTAL		0.00
	INTERFUND		0.00
			0.00

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	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MEDICARE	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
		0.00
CASH BALANCE		0.00
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		0.00

27126310	JUVENILE ACCOUNTABILITY GRANT	
	BALANCE, JANUARY 1st	7,236.60
	REVENUES	
	FEES	10,000.00
	INTERGOVERNMENTAL	0.00
	MISCELLANEOUS	10,000.00
		20,000.00
	EXPENDITURES	
	SALARIES	16,000.00
	BENEFITS	3,842.00
	MAT & SUP	1,150.00
	SERV & CHRGS	3,900.00
		24,892.00
CASH BALANCE		2,344.60
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		2,344.60

27426313	VICTIMS OF CRIME GRANT	
	BALANCE, JANUARY 1st	11,805.77
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	36,000.00
		36,000.00
	EXPENDITURES	
	SALARIES	27,500.00
	BENEFITS	9,198.75
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		36,698.75
27426314	CASA	
	REVENUES	
	MISCELLANEOUS	22,330.00
	INTERGOVERNMENTAL	0.00
		22,330.00
	EXPENDITURES	
	SALARIES	17,000.00
	BENEFITS	6,566.50
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00

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	23,566.50
CASH BALANCE	9,870.52
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	9,870.52

27526315	STATE VICTIM ASSISTANCE GRANT
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BALANCE, JANUARY 1st	7,488.53
REVENUES	
INTERGOVERNMENTAL	24,828.00
INTERFUND	0.00
	24,828.00
EXPENDITURES	
SALARIES	18,000.00
BENEFITS	3,141.00
MAT & SUP	0.00
SERV & CHRGS	3,000.00
EQUIPMENT	0.00
	24,141.00
CASH BALANCE	8,175.53
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	8,175.53

27626316	JUVENILE COURT SPECIAL PROJECT
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BALANCE, JANUARY 1st	29,037.81
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	
SALARIES	0.00
BENEFITS	0.00
MAT & SUP	11,000.00
SERV & CHRGS	20,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	31,000.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	10,037.81

28027204	PROBATE COURT DATA FUND
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BALANCE, JANUARY 1st	32,442.09
REVENUES	
FEES	17,000.00

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FINES	0.00
	17,000.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MAT & SUP	9,000.00
SERV & CHRGS	7,500.00
EQUIPMENT	0.00
TRANSFER	0.00
	16,500.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	32,942.09

28129204	COMMON PLEAS DATA FUND
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BALANCE, JANUARY 1st	60,751.27
REVENUES	
FEES	32,000.00
MISCELLANEOUS	3,000.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	35,000.00
EXPENDITURES	
MAT & SUP	4,000.00
SERV & CHRGS	16,500.00
EQUIPMENT	0.00
TRANSFER	0.00
	20,500.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	75,251.27

28229205	LEGAL RESEARCH
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BALANCE, JANUARY 1st	21,377.12
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	7,000.00
FINES	0.00
MISCELLANEOUS	1,625.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	8,625.00
EXPENDITURES	
MAT & SUP	5,000.00
SERV & CHRGS	25,000.00
EQUIPMENT	0.00
	30,000.00
CASH BALANCE	2.12
TOTAL ENCUMBRANCES	

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UNENCUMBERED BALANCE, DECEMBER 31st	2.12
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28329206	COMMON PLEAS GUARDIAN AD LITEM
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BALANCE, JANUARY 1st	25,025.68
REVENUES	
TAXES	0.00
FEES	15,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	15,000.00
EXPENDITURES	
MAT & SUP	0.00
SERV & CHRGS	15,000.00
EQUIPMENT	0.00
	15,000.00
CASH BALANCE	25,025.68
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	25,025.68

28429207	DOMESTIC RELATIONS FUND
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BALANCE, JANUARY 1st	1,642.00
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	10,000.00
INTERFUND	0.00
	10,000.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
P.E.R.S.	0.00
MEDICARE	0.00
MAT & SUP	0.00
SERV & CHRGS	0.00
EQUIPMENT	0.00
TRANSFER	0.00
	0.00

TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	11,642.00

28631311	LEAP GRANT
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BALANCE, JANUARY 1st	18,167.56
REVENUES	
INTERGOVERNMENTAL	0.00
OTHER FINANCING	0.00
	0.00

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		EXPENDITURES	
		SALARIES	2,600.00
		BENEFITS	1,154.55
		MATERIALS & SUPPLIES	7,349.00
		SERVICES & CHARGES	0.00
			11,103.55
28631319	2008 LEAP GRANT		
		REVENUES	
		MISCELLANEOUS	0.00
		INTERGOVERNMENTAL	74,495.55
		OTHER FINANCING	0.00
			74,495.55
		EXPENDITURES	
		SALARY	32,011.20
		BENEFITS	20,668.36
		MATERIALS & SUPPLIES	14,315.99
		SERVICES & CHARGES	0.00
		EQUIPMENT	1.00
			66,996.55
TOTAL			
ENCUMBRANCES			
		UNENCUMBERED BALANCE, DECEMBER 31st	14,563.01

28731312	LAW ENFORCEMENT COMPUTERIZATION		
		BALANCE, JANUARY 1st	553.13
		REVENUES	
		OTHER FINANCING	0.00
			0.00
		EXPENDITURES	
		MATERIALS & SUPPLIES	553.13
		TRANSFER	0.00
			553.13
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	0.00

28831313	ROAD & BRIDGE FINES		
		BALANCE, JANUARY 1st	331,341.99
		REVENUES	
		FINES	50,000.00
		INTERFUND	0.00
			50,000.00
		EXPENDITURES	
		SALARIES	123,933.08
		FRINGE BENEFITS	47,914.04
		MAT & SUP	3,000.00
		SERV & CHRGS	2,000.00
		EQUIPMENT	50,000.00
		TRANSFER	0.00
			226,847.12

TOTAL

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ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	154,494.87
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28931314	DUI	
	BALANCE, JANUARY 1st	6,277.26
	REVENUES	
	LICENSES	0.00
	FINES	3,500.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<hr/> 3,500.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	6,000.00
	SERV & CHRGS	3,506.55
		<hr/> 9,506.55
	CASH BALANCE	270.71
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>270.71</div>

29031318	CONCEAL CARRY	
	BALANCE, JANUARY 1st	15,778.80
	REVENUES	
	FEES	0.00
	LICENSES	50,000.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<hr/> 50,000.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MATERIALS & SUPPLIES	5,000.00
	SERVICES & CHARGES	40,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/> 45,000.00
	CASH BALANCE	20,778.80
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>20,778.80</div>

29552501	DEVELOPMENTAL DISABILITIES	
	BALANCE, JANUARY 1st	6,789,029.93
	REVENUES	
	TAXES	11,274,548.00
	FEES	735,877.00

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	FINES	0.00
	MISCELLANEOUS	67,500.00
	INTERGOVERNMENTAL	3,633,763.00
	INTERFUND	0.00
	OTHER FINANCING	1,000.00
		15,712,688.00
29552501	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	4,250,510.00
	BENEFITS	1,887,246.00
	MAT & SUP	350,000.00
	SERV & CHRGS	1,500,000.00
	GRANTS	586,680.00
	CONTINGENCY	0.00
	EQUIPMENT	6,075,000.00
	TRANSFER	0.00
		14,649,436.00
29552502	SUPPORTED LIVING	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	7,800,000.00
	GRANTS	0.00
	CONTINGENCY	0.00
		7,800,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	52,281.93
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	52,281.93
29652504	MRDD MEDICAID RISK FUND	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
		0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00
29752505	SELF DETERMINATION GRANT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	

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	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	GRANTS	0.00
		0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00
40311409	DRAINAGE IMPROVEMENT	
	BALANCE, JANUARY 1st	171,009.41
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	5,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		5,000.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	5,000.00
		5,000.00
40311410	DRAINAGE IMPROVEMENT -GWINNER	
	BALANCE, JANUARY 1st	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SRVS & CHRGS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFERS	0.00
		0.00
40311411	DRAINAGE IMPROVEMENT -PRIMMER	
	BALANCE, JANUARY 1st	
	REVENUES	
	TAXES	0.00
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SRVS & CHRGS	0.00

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	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFERS	0.00
		0.00
40311412	DRAINAGE IMPROVEMENT - CHADWICK	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
		0.00
	EXPENDITURES	
	SRVS & CHRGS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		0.00
40311413	DRAINAGE IMPROVEMENT - KNUCKLES	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	INTERFUND	5,000.00
	OTHER FINANCING	0.00
		5,000.00
	EXPENDITURES	
	SRVS & CHRGS	5,000.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFERS	0.00
		5,000.00
40311414	DRAINAGE IMPROVEMENT - SMITH	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	INTERFUND	0.00
	MISCELLANEOUS	0.00
		0.00
	EXPENDITURES	
	SRVS & CHRGS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFERS	0.00
		0.00
40311415	DRAINAGE IMPROVEMENT - SACKETT	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
		0.00
	EXPENDITURES	
	SRVS & CHRGS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFERS	0.00
		0.00
40311416	DRAINAGE IMPROVEMENT - OLD KINGSTON TWP	
	DITCH	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00

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	FEES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCINGF	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
40311417	DRAINAGE IMPROVEMENT-ROOTER TOOT	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	MISCELLANEOUS	0.00
	OTHER FINANCINGF	4,000.00
		4,000.00
	EXPENDITURES	
	SERVICES & CHARGES	4,000.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		4,000.00
40311418	DRAINAGE IMPROVEMENT-COOMER JNT JCDP	
	REVENUES	
	TAXES	0.00
	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
40311419	DRAINAGE IMPROVEMENT - BASINGER	
	REVENUES	
	FEES	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	7,000.00
	CAPITAL OUTLAYS & EQUIPMENT	15,000.00
	TRANSFER	0.00
		22,000.00
40311420	DRAINAGE IMPROVEMENT - BROOKVIEW	
	REVENUES	
	FEES	0.00
	OTHER FINANCING	40,000.00
		40,000.00
	EXPENDITURES	
	SERVICES & CHARGES	4,000.00
	CAPITAL OUTLAYS & EQUIPMENT	36,000.00
	TRANSFER	0.00
		40,000.00
40311421	DRAINAGE IMPROVEMENT - SCOTT	
	REVENUES	
	FEES	0.00
	OTHER FINANCING	122,000.00

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		122,000.00
	EXPENDITURES	
	SERVICES & CHARGES	5,000.00
	CAPITAL OUTLAYS & EQUIPMENT	117,000.00
	TRANSFER	0.00
		122,000.00
40311422	DRAINAGE IMPROVEMENT - TIMMS	
	REVENUES	
	FEES	0.00
	OTHER FINANCING	377,000.00
		377,000.00
	EXPENDITURES	
	SERVICES & CHARGES	8,000.00
	CAPITAL OUTLAYS & EQUIPMENT	369,000.00
	TRANSFER	0.00
		377,000.00
40311423	DRAINAGE IMPROVEMENT - MCNAMARA	
	REVENUES	
	FEES	0.00
	OTHER FINANCING	101,000.00
		101,000.00
	EXPENDITURES	
	SERVICES & CHARGES	5,000.00
	CAPITAL OUTLAYS & EQUIPMENT	96,000.00
	TRANSFER	0.00
		101,000.00
40311424	DRAINAGE IMPROVEMENT - RHODES	
	REVENUES	
	FEES	0.00
	OTHER FINANCING	0.00
		6,300.00
	EXPENDITURES	
	SERVICES & CHARGES	6,300.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		6,300.00
40311425	DRAINAGE IMPROVEMENT - SHEETS	
	REVENUES	
	FEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	200,000.00
		200,000.00
	EXPENDITURES	
	SERVICES & CHARGES	5,000.00
	CAPITAL OUTLAYS & EQUIPMENT	195,000.00
	TRANSFER	0.00
		200,000.00
40311426	DRAINAGE IMPROVEMENT - SHERWOOD	
	REVENUES	
	TAXES	3,100.00
	LICENSES	0.00
	FEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		3,100.00
	EXPENDITURES	
	SERVICES & CHARGES	300.00

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	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		300.00
40311427	DRAINAGE IMPROVEMENT - ZIMMERMAN	
	REVENUES	
	TAXES	8,500.00
	LICENSES	0.00
	FEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		8,500.00
	EXPENDITURES	
	SERVICES & CHARGES	10,300.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		10,300.00
40311428	DRAINAGE IMPROVEMENT - DELAWARE RUN	
	REVENUES	
	TAXES	12,000.00
	LICENSES	0.00
	FEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		12,000.00
	EXPENDITURES	
	SERVICES & CHARGES	300.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		300.00
40311429	DRAINAGE IMPROVEMENT - WILSON/RUSSO/LOWE	
	REVENUES	
	TAXES	400.00
	LICENSES	0.00
	FEES	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		400.00
	EXPENDITURES	
	SERVICES & CHARGES	25.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
	TRANSFER	0.00
		25.00
	CASH BALANCE	162,084.41
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	162,084.41

40540404 DITCH CONSTRUCTION -SHERWOOD

BALANCE, JANUARY 1st	0.00
REVENUES	
INTERFUND	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	

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		SERVICES & CHARGES	0.00
		CAPITAL OUTLAYS	0.00
			0.00
40540412	ZIMMERMAN		
		REVENUES	
		TAXES	
		FEES	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		SERVICES & CHARGES	0.00
		CAPITAL OUTLAYS	0.00
			0.00
40540413	DELAWARE RUN		
		REVENUES	
		TAXES	0.00
		FEES	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		SERVICES & CHARGES	0.00
		CAPITAL OUTLAYS	0.00
			0.00
40540414	WILSON/RUS		
		REVENUES	
		TAXES	0.00
		FEES	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		SERVICES & CHARGES	0.00
		CAPITAL OUTLAYS	0.00
			0.00
40540415	GW		
		REVENUES	
		FEES	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		SERVICES & CHARGES	0.00
		CAPITAL OUTLAYS	0.00
			0.00
40540416	CH		
		REVENUES	
		FEES	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		SERVICES & CHARGES	0.00
		CAPITAL OUTLAYS	0.00
			0.00
40540417	PRIMER		
		REVENUES	
		FEES	0.00
		OTHER FINANCING	0.00
			0.00

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	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
	DEBT SERVICE	0.00
		<hr/>
		0.00
40540418	SMI	
	REVENUES	
	FEES	0.00
	INTERFUND	0.00
		<hr/>
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	CAPITAL OUTLAYS	0.00
		<hr/>
		0.00
CASH BALANCE BEFORE ENCUMBRANCES		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<div>0.00</div>
<hr/>		
40640405	TARTAN FIELDS	
BALANCE, JANUARY 1st		0.00
TAXES		0.00
		<hr/>
		0.00
EXPENDITURES		
SRVS & CHRGS		0.00
TRANSFERS		0.00
		<hr/>
		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<div>0.00</div>
<hr/>		
40740406	OPWC THOMAS RD 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
		<hr/>
		0.00
EXPENDITURES		
SERVICES & CHARGES		0.00
CAPITAL OUTLAYS		0.00
TRANSFER		0.00
		<hr/>
		0.00
TOTAL ENCUMBRANCES		

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UNENCUMBERED BALANCE, DECEMBER 31st	0.00
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40811415	ROADWAY DEVELOPMENT FUND	
	BALANCE, JANUARY 1st	833,003.80
	REVENUES	
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
40811415	GRIEF	
	REVENUES	
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		0.00
40811416	KITNER	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		0.00
40811417	ESM	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		0.00
40811422	OLENTANGY CROSSING	
	REVENUES	
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00

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		EQUIPMENT	9,101.95
		TRANSFERS	0.00
			9,101.95
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
CASH BALANCE BEFORE ENCUMBRANCES			823,901.85
TOTAL ENCUMBRANCES			
UNENCUMBERED BALANCE, DECEMBER 31st			823,901.85

40940411	ISSUE II/YANKEE ST		
BALANCE, JANUARY 1st			0.00
REVENUES			
	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

41040419	ISSUE II/COOK RD		
BALANCE, JANUARY 1st			0.00
REVENUES			
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	291,720.00	
	INTERFUND	108,280.00	
	OTHER FINANCING	0.00	
			400,000.00
EXPENDITURES			
	SERVICES & CHARGES	0.00	
	CAPITAL OUTLAYS	400,000.00	
	TRANSFER	0.00	
			400,000.00
TOTAL ENCUMBRANCES			0.00

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UNENCUMBERED BALANCE, DECEMBER 31st		0.00
41111421	COUNTYWIDE RADIO SYSTEM	
BALANCE, JANUARY 1st		0.00
REVENUES		
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		949,349.68
REVENUES		
TAXES		0.00
MISCELLANEOUS		451,000.00
OTHER FINANCING		0.00
		451,000.00
EXPENDITURES		
MATERIALS & SUPPLIES		0.00
SERVICES & CHARGES		0.00
EQUIPMENT		1,400,000.00
DEBT SERVICE		0.00
TRANSFER		0.00
		1,400,000.00
CASH BALANCE BEFORE ENCUMBRANCES		349.68
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		349.68
44140420	SAWMILL PKWY ASSESSMENT	
BALANCE, JANUARY 1st		0.00
REVENUES		
FEES		0.00
INTERGOVERNMENTAL		0.00
OTHER FINANCING		0.00
		0.00
EXPENDITURES		
MAT & SUP		0.00
SERV & CHRGS		0.00
EQUIPMENT		0.00
DEBT SERVICE		0.00
TRANSFER		0.00
		0.00

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		CASH BALANCE BEFORE ENCUMBRANCES	0.00
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	0.00
44211423	LEWIS CENTER SPEC ASSESSMENT		
		BALANCE, JANUARY 1st	9,577.15
		REVENUES	
		FEEs	0.00
		INTERGOVERNMENTAL	0.00
		OTHER FINANCING	0.00
			0.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		EQUIPMENT	9,577.15
		DEBT SERVICE	0.00
		TRANSFER	0.00
			9,577.15
		CASH BALANCE BEFORE ENCUMBRANCES	0.00
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	0.00
65211905	REGION 1A		
		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	
		SALARIES	0.00
		FRINGE BENEFITS	0.00
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		CONTINGENCY	0.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			0.00
65211919	ALUM CREEK		
		SALARIES	0.00
		FRINGE BENEFITS	0.00
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		CONTINGENCY	0.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			0.00

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	CASH BALANCE BEFORE ENCUMBRANCES	0.00
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00
65411907	SUNBURY-GALENA 2-A	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00
65511918	PERRY-TAGGART	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

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	REVENUES	
	TAXES	0.00
	FEES	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		0.00
66011910	HOOVER WOODS PACKAGE PLANT	
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	FEES	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
66011911	BENT TREE PACKAGE PLANT	
	REVENUES	
	TAXES	0.00
	FEES	0.00
	OTHER FINANCING	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
66011912	TARTAN FIELDS PACKAGE PLANT	
	REVENUES	
	TAXES	0.00
	FEES	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
66011913	SCIOTO RESERVE	
	REVENUES	

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	TAXES	0.00
	FEES	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	0.00
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

66311901	BOND SERVICE FUND	
	BALANCE, JANUARY 1st	694,825.00
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	1,008,695.34
	FINANCING (BONDS)	0.00
		<hr/> 1,008,695.34
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	DEBT SERVICE	1,008,695.34
		<hr/> 1,008,695.34
	CASH BALANCE BEFORE ENCUMBRANCES	694,825.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>694,825.00</div>

66411901	BOND RESERVE FUND ADMIN	
	BALANCE, JANUARY 1st	3,065,775.00
	REVENUES	
	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		<hr/> 0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	DEBT SERVICE	0.00
		<hr/> 0.00
	CASH BALANCE BEFORE ENCUMBRANCES	3,065,775.00

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TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	3,065,775.00
66511901	REPLACEMENT FUND
BALANCE, JANUARY 1st	
	500,000.00
REVENUES	
MISCELLANEOUS (INTEREST)	0.00
INTERFUND	0.00
FINANCING (BONDS)	0.00
	0.00
EXPENDITURES	
MAT & SUP	0.00
SERV & CHRGS	0.00
EQUIPMENT	0.00
DEBT SERVICE	0.00
	0.00
CASH BALANCE BEFORE ENCUMBRANCES	
	500,000.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	500,000.00
66611901	UTILITY RESERVE FUND
BALANCE, JANUARY 1st	
	24,467,703.91
REVENUES	
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
EXPENDITURES	
MAT & SUP	0.00
SERV & CHRGS	0.00
CONTINGENCY	0.00
EQUIPMENT	0.00
TRANSFER	0.00
66611902	URF SANITARY ENGINEER
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
SALARIES	0.00
FRINGE BENEFITS	0.00
MAT & SUP	0.00
SERV & CHRGS	0.00
CONTINGENCY	0.00
EQUIPMENT	0.00
TRANSFER	0.00
66611903	URF OECC

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	FEEs	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	5,500,000.00
	OTHER FINANCING	0.00
		5,500,000.00
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	DEBT SERVICE	1,965,288.76
	EQUIPMENT	50,000.00
	TRANSFER	433,738.99
		2,449,027.75
66611904	URF ACWRF	
	TAXES	0.00
	LICENSES	0.00
	FEEs	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	5,000,000.00
	OTHER FINANCING	0.00
		5,000,000.00
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	DEBT SERVICE	782,493.74
	EQUIPMENT	50,000.00
	TRANSFER	574,956.35
		1,407,450.09
66611905	URF LSWRF	
	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
	SALARIES	114,000.00
	FRINGE BENEFITS	32,000.00
	MAT & SUP	1,500.00
	SERV & CHRGS	15,200.00
	CONTINGENCY	0.00
	EQUIPMENT	10,000,000.00
	TRANSFER	0.00
		10,162,700.00
66611906	URF TARTAN FIELD	
	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
	SALARIES	0.00

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	FRINGE BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
66611907	SCIOTO RESERVE	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
66611908	URF BENT TREE	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
66611909	URF HOOVER WOODS	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	MEDICARE	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
66611910	URF SCIOTO HILLS	
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00

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		CONTINGENCY	0.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			0.00
		CASH BALANCE BEFORE ENCUMBRANCES	31,111,226.07
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	31,111,226.07
66711901	CONSTRUCTION FUND		
66711901	BALANCE, JANUARY 1st		1,657,520.28
		REVENUES	
		FEES	0.00
		INTERFUND	1,200,000.00
		OTHER FINANCING	0.00
			1,200,000.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	0.00
		EQUIPMENT	0.00
		TRANSFER	0.00
			0.00
66711902	CAPITAL		
		REVENUES	
		INTERGOVERNMENTAL	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		MATERIALS & SUPPLIES	0.00
		SERVICES & CHARGES	10,000.00
		EQUIPMENT	0.00
			10,000.00
66711903	PERRY TAGGART		
		REVENUES	
		INTERGOVERNMENTAL	0.00
		INTERFUND	0.00
			0.00
		EXPENDITURES	
		MAT & SUP	0.00
		SERV & CHRGS	50,000.00
		EQUIPMENT	1,200,000.00
			1,250,000.00
		CASH BALANCE BEFORE ENCUMBRANCES	1,597,520.28
		TOTAL ENCUMBRANCES	
		UNENCUMBERED BALANCE, DECEMBER 31st	1,597,520.28
68011916	SOLID WASTE STATION		

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BALANCE, JANUARY 1st	1,337,678.31
REVENUES	
FEES	144,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	<hr/>
	144,000.00
EXPENDITURES	
SALARIES	42,000.00
BENEFITS	16,300.00
MAT & SUP	0.00
SERV & CHRGS	5,400.00
EQUIPMENT	100,000.00
TRANSFERS	0.00
	<hr/>
	163,700.00
CASH BALANCE BEFORE ENCUMBRANCES	1,317,978.31
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	<div>1,317,978.31</div>

69340407	STORMWATER PHASE II
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BALANCE, JANUARY 1st	39,663.14
REVENUES	
FEES	239,000.00
PERMITS	75,000.00
OTHER FINANCING	0.00
	<hr/>
	314,000.00
EXPENDITURES	
SALARIES	216,810.99
BENEFITS	96,203.92
MAT & SUP	2,400.00
SERV & CHRGS	10,350.00
EQUIPMENT	0.00
TRANSFER	0.00
	<hr/>
	325,764.91
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>27,898.23</div>

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

There being no further business the meeting adjourned.

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Kristopher W. Jordan

James D. Ward

Letha George, Clerk to the Commissioners