

COMMISSIONERS JOURNAL NO. 51 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 22, 2008

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

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

PUBLIC COMMENT

RESOLUTION NO. 08-1510

IN THE MATTER OF APPROVING THE RESOLUTIONS AND RECORDS OF THE PROCEEDINGS FROM REGULAR MEETING HELD DECEMBER 18, 2008 AS CONTAINED IN THE COUNTY’S OFFICIAL ELECTRONIC RECORDINGS OF THE PROCEEDINGS:

It was moved by Mr. Ward, seconded by Mr. Evans to approve the resolutions and records of the proceedings from regular meeting held December 18, 2008 as contained in the county’s official electronic recordings of the proceedings.

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

RESOLUTION NO. 08-1511

IN THE MATTER OF APPROVING PURCHASE ORDERS, VOUCHERS, THEN AND NOW CERTIFICATES, AND PAYMENT OF WARRANTS IN BATCH NUMBERS CMAPR1219 AND MEMO TRANSFERS IN BATCH NUMBERS MTAPR1219 AND PROCARD1219:

It was moved by Mr. Evans, seconded by Mr. Ward to approve Then And Now Certificates, payment of warrants in batch numbers CMAPR1219, memo transfers in batch numbers MTAPR1219, PROCARD1219 and Purchase Orders and Vouchers as listed below:

<u>Vendor</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
Vouchers			
Prudential Group Life	December Premiums	60211902-5370	\$ 10,156.71

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

RESOLUTION NO. 08 -1512

IN THE MATTER OF APPROVING TRAVEL EXPENSE REQUESTS:

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

The Engineer’s Office is requesting that Nate Meyer attend the IMSA Class – for Traffic Signal Inspection in Las Vegas, Nevada on February 22-24, 2008 at the cost of \$1,675.00

The Engineer’s Office is requesting that Nate Meyer attend the Traffic Signal Maintenance & troubleshooting Seminar in Columbus, Ohio March 3, 2009 at the cost of \$55.00.

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

RESOLUTION NO. 08-1513

IN THE MATTER OF GRANTING THE ANNEXATION PETITION OF 2.045 ACRES OF LAND IN BERLIN TOWNSHIP TO THE CITY OF DELAWARE:

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

Whereas, on November 21, 2008, the Clerk to the Board of the Delaware County Commissioners received an annexation petition filed by Robert A. Meyer, Jr., Porter, Wright, & Arthur LLP, agent for the petitioners, of 2.045 acres, more or less, in Berlin Township to the City of Delaware; and

Whereas, the annexation petition was filed pursuant to Section 709.023 of the Ohio Revised Code; and

Whereas, on December 15, 2008, Berlin Township attorney, Christopher A. Rinehart, filed with the Delaware County Board of Commissioners an objection (Berlin Township Resolution 08-12-18) to the annexation pursuant to Section 709.023(D) of the Ohio Revised Code, which objection is attached hereto (available in the commissioners office until no longer of administrative value) and states, in pertinent part, that the annexation petition does not comply with Sections 709.023 (E) (5), (6) and (7) of the Ohio Revised Code; and

Whereas, pursuant to Section 709.023(D) of the Ohio Revised Code, the Delaware County Board of Commissioners

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reviewed the annexation in light of the criteria established by Section 709.023(E) of the Ohio Revised Code; and

Whereas, pursuant to Section 709.023(E) of the Ohio Revised Code, the Delaware County Board of Commissioners finds as follows:

- (1) The annexation petition meets all the requirements set forth in, and was filed in the manner provided in, Section 709.021 of the Ohio Revised Code.
- (2) The persons who signed the petition are owners of the real estate located in the territory proposed for annexation and constitute all of the owners of real estate in that territory.
- (3) The territory proposed for annexation does not exceed five hundred acres.
- (4) The territory proposed for annexation shares a contiguous boundary with the municipal corporation to which annexation is proposed for a continuous length of at least five per cent of the perimeter of the territory proposed for annexation.
- (5) The annexation will not create an unincorporated area of the township that is completely surrounded by the territory proposed for annexation.
- (6) The municipality has agreed to provide the territory proposed to be annexed the services specified in the municipal services statement.
- (7) If a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, the municipality has agreed as a condition of annexation to assume the maintenance of that street or highway or to otherwise correct the problem.

Whereas, the Delaware County Board of Commissioners finds that the annexation petition does meet the requirements set forth in R.C. 709.023 (E) (1), (2), (3), (4), (5), (6) and (7), and

Therefore, Be It Resolved, the Delaware County Board of Commissioners grants the annexation petition to annex 2.045 acres, more or less, in Berlin Township to the City of Delaware.

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

RESOLUTION NO. 08-1514

IN THE MATTER OF GRANTING THE ANNEXATION PETITION OF 0.412 ACRES OF LAND IN BERLIN TOWNSHIP TO THE CITY OF DELAWARE:

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

Whereas, on November 21, 2008, the Clerk to the Board of the Delaware County Commissioners received an annexation petition filed by Robert A. Meyer, Jr., Porter, Wright, & Arthur LLP, agent for the petitioners, of 0.412 acres, more or less, in Berlin Township to the City of Delaware; and

Whereas, the annexation petition was filed pursuant to Section 709.023 of the Ohio Revised Code; and

Whereas, on December 15, 2008, Berlin Township attorney, Christopher A. Rinehart, filed with the Delaware County Board of Commissioners an objection (Berlin Township Resolution 08-12-19) to the annexation pursuant to Section 709.023(D) of the Ohio Revised Code, which objection is attached hereto (available in the commissioners office until no longer of administrative value) and states, in pertinent part, that the annexation petition does not comply with Sections 709.023 (E) (6) and (7) of the Ohio Revised Code; and

Whereas, pursuant to Section 709.023(D) of the Ohio Revised Code, the Delaware County Board of Commissioners reviewed the annexation in light of the criteria established by Section 709.023(E) of the Ohio Revised Code; and

Whereas, pursuant to Section 709.023(E) of the Ohio Revised Code, the Delaware County Board of Commissioners finds as follows:

- (1) The annexation petition meets all the requirements set forth in, and was filed in the manner provided in, Section 709.021 of the Ohio Revised Code.
- (2) The persons who signed the petition are owners of the real estate located in the territory proposed for annexation and constitute all of the owners of real estate in that territory.
- (3) The territory proposed for annexation does not exceed five hundred acres.
- (4) The territory proposed for annexation shares a contiguous boundary with the municipal corporation to which

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annexation is proposed for a continuous length of at least five per cent of the perimeter of the territory proposed for annexation.

(5) The annexation will not create an unincorporated area of the township that is completely surrounded by the territory proposed for annexation.

(6) The municipality has agreed to provide the territory proposed to be annexed the services specified in the municipal services statement.

(7) If a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, the municipality has agreed as a condition of annexation to assume the maintenance of that street or highway or to otherwise correct the problem.

Whereas, the Delaware County Board of Commissioners finds that the annexation petition does meet the requirements set forth in R.C. 709.023 (E) (1), (2), (3), (4), (5), (6) and (7), and

Therefore, Be It Resolved, the Delaware County Board of Commissioners grants the annexation petition to annex 0.412 acres, more or less, in Berlin Township to the City of Delaware.

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

RESOLUTION NO. 08-1515

IN THE MATTER OF GRANTING THE ANNEXATION PETITION OF 11.372 ACRES OF LAND IN BERLIN TOWNSHIP TO THE CITY OF DELAWARE:

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

Whereas, on November 21, 2008, the Clerk to the Board of the Delaware County Commissioners received an annexation petition filed by Robert A. Meyer, Jr., Porter, Wright, & Arthur LLP, agent for the petitioners, of 11.372 acres, more or less, in Berlin Township to the City of Delaware; and

Whereas, the annexation petition was filed pursuant to Section 709.023 of the Ohio Revised Code; and

Whereas, on December 15, 2008, Berlin Township attorney, Christopher A. Rinehart, filed with the Delaware County Board of Commissioners an objection (Berlin Township Resolution 08-12-17) to the annexation pursuant to Section 709.023(D) of the Ohio Revised Code, which objection is attached hereto (available in the commissioners office until no longer of administrative value) and states, in pertinent part, that the annexation petition does not comply with Sections 709.023 (E) (5), (6) and (7) of the Ohio Revised Code; and

Whereas, pursuant to Section 709.023(D) of the Ohio Revised Code, the Delaware County Board of Commissioners reviewed the annexation in light of the criteria established by Section 709.023(E) of the Ohio Revised Code; and

Whereas, pursuant to Section 709.023(E) of the Ohio Revised Code, the Delaware County Board of Commissioners find as follows:

- (1) The annexation petition meets all the requirements set forth in, and was filed in the manner provided in, Section 709.021 of the Ohio Revised Code.
- (2) The persons who signed the petition are owners of the real estate located in the territory proposed for annexation and constitute all of the owners of real estate in that territory.
- (3) The territory proposed for annexation does not exceed five hundred acres.
- (4) The territory proposed for annexation shares a contiguous boundary with the municipal corporation to which annexation is proposed for a continuous length of at least five per cent of the perimeter of the territory proposed for annexation.
- (5) The annexation will not create an unincorporated area of the township that is completely surrounded by the territory proposed for annexation.
- (6) The municipality has agreed to provide the territory proposed to be annexed the services specified in the municipal services statement.
- (7) If a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, the municipality has agreed as a condition of annexation to assume the maintenance of that street or highway or to otherwise correct the problem.

Whereas, the Delaware County Board of Commissioners finds that the annexation petition does meet the

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requirements set forth in R.C. 709.023 (E) (1), (2), (3), (4), (5), (6) and (7), and

Therefore, Be It Resolved, the Delaware County Board of Commissioners grants the annexation petition to annex 11.372 acres, more or less, in Berlin Township to the City of Delaware.

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

RESOLUTION NO. 08-1516

IN THE MATTER OF APPROVING A REAL ESTATE PURCHASE AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS; THE DELAWARE COUNTY BOARD OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES AND 7991 COLUMBUS PIKE LLC.:

It was moved by Mr. Ward, seconded by Mr. Evans to approve a real estate purchase agreement between The Board Of County Commissioners; The Delaware County Board Of Mental Retardation And Developmental Disabilities And 7991 Columbus Pike Llc..

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

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

RESOLUTION NO. 08-1517

IN THE MATTER OF APPROVING THE SECOND AMENDMENT TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT BY AND BETWEEN THE CONCORD/SCIOTO COMMUNITY AUTHORITY, AND THE COUNTY OF DELAWARE, OHIO:

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

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

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

RESOLUTION NO. 08-1518

IN THE MATTER OF ADOPTING A RESOLUTION DECLARING A NECESSITY AND THE INTENT OF THE DELAWARE COUNTY BOARD OF COMMISSIONERS TO APPROPRIATE PROPERTY:

PROPERTY OWNER(S): FRANK L. SCHNEIDER, JR. AND
JUDY A. SCHNEIDER

PROPERTY LOCATION: 5701 TUSSIC STREET ROAD
WESTERVILLE, OH 43082

PERMANENT PARCEL NUMBER: 317-422-01-006-000

PURPOSE OF APPROPRIATION:
CONSTRUCTION, RE-CONSTRUCTION, IMPROVEMENT, MAINTENANCE, AND REPAIR OF
TUSSIC STREET ROAD

IT WAS MOVED BY: MR. EVANS AND SECONDED BY: MR. WARD TO APPROVE THE FOLLOWING:

PREAMBLE

WHEREAS, the Board of Delaware County Commissioners (“Board”) deems it necessary to construct, re-construct, improve, maintain, and repair of Tussic Street Road in Delaware County, Ohio (“Improvement”); and,

WHEREAS, the Board has determined the necessity for such Improvement and the necessity that such Improvement be made; and,

WHEREAS, the Board has determined that additional land is necessary for such Improvement.

RESOLUTION

NOW THEREFORE, BE IT RESOLVED, by the Board of Delaware County Commissioners (the "Board"):

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SECTION 1:

That it is deemed necessary and it is hereby declared to be the intention of the Board to appropriate right-of-way in fee simple (Parcel 89 WD), a permanent storm drainage easement (Parcel 89 S), and a temporary easement (Parcel 89 T) on, across, above, and or under certain real estate owned by Frank L. Schneider, Jr. and Judy A. Schneider, described in Exhibit “A” attached hereto, and by this reference incorporated herein, for construction, re-construction, improvement, maintenance, and repair of Tussic Street Road in Genoa Township, Delaware County, Ohio.

SECTION 2:

That the legal description of said right-of-way in fee simple (Parcel 89 WD), a permanent storm drainage easement (Parcel 89 S), and a temporary easement (Parcel 89 T) is attached hereto as Exhibit “B” and by this reference incorporated herein; and,

SECTION 3:

That the Board directs the County Prosecuting Attorney to commence the appropriation proceedings on behalf of the Board; and,

SECTION 4:

This Resolution shall take effect and be in force immediately upon passage.

(COPIES OF EXHIBITS “A” AND “B” ARE AVAILABLE IN THE DELAWARE COUNTY ENGINEER’S DEPARTMENT.)

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

RESOLUTION NO. 08-1519

IN THE MATTER OF SUBMITTING AN APPLICATION FOR THE FY2008 STATE HOMELAND SECURITY GRANT:

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

WHEREAS, the Ohio Emergency Management Agency offers Delaware County a grant through the Federal Department of Homeland Security, and;

WHEREAS, the Delaware County Office of Homeland Security and Emergency Management requests to submit to receive the \$147,566.04 allocated to Delaware County, and;

WHEREAS, the grant requires a committee to be established for the purpose of allocating the grant award and Delaware County has developed the Threat, Risk, and Needs (TRN) Committee, and;

WHEREAS, this grant does not have a match requirement;

NOW THEREFORE BE IT RESOLVED: That the Board of County Commissioners of Delaware County hereby approves the application for this grant.

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

RESOLUTION NO. 08-1520

IN THE MATTER OF SUBMITTING AN APPLICATION FOR THE FY 2008 URBAN AREA STRATEGIC INITIATIVE GRANT:

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

WHEREAS, the Columbus Urban Area Strategic Initiative offers a competitive grant that will be awarded to regional projects, and;

WHEREAS, the Delaware County Office of Homeland Security and Emergency Management requests to submit an application of \$2,020 for the purpose of adding Interface/Communications equipment to the Emergency Operations Center, and;

WHEREAS, this grant has no match, and;

WHEREAS, the grant would promote interoperable communications on a regional level with videoconferencing

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capabilities;

NOW THEREFORE BE IT RESOLVED: That the Board of County Commissioners of Delaware County hereby approves the application for this grant.

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

RESOLUTION NO. 08-1521

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Recommendation to promote Adeana Gray to the Financial Supervisor/Assistant Program Administrator with the Child Support Enforcement Agency; effective date January 10, 2009.

Recommendation to hire Sandra Dis antis as the Part-Time Staff Attorney for the Child Support Enforcement Agency; effective date January 7, 2009.

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

RESOLUTION NO. 08-1522

IN THE MATTER OF APPROVING AN AMENDMENT TO RESOLUTION NO. 08-117 (ADOPTING A RESOLUTION AUTHORIZING THE ACCEPTANCE OF PAYMENTS BY FINANCIAL TRANSACTION DEVICES FOR COUNTY EXPENSES):

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

Whereas, The Board Of Delaware County Commissioners Adopted Resolution 08-117 Authorizing The Acceptance Of Payments By Financial Transaction Devices For County Expenses, and

Whereas, Ohio Revised Code Section 301.28 provides authority to county boards of commissioners to resolve to authorize the acceptance of payments of County Expenses by Financial Transaction Devices, and

Whereas, Ohio Revised Code Section 301.28 was amended by 2008 SB 241 to include authorization for the clerks of various courts, and

Whereas, the Juvenile/Probate Court wishes to approve acceptance of payments of County Expenses by Financial Transaction Devices.

THEREFORE BE IT RESOLVED, that the Commissioners approve amending Resolution 08-117 as follows:

Throughout the Resolution, each and every appearance of the phrase “county elected official” is hereby amended to read “county official.”

Definition number 3 of Resolution No. 08-117 shall read as follows:

DEFINITIONS

(3) "County Official" includes the county board of commissioners, county auditor, county treasurer, county engineer, county recorder, county prosecuting attorney, county sheriff, county coroner, the clerk of the court of common pleas, the clerk of the probate court, and the clerk of the juvenile court.

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

RESOLUTION NO. 08-1523

IN THE MATTER OF APPROVING A CONTRACT AND AUTHORIZING TASK TWO BETWEEN DELAWARE COUNTY COMMISSIONERS AND L. ROBERT KIMBALL & ASSOCIATES, INC., TO PROVIDE CONSULTING SERVICES FOR THE 911 DEPARTMENT:

It was moved by Mr. Evans, seconded by Mr. Ward to approve the Contract and authorizing task two Between Delaware County Commissioners And L. Robert Kimball & Associates, Inc., To Provide Consulting Services For The 911 Department.

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

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

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COMMISSIONER JORDAN’S MOTION TO PASS A BALANCE BUDGET OF \$ 47, 189,583.82 DIED FOR LACK OF A SECOND

RESOLUTION NO. 08-1524

IN THE MATTER OF APPROVING THE YEAR 2009 APPROPRIATIONS:

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

001	GENERAL FUND
BALANCE, JANUARY 1st	8,401,516.52
REVENUES	
TAXES	29,181,732.00
LICENSES	838,150.00
FEES	8,324,835.60
FINES	467,000.00
MISCELLANEOUS	5,131,700.00
INTERGOVERNMENTAL	3,598,905.38
INTERFUND	25,000.00
OTHER FINANCING	5,000.00
GENERAL FUND TOTAL REVENUES	47,572,322.98
GENERAL FUND TOTAL	55,973,839.50
EXPENDITURES	
SALARIES	23,559,444.68
BENEFITS	10,630,579.96
MATERIALS & SUPPLIES	1,919,366.74
SERVICES & CHARGES	8,643,526.51
GRANTS	632,000.00
CONTINGENCY	0.00
EQUIPMENT	179,773.00
TRANSFERS	7,956,246.02
	53,520,936.91
GENERAL FUND TOTAL EXPENDITURES	53,520,936.91
	(5,948,613.93)
CASH BALANCE BEFORE ENCUMBRANCES	2,452,902.60
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	2,452,902.60
001	GENERAL FUND

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REVENUES		
TAXES		29,181,732.00
LICENSES		838,150.00
FEES		8,324,835.60
FINES		467,000.00
MISCELLANEOUS		5,131,700.00
INTERGOVERNMENTAL		3,598,905.38
INTERFUND		25,000.00
OTHER FINANCING		5,000.00
TOTAL REVENUE		47,572,322.98
EXPENDITURES		
LEGISLATIVE & EXECUTIVE		14,429,195.27
JUDICIAL		9,493,011.25
PUBLIC SAFETY		26,359,895.53
PUBLIC WORKS		283,963.45
HEALTH		60,000.00
HUMAN SERVICES		2,894,871.41
CONSERV & RECREATION		0.00
OTHER		0.00
INTERGOVERNMENTAL		0.00
TOTAL EXPENDITURES		53,520,936.91
BEGINNING CASH BALANCE		8,401,516.52
ENDING CASH BALANCE		2,452,902.60
		(5,948,613.93)
ENCUMBRANCES		
UNENCUMBERED CASH BALANCE		2,452,902.60

REVENUES		
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10010101	AUDITOR	
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	Real Property Tax	5,466,170.00
	Tangible Personal Property Tax	11,562.00
	Conveyance Tax - 2/3	2,126,057.00
	Trailer Tax	4,000.00
	Licenses & Permits	8,750.00
	Fees & Charges for Services	898,531.00
	Miscellaneous	0.00
	State Fund Reimbursements	978,958.00
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10011101	COMMISSIONERS	
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	Fees	650,000.00
	Miscellaneous	
10011102	COMMISSIONERS/GENERAL	
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	County Sales Tax	23,700,000.00
	Trailer Tax	0.00
	Fees & Charges for Services	0.00
	Miscellaneous	10,000.00
	Intergovernmental	2,000,000.00

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	Interfund	0.00
	Other Financing Sources	5,000.00
10011103	RECORDS CENTER	
	Fees & Charges for Services	0.00
	Miscellaneous	1,050.00
	Other Financing Sources	0.00
10011105	LANDS/BUILDINGS	
	Intergovernmental	0.00
	Miscellaneous	168,750.00
	Other Financing Sources	0.00
10011106	SERVICE CENTER	
	Fees & Charges for Services	16,000.00
10011107	ZONING	
	Permits	1,700.00
	Fees & Charges for Services	950.00
	Miscellaneous	0.00
10011108	HUMAN RESOURCES	
	Fees & Charges for Services	0.00
	Miscellaneous	1,000.00
	Intergovernmental	0.00
10011109	EMPLOYEE RELATIONS	
	Miscellaneous	1,500.00
	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	21,000.00
	Intergovernmental	305,000.00
	Miscellaneous	0.00
10011301	CODE COMPLIANCE	
	Permits	827,700.00
	Fees & Charges for Services	222,750.00
	Miscellaneous	0.00
	Intergovernmental	0.00

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10011302	SAFETY	
	Miscellaneous	0.00
	Interfund	0.00
10011303	EMS	
	Miscellaneous	1,000.00
10011304	911 DISPATCHING	
	Miscellaneous	10,500.00
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	734,750.00
	Interfund	0.00
10014101	TREASURER	
	Fees & Charges for Services	776,135.00
	Miscellaneous (Interest)	4,750,000.00
10015102	DATA PROCESSING BOARD	
	Fees & Charges for Services	0.00
10016101	BOARD OF ELECTIONS	
	Fees & Charges for Services	103,500.00
	Miscellaneous	50,000.00
	State Fund Reimbursements	3,000.00

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10020201	CLERK OF COURTS	
	Fees & Charges for Services	427,000.00
	Fines & Forfeitures	80,000.00
	Miscellaneous	42,250.00
	Interfund	25,000.00
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	500.00
	Intergovernmental	10,000.00
10026201	JUVENILE COURT	
	Licenses & Permits	0.00
	Fees/General	217,000.00
	Fines/Forfeitures	16,000.00
	Miscellaneous	0.00
10026202	Miscellaneous	0.00
10026318	COMMUNITY RESTITUTION GRANT	
	Fees/General	44,000.00
	Miscellaneous	0.00
10026319	SCHOOL LIAISON	
	Fees/General	81,000.00
	Miscellaneous	0.00
10026320	TEAM MENTOR	
	Fees/General	39,500.00
	Miscellaneous	0.00
10026321	PROJECT HOMEFRONT	
	Fees/General	0.00
	Miscellaneous	0.00
10026322	SPECIAL PROJECTS	
	Fees/General	0.00
	Miscellaneous	2,000.00
10027201	PROBATE COURT	
	Fees	74,000.00
	Miscellaneous	0.00
10027202	Fees	0.00

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10029201	JURY COMMISSION	
	Miscellaneous	0.00
10029203	MUNICIPAL COURT	
	Fees & Charges for Services	8,000.00
	Fines & Forfeitures	200,000.00
	Intergovernmental	9,000.00
	Miscellaneous	0.00
10031301	SHERIFF/JAIL	
	Taxes	0.00
	Fees & Charges for Services	370,000.00
	Fines & Forfeitures	26,000.00
	Miscellaneous	1,650.00
	Intergovernmental	139,270.84
	Interfund	0.00
10031303	Fees & Charges for Services	44,000.00
	Fines	30,000.00
	Miscellaneous	62,000.00
10031304	Conveyance Tax - 1/3	1,047,162.60
	Miscellaneous	0.00
	Interfund	0.00
10031305	Fees & Charges for Services	0.00
	Miscellaneous	0.00
10031307	Fees & Charges for Services	45,000.00
	Miscellaneous	0.00
	Fines	0.00
10031308	Miscellaneous	0.00
10031315	Miscellaneous	30,000.00
10031317	Fees & Charges for Services	286,000.00
10031322	Intergovernmental	128,676.54
10040401	MAP DEPARTMENT	
	Fees & Charges for Services	2,000.00
	Miscellaneous	0.00
10062601	VETERANS SERVICES	
	Miscellaneous	0.00
TOTALS		47,572,322.98

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EXPENDITURES		
AUDITOR		
10010101	ADMINISTRATION	
	SALARIES	499,994.57
	BENEFITS	253,635.53
	MAT & SUP	8,400.00
	SERV & CHRGS	28,835.00
	EQUIPMENT	0.00
		790,865.10
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		790,865.10
COMMISSIONERS		
10011101	ADMINISTRATION	
	SALARIES	431,424.77
	BENEFITS	169,325.25
	MAT & SUP	3,000.00
	SERV & CHRGS	15,000.00
	EQUIPMENT	0.00
		618,750.02
10011102	GENERAL	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	11,000.00
	SERV & CHRGS	997,000.00
	GRANTS	632,000.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFERS	2,894,320.00
DEPT TOTAL		5,153,070.02

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10011103	RECORDS CENTER
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RECORDS CENTER	
SALARIES	90,612.00
BENEFITS	43,171.79
MAT & SUP	12,224.00
SERV & CHRGS	30,337.40
EQUIPMENT	0.00
	176,345.19

10011105	FACILITIES MANAGEMENT
----------	-----------------------

LANDS & BUILDINGS	
SALARIES	774,131.84
BENEFITS	432,873.21
MAT & SUP	115,300.00
SERV & CHRGS	1,422,425.00
EQUIPMENT	0.00
TRANSFER	0.00
	2,744,730.05

10011106	SERVICE CENTER
----------	----------------

ADMINISTRATION	
SALARIES	111,135.20
BENEFITS	64,897.09
MAT & SUP	616,100.00
SERV & CHRGS	25,825.00
EQUIPMENT	0.00
	817,957.29

10011107	ZONING	
	SALARIES	3,746.48
	BENEFITS	1,776.19
	MAT & SUP	100.00
	SERV & CHRGS	1,350.00
	EQUIPMENT	0.00
		6,972.67

10011108	HUMAN RESOURCES
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ADMINISTRATION	
SALARIES	149,758.28
BENEFITS	65,598.43
MAT & SUP	4,500.00
SERV & CHRGS	70,760.00
EQUIPMENT	0.00

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		290,616.71
10011109	EMPLOYEE RELATIONS	
	MAT & SUP	725.00
	SERV & CHRGS	15,175.00
	EQUIPMENT	0.00
		15,900.00
10011110	HUMAN SERVICES	
	ADMINISTRATION	
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	2,491,649.00
		2,491,649.00
10011201	LAW LIBRARY	
	SALARIES	29,617.03
	BENEFITS	5,168.17
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		34,785.20
10011202	PUBLIC DEFENDER	
	SALARIES	68,428.80
	BENEFITS	33,204.83
	MAT & SUP	1,100.00
	SERV & CHRGS	1,343,325.00
	EQUIPMENT	0.00
		1,446,058.63
10011203	ADULT PROBATION	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		0.00
10011301	CODE COMPLIANCE	
	SALARIES	1,185,421.46
	BENEFITS	527,381.61
	MAT & SUP	11,800.00
	SERV & CHRGS	54,450.00
	EQUIPMENT	0.00

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		1,779,053.07
10011302	SAFETY	
	SALARIES	25,585.20
	BENEFITS	7,512.62
	MAT & SUP	350.00
	SERV & CHRGS	2,020.00
	EQUIPMENT	0.00
		35,467.82
10011303	EMS	
	SALARIES	5,705,286.00
	BENEFITS	2,314,090.00
	MAT & SUP	193,750.00
	SERV & CHRGS	1,303,050.00
	EQUIPMENT	140,000.00
	TRANSFER	0.00
		9,656,176.00
10011304	NON-EMERGENCY 911	
	SALARIES	157,198.88
	BENEFITS	68,413.60
	MAT & SUP	800.00
	SERV & CHRGS	9,000.00
	EQUIPMENT	0.00
	TRANSFER	1,413,793.76
		1,649,206.24
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	60,000.00
	EQUIPMENT	0.00
		60,000.00

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10012101	PROSECUTOR	
	SALARIES	989,098.52
	BENEFITS	387,390.01
	MAT & SUP	17,697.24
	SERV & CHRGS	145,975.48
	EQUIPMENT	0.00
		1,540,161.25
10012301	VICTIM ASSISTANCE	
	SALARIES	65,007.12
	BENEFITS	12,293.50
	MAT & SUP	772.50
	SERV & CHRGS	3,661.63
	EQUIPMENT	0.00
	TRANSFERS	6,839.00
		88,573.75
	DEPT TOTAL	1,628,735.00
10013101	RECORDER	
	SALARIES	237,786.38
	BENEFITS	111,333.72
	MAT & SUP	5,300.00
	SERV & CHRGS	6,250.00
	EQUIPMENT	0.00
		360,670.10
10014101	TREASURER	
	SALARIES	184,493.80
	BENEFITS	100,450.17
	MAT & SUP	2,500.00
	SERV & CHRGS	22,700.00
	EQUIPMENT	0.00
		310,143.97
10015102	DATA PROCESSING BOARD	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	570,000.00
		570,000.00

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10016101	BOARD OF ELECTIONS	
	SALARIES	507,727.20
	BENEFITS	297,976.08
	MAT & SUP	159,100.00
	SERV & CHRGS	412,600.00
	EQUIPMENT	0.00
		1,377,403.28
10020201	CLERK OF COURTS	
	SALARIES	455,629.69
	BENEFITS	255,484.98
	MAT & SUP	15,000.00
	SERV & CHRGS	28,600.00
	EQUIPMENT	0.00
		754,714.67
10021201	COMMON PLEAS - JUDGE WHITNEY	
	SALARIES	468,801.02
	BENEFITS	209,245.77
	MAT & SUP	12,100.00
	SERV & CHRGS	28,000.00
	EQUIPMENT	0.00
		718,146.79
10022201	COMMON PLEAS - JUDGE KRUEGER	
	SALARIES	395,373.88
	BENEFITS	172,192.74
	MAT & SUP	11,750.00
	SERV & CHRGS	29,400.00
	EQUIPMENT	0.00
		608,716.62
10022202	ADULT COURT SERVICES	
	SALARIES	364,989.28
	BENEFITS	171,412.23
	MAT & SUP	4,500.00
	SERV & CHRGS	7,260.00
	TRANSFERS	23,648.00
		571,809.51

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10026201	JUVENILE COURT	
	SALARIES	1,316,897.90
	BENEFITS	561,663.00
	MAT & SUP	18,600.00
	SERV & CHRGS	300,150.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		2,197,310.90
10026202	DETENTION CENTER	
	SERVICES & CHARGES	607,000.00
		607,000.00
10026318	COMM RESTITUTION GRANT	
	SALARIES	26,762.00
	BENEFITS	10,762.00
	MAT & SUP	5,476.00
	SERV & CHRGS	1,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		44,000.00
10026319	SCHOOL LIAISON	
	SALARIES	50,636.21
	BENEFITS	24,004.01
	MAT & SUP	3,200.00
	SERV & CHRGS	3,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		80,840.22
10026320	TEAM MENTOR	
	SALARIES	29,292.94
	BENEFITS	9,929.29
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		39,222.23
10026321	JSO PROGRAM	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00

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	TRANSFER	0.00
		0.00
10026322	SPECIAL PROJECTS	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	2,000.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		2,000.00
10027201	PROBATE COURT	
	SALARIES	161,043.31
	BENEFITS	78,214.06
	MAT & SUP	3,200.00
	SERV & CHRGS	13,200.00
	EQUIPMENT	0.00
		255,657.37
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	86,184.00
	BENEFITS	45,375.11
	MAT & SUP	2,800.00
	SERV & CHRGS	132,325.00
	EQUIPMENT	5,500.00
		272,184.11
10029202	COURT OF APPEALS	
	MAT & SUP	0.00
	SERV & CHRGS	20,000.00
		20,000.00
10029203	MUNICIPAL COURT	

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	SALARIES	10,000.00
	BENEFITS	1,830.00
	MAT & SUP	0.00
	SERV & CHRGS	200,000.00
		211,830.00
10030301	CORONER	
	SALARIES	72,808.82
	BENEFITS	58,209.14
	MAT & SUP	1,400.00
	SERV & CHRGS	69,100.00
	EQUIPMENT	0.00
		201,517.96
SHERIFF		
10031301	LAW ENFORCEMENT	
	SALARIES	3,601,235.68
	BENEFITS	1,675,818.87
	MAT & SUP	134,345.00
	SERV & CHRGS	293,816.00
	EQUIPMENT	34,273.00
	TRANSFER	0.00
		5,739,488.55
10031302	PRISONER TRANSPORT	
	SERVICES & CHARGES	37,566.00
		37,566.00
10031303	JAIL	
	SALARIES	2,515,328.13
	BENEFITS	1,222,284.76
	MAT & SUP	482,377.00
	SERV & CHRGS	716,240.00
	EQUIPMENT	0.00
	TRANSFERS	555,996.26
		5,492,226.15
10031304	CONVEYANCE FEES	
	SALARIES	1,928,790.40
	BENEFITS	852,885.64
	MAT & SUP	23,500.00
	SERV & CHRGS	14,500.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		2,819,676.04
10031305	COURT SECURITY	
	SALARIES	0.00

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	BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		0.00
10031307	JAIL	
	Pay to Stay Program	
	SALARIES	29,376.00
	BENEFITS	20,294.11
	MAT & SUP	500.00
	SERV & CHRGS	650.00
		50,820.11
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	269,889.60
	BENEFITS	132,732.73
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		402,622.33
10031318	SRO	
	SALARIES	196,186.12
	BENEFITS	86,860.03
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		283,046.15
	DEPT TOTAL	14,852,345.33
	% Growth in Sheriff Budget	0.96%
	% of General Fund Budget	27.75%
10040401	MAP ROOM	
	SALARIES	184,156.20
	BENEFITS	92,807.25
	MAT & SUP	2,500.00
	SERV & CHRGS	4,500.00
	EQUIPMENT	0.00
		283,963.45

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10062601	VETERANS SERVICES	
	SALARIES	179,609.97
	BENEFITS	52,082.44
	MAT & SUP	29,800.00
	SERV & CHRGS	141,730.00
	GRANTS	0.00
	EQUIPMENT	0.00
		403,222.41

20315101	DATA PROCESSING	
	BALANCE, JANUARY 1ST	118,971.99
	REVENUES	
	FEES	0.00
	INTERFUND	575,000.00
		575,000.00
	EXPENDITURES	
	SALARIES	351,228.21
	BENEFITS	138,537.64
	MAT & SUP	21,100.00
	SERV & CHRGS	149,105.00
	EQUIPMENT	26,000.00
		685,970.85
	CASH BALANCE BEFORE ENCUMBRANCES	8,001.14
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	8,001.14

20411305	DOG & KENNEL	
	BALANCE, JANUARY 1st	81,226.93
	REVENUES	
	LICENSES	210,000.00
	FEES	3,500.00
	FINES	25,500.00
	MISCELLANEOUS	1,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		240,000.00
20411305	DOG WARDEN	
	SALARIES	131,813.60
	BENEFITS	49,488.97

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	MAT & SUP	10,070.00	
	SERV & CHRGS	16,590.00	
	EQUIPMENT	16,000.00	
		<u>223,962.57</u>	
20410301	AUDITOR/DOG TAGS		
	SALARIES	2,995.00	
	BENEFITS	523.00	
	MAT & SUP	350.00	
	SERV & CHRGS	12,550.00	
	EQUIPMENT	0.00	
		<u>16,418.00</u>	
	CASH BALANCE BEFORE ENCUMBRANCES	80,846.36	
	TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		<div>80,846.36</div>

21411306	9-1-1 CENTER		
	BALANCE, JANUARY 1st	1,910,847.42	
	REVENUES		
	TAXES	2,126,850.00	
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	688,000.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		<u>2,814,850.00</u>	
	EXPENDITURES		
	SALARIES	1,166,666.91	
	BENEFITS	529,227.78	
	MAT & SUP	166,500.00	
	SERV & CHRGS	1,130,500.00	
	EQUIPMENT	1,045,000.00	
	TRANSFER (DEBT RETIREMENT)		<u>0.00</u>
		4,037,894.69	
	CASH BALANCE BEFORE ENCUMBRANCES	687,802.73	
	TOTAL ENCUMBRANCES	0.00	
	UNENCUMBERED BALANCE, DECEMBER 31st		<div>687,802.73</div>

21511307	EMERGENCY MANAGEMENT		
	BALANCE, JANUARY 1st	59,891.32	
	REVENUES		
	FEES	89,788.40	
	FINES	0.00	
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	68,000.00	
	INTERFUND	49,656.60	
	OTHER FINANCING	0.00	

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		207,445.00
	EXPENDITURES	
	SALARIES	141,000.00
	BENEFITS	53,475.00
	MAT & SUP	3,000.00
	SERV & CHRGS	9,970.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
		<u>207,445.00</u>
		0.00
21511309	FY 08 EMPG	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		<u>0.00</u>
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		<u>0.00</u>
		0.00
21511314	FY08 2009 HMEP	
	REVENUES	
	INTERGOVERNMENTAL	7,226.00
		<u>7,226.00</u>
	EXPENDITURES	
	SALARIES	5,059.00
	BENEFITS	2,167.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		<u>7,226.00</u>
21511318	FY 07 SHSGP	
	REVENUES	
	INTERGOVERNMENTAL	0.00
		<u>0.00</u>
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	

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EQUIPMENT	0.00
CASH BALANCE BEFORE ENCUMBRANCES	59,891.32
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	59,891.32

22311611	WIA	
	BALANCE, JANUARY 1st	159,155.08
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	868,000.00
	OTHER FINANCING	0.00
		868,000.00
	EXPENDITURES	
	SALARIES	6,048.00
	BENEFITS	1,055.38
	MAT & SUP	6,100.00
	SERV & CHRGS	458,100.00
	EQUIPMENT	0.00
	TRANSFERS	350,000.00
		821,303.38
	CASH BALANCE BEFORE ENCUMBRANCES	205,851.70
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	205,851.70

	JFS	
	BALANCE, JANUARY 1st	1,136,806.06
22411601	INCOME MAINTENANCE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	160,000.00
	INTERGOVERNMENTAL	2,672,124.00
	INTERFUND	296,649.00
	OTHER FINANCING	0.00
		3,128,773.00
	EXPENDITURES	
	SALARIES	972,909.10
	BENEFITS	558,188.63
	MAT & SUP	1,000.00
	SERV & CHRGS	1,040,500.00
	CONTINGENCY	0.00

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	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>2,572,597.73</u>
22411602	PRC	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	MAT & SUP	5,000.00
	SERV & CHRGS	200,500.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>205,500.00</u>
22411603	WORKFORCE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	350,000.00
		<u>350,000.00</u>
	EXPENDITURES	
	SALARIES	225,834.86
	BENEFITS	121,344.19
	MAT & SUP	2,000.00
	SERV & CHRGS	11,100.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>360,279.05</u>
22411604	CHILD PROTECTIVE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	617,309.00
	INTERFUND	1,000,000.00
		<u>1,617,309.00</u>
	EXPENDITURES	
	SALARIES	1,132,818.37
	BENEFITS	499,836.81
	MAT & SUP	1,000.00
	SERV & CHRGS	36,300.00
	EQUIPMENT	0.00
		<u>1,669,955.18</u>
22411605	ADMINISTRATION	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00

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	INTERFUND	<div>0.00</div> <div>0.00</div>
	EXPENDITURES	
	SALARIES	319,318.12
	BENEFITS	146,729.01
	MAT & SUP	26,500.00
	SERV & CHRGS	469,540.00
	CONTINGENCY	0.00
	EQUIPMENT	<div>0.00</div> <div>962,087.13</div>
22411606	SOCIAL SERVICES	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	170,270.00
	INTERFUND	<div>45,000.00</div> <div>215,270.00</div>
	EXPENDITURES	
	SALARIES	139,959.20
	BENEFITS	85,094.88
	MAT & SUP	2,000.00
	SERV & CHRGS	10,500.00
	CONTINGENCY	0.00
	EQUIPMENT	<div>0.00</div> <div>237,554.08</div>
22411610	CHILD CARE	
	REVENUES	
	MISCELLANEOUS	33,000.00
	INTERGOVERNMENTAL	4,000,000.00
	INTERFUND	<div>0.00</div> <div>4,033,000.00</div>
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	4,000,000.00
	EQUIPMENT	<div>0.00</div> <div>4,000,000.00</div>
	CASH BALANCE BEFORE ENCUMBRANCES	473,184.89
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>473,184.89</div>
22511607	CHILDREN'S SERVICES FUND	
	BALANCE, JANUARY 1st	950,038.36
	REVENUES	
	MISCELLANEOUS	230,000.00
	INTERGOVERNMENTAL	1,342,329.00
	INTERFUND	<div>2,150,000.00</div>

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		3,722,329.00
EXPENDITURES		
MAT & SUP		36,100.00
SERV & CHRGS		3,357,500.00
TRANSFER		1,000,000.00
		4,393,600.00
22511613	LOCAL FUNDS	
REVENUES		
FEES		0.00
MISCELLANEOUS		2,000.00
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
		2,000.00
EXPENDITURES		
MATERIAL & SUPPLIES		1,000.00
SERVICES & CHARGES		2,000.00
EQUIPMENT		0.00
TRANSFER		0.00
		3,000.00
22511608	CLUSTER FUNDS	
REVENUES		
MISCELLANEOUS		0.00
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
		0.00
EXPENDITURES		
MAT & SUP		0.00
SERV & CHRGS		0.00
TRANSFER		0.00
		0.00
CASH BALANCE BEFORE ENCUMBRANCES		277,767.36
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		277,767.36

23711630	C.S.E.A.	
BALANCE, JANUARY 1st		182,090.39
REVENUES		
FEES		360,000.00
MISCELLANEOUS		1,000.00
INTERGOVERNMENTAL		1,416,165.35
OTHER FINANCING		0.00
		1,777,165.35
EXPENDITURES		

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	SALARIES	850,307.93
	BENEFITS	424,522.73
	MAT & SUP	13,646.00
	SERV & CHRGS	484,900.00
	EQUIPMENT	0.00
		1,773,376.66
CASH BALANCE BEFORE ENCUMBRANCES		185,879.08
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		185,879.08

29240001	MOTOR & GAS FUND	
	BALANCE, JANUARY 1st	18,398,071.68
	REVENUES	
	TAXES	0.00
	LICENSES	115,400.00
	FEES	1,225,000.00
	FINES	0.00
	MISCELLANEOUS	75,000.00
	INTERGOVERNMENTAL	7,879,682.00
	INTERFUND	227,000.00
	OTHER FINANCING	0.00
		9,522,082.00
29240402	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	2,180,426.84
	BENEFITS	957,084.48
	MAT & SUP	73,545.00
	SERV & CHRGS	906,580.00
	EQUIPMENT	6,141,000.00
	TRANSFER	0.00
		10,258,636.32
	CASH BALANCE BEFORE ENCUMBRANCES	17,661,517.36
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	17,661,517.36

293	OPS & MAINT FUND	
	BALANCE, JANUARY 1st	14,464,501.99
	REVENUES	
	TAXES	2,377,088.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00

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	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
			2,377,088.00
	EXPENDITURES		
	SALARIES	1,001,250.40	
	BENEFITS	599,566.19	
	MAT & SUP	1,755,143.79	
	SERV & CHRGS	3,158,336.05	
	EQUIPMENT	6,934,825.00	
			13,449,121.43
	CASH BALANCE BEFORE ENCUMBRANCES		3,392,468.56
	TOTAL ENCUMBRANCES	0.00	
	UNENCUMBERED BALANCE, DECEMBER 31st		3,392,468.56

40111402	PERMANENT IMPROVEMENT	
	BALANCE, JANUARY 1st	122,079.63
	REVENUES	
	TAXES	551,000.00
	LICENSES	0.00
	FEES	0.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	90,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		641,000.00
40111402	ADMINISTRATION	
	EXPENDITURES	
	MAT & SUP	32,000.00
	SERV & CHRGS	12,000.00
	EQUIPMENT	718,000.00
	TRANSFER	0.00
		762,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	1,079.63
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	1,079.63

40211404	EMS CAPITAL IMPROVEMENT	
	BALANCE, JANUARY 1st	786,016.69
	REVENUES	

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	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	2,300,000.00
	OTHER FINANCING	0.00
		2,300,000.00
	EXPENDITURES	
40211404	EQUIPMENT	0.00
40211405	MEDIC 10	3,070,000.00
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
		3,070,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	16,016.69
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	16,016.69

404	CAPITAL PROJECTS FUND	
	BALANCE, JANUARY 1st	252,386.03
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	20/20 CAPITAL FUND	
	EXPENDITURES	
	CARNEGIE LIBRARY	0.00
40411411	HALL BLDG	0.00
40411412	ADMIN BLDG	0.00
40411414	COURTS BLDG	0.00
40411413	TECHNOLOGY	0.00
40411410	800 MHz	0.00
	TRANSFER	0.00
		0.00
	CASH BALANCE BEFORE ENCUMBRANCES	252,386.03
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	252,386.03

50111117	BOND RETIREMENT	
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	BALANCE, JANUARY 1st	9,627.21
	REVENUES	
	MISCELLANEOUS	0.00
	INTERFUND	7,876,856.04
	OTHER FINANCING	0.00
		7,876,856.04
	EXPENDITURES	
	BOND RETIREMENT	7,876,856.00
		7,876,856.00
CASH BALANCE		9,627.25
ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		9,627.25

50211119	BOND RETIREMENT-CFOA	
	BALANCE, JANUARY 1st	67,680.05
	REVENUES	
	TAXES	826,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	107,100.00
	OTHER FINANCING	0.00
		933,100.00
	EXPENDITURES	
	SERVICES & CHARGES	16,000.00
	EQUIPMENT	0.00
	DEBT SERVICE	912,475.00
		928,475.00
	CASH BALANCE	72,305.05
	ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	72,305.05

50311120	BOND RETIREMENT- TARTAN FIELDS
<hr/>	
BALANCE, JANUARY 1st	22,698.04
REVENUES	
TAXES	107,000.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	<hr/>
	107,000.00
EXPENDITURES	
SERVICES & CHARGES	3,000.00

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	EQUIPMENT	0.00
	DEBT SERVICE	125,880.00
		128,880.00
	CASH BALANCE	818.04
	ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	818.04

50411121	BOND RETIREMENT- LEWIS CENTER/US23	
	BALANCE, JANUARY 1st	5,992.41
	REVENUES	
	TAXES	205,000.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<hr/> 205,000.00
	EXPENDITURES	
	SERVICES & CHARGES	5,000.00
	DEBT SERVICE	192,659.13
		<hr/> 197,659.13
	CASH BALANCE	13,333.28
	ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>13,333.28</div>

50511122	BOND RETIREMENT- PRIMMER DITCH	
	BALANCE, JANUARY 1st	0.93
	REVENUES	
	TAXES	9,950.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<hr/> 9,950.00
	EXPENDITURES	
	SERVICES & CHARGES	300.00
	EQUIPMENT	0.00
	DEBT SERVICE	9,616.00
		<hr/> 9,916.00
	CASH BALANCE	34.93
	ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>34.93</div>

5061123	BOND RETIREMENT-
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SMITH DITCH		
	BALANCE, JANUARY 1st	0.84
	REVENUES	
	TAXES	5,500.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		5,500.00
	EXPENDITURES	
	SERVICES & CHARGES	200.00
	EQUIPMENT	0.00
	DEBT SERVICE	5,248.00
		5,448.00
	CASH BALANCE	52.84
	ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	52.84
50711124 BOND RETIREMENT-SACKETT DITCH		
	BALANCE, JANUARY 1st	14.08
	REVENUES	
	TAXES	1,020.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		1,020.00
	EXPENDITURES	
	SERVICES & CHARGES	100.00
	EQUIPMENT	0.00
	DEBT SERVICE	916.00
		1,016.00
	CASH BALANCE	18.08
	ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	18.08
50811125 BOND RETIREMENT-SAWMILL PKWY		
	BALANCE, JANUARY 1st	3,424.56
	REVENUES	
	TAXES	190,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00

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		190,000.00
	EXPENDITURES	
	SERVICES & CHARGES	5,000.00
	EQUIPMENT	0.00
	DEBT SERVICE	179,891.37
		184,891.37
	CASH BALANCE	8,533.19
	ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	8,533.19

50911126	BOND RETIREMENT- OLENTANGY CROSSINGS	
	BALANCE, JANUARY 1st	1,975.62
	REVENUES	
	TAXES	115,250.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		115,250.00
	EXPENDITURES	
	SERVICES & CHARGES	400.00
	EQUIPMENT	0.00
	DEBT SERVICE	114,801.00
		115,201.00
	CASH BALANCE	2,024.62
	ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	2,024.62
	Debt payments are due June 1 and December 1	

51011127	BOND RETIREMENT-GWINNER DITCH	
	BALANCE, JANUARY 1st	852.59
	REVENUES	
	TAXES	6,200.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		6,200.00
	EXPENDITURES	
	SERVICES & CHARGES	200.00
	EQUIPMENT	0.00
	DEBT SERVICE	5,928.00
		6,128.00

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	CASH BALANCE	924.59	
	ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		924.59
	Debt payments are due June 1 and December 1		
51111128	BOND RETIREMENT-OLD KINGSTON DITCH		
	BALANCE, JANUARY 1st	169.46	
	REVENUES		
	TAXES	8,700.00	
	MISCELLANEOUS	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		8,700.00	
	EXPENDITURES		
	SERVICES & CHARGES	300.00	
	EQUIPMENT	0.00	
	DEBT SERVICE	8,160.00	
		8,460.00	
	CASH BALANCE	409.46	
	ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		409.46
	Debt payments are due June 1 and December 1		
51211129	BOND RETIREMENT-COOMER DITCH		
	BALANCE, JANUARY 1st	574.56	
	REVENUES		
	TAXES	18,900.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		18,900.00	
	EXPENDITURES		
	SERVICES & CHARGES	300.00	
	EQUIPMENT	0.00	
	DEBT SERVICE	18,556.00	
		18,856.00	
	CASH BALANCE	618.56	
	ENCUMBRANCES	0.00	
	UNENCUMBERED BALANCE, DECEMBER 31st		618.56
	Debt payments are due June 1 and December 1		

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51311130	BOND RETIREMENT- BASINGER DITCH	
	BALANCE, JANUARY 1st	39.25
	REVENUES	
	TAXES	25,455.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<hr/> 25,455.00
	EXPENDITURES	
	SERVICES & CHARGES	1,000.00
	EQUIPMENT	0.00
	DEBT SERVICE	24,454.00
		<hr/> 25,454.00
	CASH BALANCE	40.25
	ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	40.25
	Debt payments are due June 1 and December 1	

51411131	BOND RETIREMENT- JONES TIMMS	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	TAXES	42,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<hr/> 42,000.00
	EXPENDITURES	
	SERVICES & CHARGES	2,900.00
	EQUIPMENT	0.00
	DEBT SERVICE	39,082.00
		<hr/> 41,982.00
	CASH BALANCE	18.00
	ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	18.00
	Debt payments are due June 1 and December 1	

60111901	LIABILITY INSURANCE	
	BALANCE, JANUARY 1st	2,505,568.94
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	15,000.00

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INTERGOVERNMENTAL	0.00
INTERFUND	500,000.00
	515,000.00
EXPENDITURES	
SALARIES	68,267.08
BENEFITS	28,597.40
MATERIALS & SUPPLIES	2,550.00
SERVICES & CHARGES	865,700.00
EQUIPMENT	0.00
	965,114.48
CASH BALANCE BEFORE ENCUMBRANCES	2,055,454.46
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER31st	2,055,454.46

60211902	HEALTH INSURANCE
BALANCE, JANUARY 1st	926,838.38
REVENUES	
FEES	9,901,347.80
FINES	0.00
MISCELLANEOUS	71,248.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	9,972,595.80
EXPENDITURES	
SALARIES	65,974.64
BENEFITS	27,438.97
MAT & SUP	3,000.00
SERV & CHRGS	9,982,747.08
EQUIPMENT	0.00
TRANSFER	0.00
	10,079,160.69
CASH BALANCE BEFORE ENCUMBRANCES	
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	820,273.49

61311923	SELF INSURED WORKERS COMP
BALANCE, JANUARY 1st	275,033.51
REVENUES	
FEES	840,000.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00

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	OTHER FINANCING	0.00	
		840,000.00	
	EXPENDITURES		
	SALARIES	47,952.00	
	FRINGE BENEFITS	23,535.62	
	MATERIALS & SUPPLIES	0.00	
	SERVICES & CHARGES	941,000.00	
	EQUIPMENT	0.00	
	TRANSFER	0.00	
		1,012,487.62	
	CASH BALANCE BEFORE ENCUMBRANCES		
	TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		102,545.89
66211901	SEWER REVENUE FUND		
	BALANCE, JANUARY 1st	6,097,690.94	
	REVENUES		
	TAXES	0.00	
	FEES	0.00	
	MISCELLANEOUS	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	
66211902	SANITARY ENGINEER		
	TAXES		
	LICENSES	1,000.00	
	FEES	240,000.00	
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	0.00	
	OTHER FINANCING	0.00	
		241,000.00	
	SALARIES	302,700.00	
	FRINGE BENEFITS	133,100.00	
	MAT & SUP	37,700.00	
	SERV & CHRGS	174,550.00	
	EQUIPMENT	130,000.00	
	TRANSFER	0.00	
		778,050.00	
66211903	OECC		
	TAXES	225,000.00	
	LICENSES	0.00	
	FEES	5,800,000.00	
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	0.00	

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	OTHER FINANCING	0.00
		<u>6,025,000.00</u>
	SALARIES	878,000.00
	FRINGE BENEFITS	430,000.00
	MAT & SUP	544,590.00
	SERV & CHRGS	1,610,700.00
	EQUIPMENT	50,000.00
	TRANSFER	3,000,000.00
		<u>6,513,290.00</u>
66211904	ACWRF	
	TAXES	225,000.00
	LICENSES	0.00
	FEES	6,900,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<u>7,125,000.00</u>
	SALARIES	937,000.00
	FRINGE BENEFITS	461,900.00
	MAT & SUP	572,600.00
	SERV & CHRGS	1,293,350.00
	EQUIPMENT	40,000.00
	TRANSFER	3,000,000.00
		<u>6,304,850.00</u>
66211906	TARTAN FIELD	
	TAXES	14,000.00
	FEES	200,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<u>214,000.00</u>
	SALARIES	58,700.00
	FRINGE BENEFITS	32,360.00
	MAT & SUP	45,620.00
	SERV & CHRGS	46,500.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	14,000.00
		<u>197,180.00</u>
66211907	SCIOTO RESERVE	
	TAXES	170,000.00
	FEES	500,000.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		<u>670,000.00</u>
	SALARIES	79,050.00
	FRINGE BENEFITS	42,400.00
	MAT & SUP	50,935.00
	SERV & CHRGS	87,250.00
	EQUIPMENT	0.00
	TRANSFER	249,500.00
		<u>509,135.00</u>
66211908	BENT TREE	
	TAXES	4,000.00
	LICENSES	0.00
	FEES	13,000.00

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	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		<u>17,000.00</u>
	SALARIES	16,500.00
	FRINGE BENEFITS	9,000.00
	MAT & SUP	6,901.00
	SERV & CHRGS	10,280.00
	EQUIPMENT	500.00
	TRANSFER	0.00
		<u>43,181.00</u>
66211909	HOOVER WOODS	
	TAXES	2,000.00
	LICENSES	0.00
	FEES	20,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<u>22,000.00</u>
	SALARIES	17,250.00
	FRINGE BENEFITS	9,250.00
	MAT & SUP	6,421.00
	SERV & CHRGS	19,050.00
	EQUIPMENT	5,500.00
	TRANSFER	0.00
		<u>57,471.00</u>
66211910	SCIOTO HILLS	
	TAXES	0.00
	LICENSES	0.00
	FEES	52,000.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<u>52,000.00</u>
	SALARIES	12,650.00
	FRINGE BENEFITS	7,650.00
	MAT & SUP	17,191.00
	SERV & CHRGS	40,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>77,491.00</u>
66211911	NORTHSTAR	
	TAXES	0.00
	LICENSES	0.00
	FEES	30,000.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<u>30,000.00</u>
	SALARIES	17,200.00
	FRINGE BENEFITS	8,500.00
	MAT & SUP	21,751.00
	SERV & CHRGS	42,600.00
	EQUIPMENT	500.00
	TRANSFER	0.00
		<u>90,551.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	5,922,491.94

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 5,922,491.94

67011914 SEWER CAPITAL FUND

BALANCE, JANUARY 1st	0.00
REVENUES	
TAP FEES	0.00
FINANCING (BONDS)	0.00
	0.00
EXPENDITURES	
TRANSFER	0.00
	0.00
REVENUES	
INTERFUND	0.00
FINANCING (BONDS)	0.00
	0.00
EXPENDITURES	
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	241,907.71
REVENUES	
MISCELLANEOUS	35,000.00
OTHER FINANCING	0.00
	35,000.00
EXPENDITURES	
MAT & SUP	0.00
SERV & CHRGS	35,000.00
TRANSFER	10,000.00
	45,000.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 231,907.71

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20110105 REAL ESTATE ASSESSMENT	
BALANCE, JANUARY 1st	3,305,058.62
REVENUES	
FEES	2,745,960.00
FEES/GIS	0.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	2,745,960.00
20110105 ADMINISTRATION	
EXPENDITURES	
SALARIES	642,867.60
BENEFITS	297,193.99
MAT & SUP	26,150.00
SERV & CHRGS	1,083,280.00
EQUIPMENT	15,000.00
TRANSFER	0.00
	2,064,491.59
20110106 GIS	
EXPENDITURES	
SALARIES	329,368.82
BENEFITS	133,864.72
MAT & SUP	11,500.00
SERV & CHRGS	272,350.00
EQUIPMENT	15,000.00
TRANSFER	0.00
	762,083.54
CASH BALANCE BEFORE ENCUMBRANCES	3,224,443.49
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	3,224,443.49

20210108 BUREAU OF MOTOR VEHICLES	
BALANCE, JANUARY 1st	19,467.35
REVENUES	
FEES	184,350.00
LICENSES	75,175.00
INTERFUND	0.00
MISCELLANEOUS	4,230.00
	263,755.00
EXPENDITURES	
SALARIES	106,489.71
BENEFITS	78,766.29
MAT & SUP	4,000.00
SERV & CHRGS	58,625.00
EQUIPMENT	0.00
TRANSFERS	0.00

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		247,881.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	35,341.35

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
		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	96,838.72
	REVENUES	
	FEES	11,800.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	125,000.00

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	INTERFUND	0.00
	OTHER FINANCING	0.00
		136,800.00
21011113	EXPENDITURES	
	SALARIES	134,068.86
	BENEFITS	45,038.22
	MAT & SUP	2,800.00
	SERV & CHRGS	50,000.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		231,907.08
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		1,731.64
21311322	FEMA FIRE GRANT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	CAPITAL OUTLAYS	0.00
	TRANSFER	0.00
		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		0.00
21911401	DITCH MAINTENANCE	
	BALANCE, JANUARY 1st	4,035,296.05
	REVENUES	
	TAXES	1,000,000.00
	FEES	75,000.00
	MISCELLANEOUS	0.00
	OTHER FINANCING	0.00
		1,075,000.00
	EXPENDITURES	

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	MAT & SUP	47,500.00
	SERV & CHRGS	438,575.00
	TRANSFER	0.00
		<u>486,075.00</u>
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<div>4,624,221.05</div>

22011503	ODNR LITTER CLEAN-UP	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	TRANSFER	0.00
		<u>0.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	0.00
	TOTAL ENCUMBRANCE	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>0.00</div>

22111502	LITTER CONTROL	
	BALANCE, JANUARY 1st	10,419.44
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	60,833.00
		<u>60,833.00</u>
	EXPENDITURES	
	SALARIES	37,700.00
	BENEFITS	19,188.00
	MAT & SUP	500.00
	SERV & CHRGS	7,400.00
	TRANSFER	0.00
		<u>64,788.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	6,464.44
	TOTAL ENCUMBRANCE	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>6,464.44</div>

22811609	CHILDREN'S TRUST FUND	
	BALANCE, JANUARY 1st	891.50

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	REVENUES	
	INTERGOVERNMENTAL	39,183.00
	INTERFUND	0.00
		<u>39,183.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	39,183.00
	CAPITAL OUTLAYS	0.00
		<u>39,183.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	891.50
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>891.50</div>

230	CDBG
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	BALANCE, JANUARY 1st	58,714.35
23011705	C.D.B.G. FY05	

	REVENUES	
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<u>0.00</u>

23011703	CDBG FORMULA 2008
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	REVENUES	
	INTERGOVERNMENTAL	143,000.00
	INTERFUND	0.00
		<u>143,000.00</u>
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	143,000.00
	EQUIPMENT	0.00
		<u>143,000.00</u>

23011702	PROGRAM INCOME	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<u>0.00</u>
	EXPENDITURES	
	SERVICES & CHARGES	45,000.00
	EQUIPMENT	0.00

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		45,000.00
23011708	CDBG FORMULA 2007	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	88,500.00
	INTERFUND	0.00
		88,500.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	94,370.00
	EQUIPMENT	0.00
		94,370.00
	TOTAL	
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	282,370.00
	EQUIPMENT	0.00
	TRANSFERS	0.00
		282,370.00
	CASH BALANCE BEFORE ENCUMBRANCES	7,844.35
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	7,844.35
23111709	REVOLVING LOAN	
	BALANCE, JANUARY 1st	609,269.77
	REVENUES	
	TAXES	0.00
	FEES	0.00
	MISCELLANEOUS	81,040.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		81,040.00
	EXPENDITURES	
	SERVICES & CHARGES	15,100.00
	TRANSFER	0.00
		15,100.00
23111711	DCHIP	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MAT & SUP	0.00

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SERV & CHRGS	51,000.00
EQUIPMENT	0.00
TRANSFERS	0.00
	<u>51,000.00</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<u>624,209.77</u>
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23512102	PROSECUTOR DELINQUENT REAL ESTATE TAX
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BALANCE, JANUARY 1st	543,455.36
REVENUES	
TAXES	0.00
FEES	200,000.00
MISCELLANEOUS	0.00
OTHER FINANCING	0.00
	<u>200,000.00</u>
EXPENDITURES	
SALARIES	106,321.60
BENEFITS	39,486.01
MAT & SUP	3,880.00
SERV & CHRGS	18,342.75
EQUIPMENT	0.00
TRANSFER	0.00
	<u>168,030.36</u>

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st	<u>575,425.00</u>
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23612302	PROS - VOCA GRANT
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BALANCE, JANUARY 1st	2,602.96
REVENUES	
INTERGOVERNMENTAL	25,095.00
INTERFUND	6,839.00
	<u>31,934.00</u>
EXPENDITURES	
SALARIES	22,521.00
BENEFITS	12,015.15
MAT & SUP	0.00
SERV & CHRGS	0.00
GRANTS	0.00
CAPITAL OUTLAYS & EQUIPMENT	0.00
	<u>34,536.15</u>
CASH BALANCE	0.81

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TOTAL ENCUMBRANCES	0.00
UNENCUMBERED	
BALANCE, DECEMBER	
31st	0.81

23811001	OHIO TRAILS FUND
BALANCE, JANUARY 1st	0.00
REVENUES	
INTERGOVERNMENTAL	500,000.00
MISCELLANEOUS	100,000.00
	600,000.00
EXPENDITURES	
SERV & CHRGS	600,000.00
EQUIPMENT	0.00
	600,000.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

24113102	RECORDER EQUIPMENT FUND
BALANCE, JANUARY 1st	302,388.18
REVENUES	
FEES	142,000.00
INTERFUND	0.00
	142,000.00
EXPENDITURES	
MAT & SUP	19,300.00
SERV & CHRGS	195,850.00
EQUIPMENT	5,000.00
	220,150.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	224,238.18

24414102	TREASURER DELINQUENT REAL ESTATE TAX
BALANCE, JANUARY 1st	1,002,844.43
REVENUES	
TAXES	0.00
FEES	204,000.00
OTHER FINANCING	0.00
	204,000.00

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EXPENDITURES	
SALARIES	52,976.40
BENEFITS	31,996.39
MAT & SUP	8,000.00
SERV & CHRGS	30,700.00
TRANSFER	0.00
	123,672.79
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	1,083,171.64

24820101	TITLE ADMINISTRATION FUND
BALANCE, JANUARY 1st	
	398,535.84
REVENUES	
FEES	600,000.00
OTHER FINANCING	0.00
	600,000.00
EXPENDITURES	
SALARIES	122,430.56
BENEFITS	101,883.46
MAT & SUP	6,000.00
SERV & CHRGS	36,850.00
TRANSFER	25,000.00
	292,164.02
24820102	Northpointe
EXPENDITURES	
SALARIES	185,783.36
BENEFITS	94,694.40
MATERIALS & SUPPLIES	4,800.00
SERVICES & CHARGES	72,300.00
TRANSFER	0.00
	357,577.76
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	348,794.06

24927301	DOMESTIC VIOLENCE
BALANCE, JANUARY 1st	
	12,829.21
REVENUES	
LICENSES	0.00
FEES	17,000.00
FINES	0.00
OTHER FINANCING	0.00
	17,000.00
24920301	REVENUES

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	TAXES	0.00
	FEES	14,000.00
		14,000.00
	TOTAL REVENUE	31,000.00
24911311	EXPENDITURES	
	SERVICES & CHARGES	31,000.00
	GRANTS	0.00
		31,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	12,829.21
	TOTAL ENCUMBRANCE	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	12,829.21

	COMMON PLEAS COURT SPECIAL	
25222203		
	BALANCE, JANUARY 1st	48,042.91
	REVENUES	
	FEES	20,000.00
	MISCELLANEOUS	1,000.00
		21,000.00
	EXPENDITURES	
	MAT & SUP	40,000.00
	SERV & CHRGS	2,500.00
	EQUIPMENT	15,000.00
	TRANSFER	0.00
		57,500.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	11,542.91

	COMMUNITY BASED CORRECTIONS GRANT - PROBATION	
25422301		
	BALANCE, JANUARY 1st	35,896.33
	REVENUES	
	INTERGOVERNMENTAL	133,732.00
	INTERFUND	0.00
		133,732.00
25422301	EXPENDITURES	
	SALARIES	88,480.30
	BENEFITS	36,703.81
	MAT & SUP	4,000.00
	SERV & CHRGS	5,556.00
	EQUIPMENT	0.00
		134,740.11

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CASH BALANCE	34,888.22
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	34,888.22

25622303	INTENSIVE SUPERVISION	
	BALANCE, JANUARY 1st	42,052.09
	REVENUES	
	FEES AND CHARGES	70,000.00
	INTERGOVERNMENTAL	0.00
		70,000.00
	EXPENDITURES	
	MAT & SUP	47,500.00
	SERV & CHRGS	36,500.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		84,000.00
	CASH BALANCE	28,052.09
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	28,052.09

25722304	ISP ELECTRONIC MONITORING	
	BALANCE, JANUARY 1st	9,093.58
	REVENUES	
	FEES AND CHARGES	55,000.00
	MISCELLANEOUS	0.00
		55,000.00
	EXPENDITURES	
	SALARIES	0.00
	BENEFITS	0.00
	MAT & SUP	5,000.00
	SERV & CHRGS	50,000.00
	GRANTS	0.00
	CAPITAL OUTLAYS & EQUIPMENT	0.00
		55,000.00
	CASH BALANCE	9,093.58
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	9,093.58

25822306	PRETRIAL SUPERVISION GRANT
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	BALANCE, JANUARY 1st	15,039.12	
	REVENUES		
	TAXES	0.00	
	FEES	0.00	
	INTERGOVERNMENTAL	30,000.00	
	INTERFUND	10,000.00	
	OTHER FINANCING	0.00	
	TOTAL	40,000.00	
25822305	EXPENDITURES		
	SALARIES	0.00	
	FRINGE BENEFITS	0.00	
	MAT & SUP	0.00	
	SERV & CHRGS	0.00	
	EQUIPMENT	0.00	
	TRANSFER	0.00	
	TOTAL	0.00	
25822306	SALARIES	28,735.74	
	FRINGE BENEFITS	10,846.00	
	MATERIAL & SUPPLIES	418.26	
	SERVICES & CHARGES	0.00	
	TRANSFER	0.00	
		40,000.00	
	TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		15,039.12
25922307	MENTAL HEALTH DOCKET		
	BALANCE, JANUARY 1st	14,505.47	
	REVENUES	0.00	
	FEES	0.00	
	FINES	0.00	
	MISCELLANEOUS	0.00	
	INTERGOVERNMENTAL	40,944.04	
	INTERFUND	13,648.00	
	OTHER FINANCING	0.00	
		54,592.04	
	EXPENDITURES		
	SALARIES	38,604.80	
	FRINGE BENEFITS	7,548.00	
	MATERIAL & SUPPLIES	6,639.24	
	SERVICES & CHARGES	0.00	
	EQUIPMENT	0.00	
	TRANSFER	0.00	
		52,792.04	
	TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st		16,305.47

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26026203	JUVENILE COURT DATA PROCESSING
	BALANCE, JANUARY 1st13,157.48
	REVENUES
	TAXES0.00
	LICENSES0.00
	FEES11,000.00
	FINES0.00
	MISCELLANEOUS0.00
	INTERGOVERNMENTAL0.00
	INTERFUND0.00
	OTHER FINANCING0.00
	11,000.00
	EXPENDITURES
	SALARIES0.00
	BENEFITS0.00
	MAT & SUP14,000.00
	SERV & CHRGS9,000.00
	EQUIPMENT0.00
	TRANSFER0.00
	23,000.00
	TOTAL ENCUMBRANCES
	UNENCUMBERED BALANCE, DECEMBER 31st1,157.48

26126301	INDIGENT GUARDIAN FUND
	BALANCE, JANUARY 1st4,004.27
	REVENUES
	FEES17,500.00
	INTERGOVERNMENTAL0.00
	INTERFUND0.00
	OTHER FINANCING0.00
	17,500.00
	EXPENDITURES
	SALARIES0.00
	BENEFITS0.00
	MAT & SUP0.00
	SERV & CHRGS21,500.00
	EQUIPMENT0.00
	TRANSFER0.00
	21,500.00
	TOTAL ENCUMBRANCES
	UNENCUMBERED BALANCE, DECEMBER 31st4.27

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26226302	JUVENILE DIVERSION PROGRAM	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	MISCELLANEOUS	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	0.00
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

26326204	JUVENILE DRUG COURT	
	BALANCE, JANUARY 1st	0.00
	REVENUES	
	MISCELLANEOUS	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
		0.00
	CASH BALANCE	0.00
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

26426303	PROBATION FUND	
	BALANCE, JANUARY 1st	29,118.03

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REVENUES		
FEES & CHARGES FOR SERVICE		6,500.00
INTERGOVERNMENTAL	0.00	
INTERFUND	0.00	
	6,500.00	
EXPENDITURES		
SALARIES	16,500.00	
BENEFITS	1,581.00	
MAT & SUP	5,000.00	
SERV & CHRGS	10,000.00	
EQUIPMENT	0.00	
TRANSFER	0.00	
	33,081.00	
CASH BALANCE	2,537.03	
TOTAL ENCUMBRANCES	0.00	
UNENCUMBERED BALANCE, DECEMBER 31st		2,537.03

DISPUTE RESOLUTION FUND	
26526304	
BALANCE, JANUARY 1st	14,229.79
REVENUES	
FEES	1,900.00
FINES	0.00
INTERGOVERNMENTAL	0.00
	1,900.00
EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MAT & SUP	0.00
SERV & CHRGS	15,000.00
TRANSFERS	0.00
	15,000.00
CASH BALANCE	1,129.79
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	1,129.79

26626205	FAMILY DRUG COURT	
	BALANCE, JANUARY 1st	23,220.34
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	73,000.00
		73,000.00

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	EXPENDITURES	
	SALARIES	59,382.23
	BENEFITS	19,491.79
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		<hr/>
		78,874.02
CASH BALANCE		17,346.32
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		<div>17,346.32</div>

	JUVENILE CARE & CUSTODY SUBSIDY	
26726323		
	BALANCE, JANUARY 1st	477,968.58
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	405,650.00
	INTERFUND	0.00
		<hr/>
		405,650.00
	EXPENDITURES	
	SALARIES	319,215.00
	BENEFITS	159,865.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
		<hr/>
		479,080.00
	JUVENILE CARE & CUSTODY SUBSIDY- YOUTH	
26726324		
	REVENUES	
	INTERGOVERNMENTAL	180,596.00
	INTERFUND	0.00
		<hr/>
		180,596.00
	EXPENDITURES	
	SALARIES	158,900.00
	FRINGE BENEFITS	69,118.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
		<hr/>
		228,018.00
CASH BALANCE		357,116.58
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		<div>357,116.58</div>

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26926308		INDIGENT DRIVERS ALCOHOL TREATMENT
	BALANCE, JANUARY 1st	2,878.66
	REVENUES	
	INTERGOVERNMENTAL	300.00
		300.00
	EXPENDITURES	
	MAT & SUP	1,000.00
	SERV & CHRGS	1,800.00
		2,800.00
	CASH BALANCE	378.66
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	378.66

27126310		JUVENILE ACCOUNTABILITY GRANT
	BALANCE, JANUARY 1st	3,694.02
	REVENUES	
	FEES	10,500.00
	INTERGOVERNMENTAL	0.00
	MISCELLANEOUS	0.00
		10,500.00
	EXPENDITURES	
	SALARIES	7,772.66
	BENEFITS	2,634.65
	MAT & SUP	3,500.00
	SERV & CHRGS	0.00
		13,907.31
	CASH BALANCE	286.71
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	286.71

27426313		VICTIMS OF CRIME GRANT
	BALANCE, JANUARY 1st	8,921.18
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	32,272.00
		32,272.00
	EXPENDITURES	
	SALARIES	23,133.60
	BENEFITS	8,610.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00

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	EQUIPMENT	0.00
		31,743.60
27426314	CASA	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	20,089.00
		20,089.00
	EXPENDITURES	
	SALARIES	16,846.32
	BENEFITS	6,633.86
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		23,480.18
	CASH BALANCE	6,058.40
	TOTAL ENCUMBRANCES	0.00
	UNENCUMBERED BALANCE, DECEMBER 31st	6,058.40

27526315	STATE VICTIM ASSISTANCE GRANT	
	BALANCE, JANUARY 1st	7,075.83
	REVENUES	
	INTERGOVERNMENTAL	22,330.00
	INTERFUND	0.00
		22,330.00
	EXPENDITURES	
	SALARIES	18,160.00
	BENEFITS	3,174.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		21,334.00
	CASH BALANCE	8,071.83
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	8,071.83

27626316	JUVENILE COURT SPECIAL PROJECT	
	BALANCE, JANUARY 1st	33,077.71
	REVENUES	
	TAXES	0.00
	FEES	11,500.00
	FINES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00

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	11,500.00
EXPENDITURES	
SALARIES	12,000.00
BENEFITS	1,700.00
MAT & SUP	17,000.00
SERV & CHRGS	10,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	40,700.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	3,877.71

27826325	JUVENILE COURT OTHER PROJECTS
	BALANCE, JANUARY 1st 32,247.75
	REVENUES 0.00
	TAXES 0.00
	LICENSES 0.00
	FEES 0.00
	FINES 0.00
	INTERGOVERNMENTAL 0.00
	MISCELLANEOUS 35,000.00
	OTHER FINANCING 0.00
	35,000.00
	EXPENDITURES
	SALARIES 0.00
	FRINGE BENEFITS 0.00
	MATERIAL & SUPPLIES 0.00
	SERVICES & CHARGES 45,000.00
	EQUIPMENT 0.00
	TRANSFER 0.00
	45,000.00
	TOTAL ENCUMBRANCES
	UNENCUMBERED BALANCE, DECEMBER 31st 22,247.75

27929208	CP MEDIATION FORECLOSURE FUND
	BALANCE, JANUARY 1st 29,085.96
	REVENUES 0.00
	LICENSES 0.00
	FEES 100,000.00
	FINES 0.00
	OTHER FINANCING 0.00
	100,000.00
	EXPENDITURES
	MATERIAL & SUPPLIES 0.00
	SERVICES & CHARGES 80,000.00

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EQUIPMENT	0.00
TRANSFER	0.00
	<u>80,000.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>49,085.96</div>

28027204

PROBATE COURT DATA FUND

BALANCE, JANUARY 1st	40,571.32
REVENUES	
FEES	16,000.00
FINES	0.00
	<u>16,000.00</u>
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00
MAT & SUP	21,000.00
SERV & CHRGS	33,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	<u>54,000.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>2,571.32</div>

28129204

COMMON PLEAS DATA FUND

BALANCE, JANUARY 1st	87,756.52
REVENUES	
FEES	40,000.00
MISCELLANEOUS	3,000.00
INTERFUND	0.00
	<u>43,000.00</u>
EXPENDITURES	
MAT & SUP	4,000.00
SERV & CHRGS	17,500.00
EQUIPMENT	7,500.00
TRANSFER	0.00
	<u>29,000.00</u>
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	<div>101,756.52</div>

28229205

LEGAL RESEARCH

BALANCE, JANUARY 1st	29,307.84
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REVENUES	
FEES	7,000.00
MISCELLANEOUS	1,625.00
OTHER FINANCING	0.00
	8,625.00
EXPENDITURES	
MAT & SUP	25,000.00
SERV & CHRGS	10,000.00
EQUIPMENT	0.00
	35,000.00
CASH BALANCE	2,932.84
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	2,932.84

28329206	COMMON PLEAS GUARDIAN AD LITEM
BALANCE, JANUARY 1st	
	21,979.65
REVENUES	
TAXES	0.00
FEES	18,500.00
FINES	0.00
MISCELLANEOUS	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	18,500.00
EXPENDITURES	
MAT & SUP	0.00
SERV & CHRGS	35,000.00
EQUIPMENT	0.00
	35,000.00
CASH BALANCE	5,479.65
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	5,479.65

28429207	DOMESTIC RELATIONS FUND
BALANCE, JANUARY 1st	
	18,586.31
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
	0.00
EXPENDITURES	
SALARIES	0.00
BENEFITS	0.00

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	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		18,586.31
28631311	LEAP GRANT	
	BALANCE, JANUARY 1st	30,082.73
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
		0.00
28631319	2008 LEAP GRANT	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	13,843.68
	INTERFUND	0.00
	OTHER FINANCING	0.00
		13,843.68
	EXPENDITURES	
	SALARY	0.00
	BENEFITS	0.00
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	13,843.68
	EQUIPMENT	1.00
		13,844.68
28631320	DRUG TASK FORCE GRANT	
	REVENUES	
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	30,000.00
	OTHER FINANCING	0.00
		30,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	39,808.89
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		39,808.89
28631323	2009 LEAP GRANT	
	REVENUES	
	MISCELLANEOUS	21,631.96
	INTERGOVERNMENTAL	64,895.89
	INTERFUND	0.00
	OTHER FINANCING	0.00

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	86,527.85
EXPENDITURES	
SALARY	33,051.20
BENEFITS	20,844.65
MATERIALS & SUPPLIES	507.00
SERVICES & CHARGES	26,625.00
EQUIPMENT	5,500.00
	86,527.85
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	20,272.84

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

28831313	ROAD & BRIDGE FINES
BALANCE, JANUARY 1st	269,332.08
REVENUES	
FINES	50,000.00
INTERFUND	0.00
	50,000.00
EXPENDITURES	
SALARIES	134,752.56
FRINGE BENEFITS	58,741.84
MAT & SUP	7,500.00
SERV & CHRGS	5,000.00
EQUIPMENT	0.00
TRANSFER	0.00
	205,994.40
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	113,337.68

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28931314	DUI
	BALANCE, JANUARY 1st8,486.49
	REVENUES
	FINES3,500.00
	INTERGOVERNMENTAL0.00
	OTHER FINANCING0.00
	3,500.00
	EXPENDITURES
	MAT & SUP6,000.00
	SERV & CHRGS3,200.00
	9,200.00
CASH BALANCE	2,786.49
TOTAL ENCUMBRANCES	0.00
UNENCUMBERED BALANCE, DECEMBER 31st	2,786.49

29031318	CONCEAL CARRY
	BALANCE, JANUARY 1st53,820.87
	REVENUES
	FEES0.00
	LICENSES50,000.00
	MISCELLANEOUS0.00
	OTHER FINANCING0.00
	50,000.00
	EXPENDITURES
	SALARIES0.00
	FRINGE BENEFITS0.00
	MATERIALS & SUPPLIES5,000.00
	SERVICES & CHARGES40,000.00
	EQUIPMENT0.00
	TRANSFER0.00
	45,000.00
CASH BALANCE	58,820.87
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	58,820.87

29131321	LAW ENFORCEMENT CPT
	BALANCE, JANUARY 1st2,212.71
	REVENUES
	FEES0.00
	LICENSES0.00
	INTERGOVERNMENTAL10,920.00
	MISCELLANEOUS0.00
	INTERFUND0.00

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OTHER FINANCING	0.00
	10,920.00
EXPENDITURES	
SALARIES	0.00
FRINGE BENEFITS	0.00
MATERIALS & SUPPLIES	0.00
SERVICES & CHARGES	12,179.28
EQUIPMENT	0.00
TRANSFER	0.00
	12,179.28
CASH BALANCE	953.44
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	953.44

29552501	DEVELOPMENTAL DISABILITIES	
	BALANCE, JANUARY 1st	8,213,433.15
	REVENUES	
	TAXES	11,163,302.00
	FEES	748,303.00
	FINES	0.00
	MISCELLANEOUS	73,263.00
	INTERGOVERNMENTAL	4,545,791.00
	INTERFUND	0.00
	OTHER FINANCING	1,000.00
		<hr/> 16,531,659.00
29552501	ADMINISTRATION	
	EXPENDITURES	
	SALARIES	4,583,237.00
	BENEFITS	2,910,558.00
	MAT & SUP	350,000.00
	SERV & CHRGS	1,900,000.00
	GRANTS	662,275.00
	CONTINGENCY	0.00
	EQUIPMENT	6,501,000.00
	TRANSFER	0.00
		<hr/> 16,907,070.00
29552502	SUPPORTED LIVING	
	REVENUES	
	TAXES	0.00
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		<hr/> 0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	7,800,000.00
	GRANTS	0.00

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CONTINGENCY	0.00
	7,800,000.00
CASH BALANCE BEFORE ENCUMBRANCES	38,022.15
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	38,022.15

29652504	MRDD MEDICAID RISK FUND
BALANCE, JANUARY 1st	0.00
REVENUES	
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	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	
TAXES	
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	
MAT & SUP	0.00
SERV & CHRGS	0.00
GRANTS	0.00
	0.00
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	0.00

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40311409	DRAINAGE IMPROVEMENT		
	BALANCE, JANUARY 1st	103,142.38	
	REVENUES		
	FEES	0.00	
	MISCELLANEOUS	5,000.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		<hr/>	
		5,000.00	
	EXPENDITURES		
	MAT & SUP	0.00	
	SERV & CHRGS	5,000.00	
		<hr/>	
		5,000.00	
40311410	DRAINAGE IMPROVEMENT -GWINNER		
	BALANCE, JANUARY 1st		
	REVENUES		
	MISCELLANEOUS	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		<hr/>	
		0.00	
	EXPENDITURES		
	SRVS & CHRGS	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFERS	0.00	
		<hr/>	
		0.00	
40311411	DRAINAGE IMPROVEMENT -PRIMMER		
	BALANCE, JANUARY 1st		
	REVENUES		
	MISCELLANEOUS	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		<hr/>	
		0.00	
	EXPENDITURES		
	SRVS & CHRGS	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFERS	0.00	
		<hr/>	
		0.00	
40311412	DRAINAGE IMPROVEMENT - CHADWICK		
	REVENUES		
	TAXES	0.00	
	LICENSES	0.00	
	FEES	0.00	
	FINES	0.00	
	MISCELLANEOUS	0.00	
		<hr/>	
		0.00	
	EXPENDITURES		
	SRVS & CHRGS	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
		<hr/>	
		0.00	

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40311413	DRAINAGE IMPROVEMENT - KNUCKLES		
	REVENUES		
	TAXES	0.00	
	LICENSES	0.00	
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	210,000.00	
		<u>210,000.00</u>	
	EXPENDITURES		
	SRVS & CHRGS	10,000.00	
	CAPITAL OUTLAYS & EQUIPMENT		200,000.00
	TRANSFERS	0.00	
		<u>210,000.00</u>	
40311414	DRAINAGE IMPROVEMENT - SMITH		
	REVENUES		
	TAXES	0.00	
	LICENSES	0.00	
	FEES	0.00	
	INTERFUND	0.00	
	MISCELLANEOUS	0.00	
		<u>0.00</u>	
	EXPENDITURES		
	SRVS & CHRGS	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFERS	0.00	
		<u>0.00</u>	
40311415	DRAINAGE IMPROVEMENT - SACKETT		
	REVENUES		
	TAXES	0.00	
	LICENSES	0.00	
	FEES	0.00	
	FINES	0.00	
	MISCELLANEOUS	0.00	
		<u>0.00</u>	
	EXPENDITURES		
	SRVS & CHRGS	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFERS	0.00	
		<u>0.00</u>	
40311416	DRAINAGE IMPROVEMENT - OLD KINGSTON TWP DITCH		
	REVENUES		
	FEES	0.00	
	MISCELLANEOUS	0.00	
	OTHER FINANCINGF	0.00	
		<u>0.00</u>	
	EXPENDITURES		
	SERVICES & CHARGES	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
		<u>0.00</u>	
40311417	DRAINAGE IMPROVEMENT-ROOTER TOOT		
	REVENUES		
	FEES	0.00	

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	MISCELLANEOUS	0.00	
	OTHER FINANCING	0.00	
		0.00	
	EXPENDITURES		
	SERVICES & CHARGES	4,000.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
		4,000.00	
	DRAINAGE IMPROVEMENT-COOMER JNT		
40311418	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	
	DRAINAGE IMPROVEMENT - BASINGER		
40311419	REVENUES		
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		0.00	
	EXPENDITURES		
	SERVICES & CHARGES	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
		0.00	
	DRAINAGE IMPROVEMENT - BROOKVIEW		
40311420	REVENUES		
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	115,500.00	
		115,500.00	
	EXPENDITURES		
	SERVICES & CHARGES	3,500.00	
	CAPITAL OUTLAYS & EQUIPMENT		112,000.00
	TRANSFER	0.00	
		115,500.00	
	DRAINAGE IMPROVEMENT - SCOTT		
40311421	REVENUES		
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	122,000.00	
		122,000.00	
	EXPENDITURES		
	SERVICES & CHARGES	5,000.00	
	CAPITAL OUTLAYS & EQUIPMENT		117,000.00
	TRANSFER	0.00	
		122,000.00	

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40311422	DRAINAGE IMPROVEMENT - TIMMS		
	REVENUES		
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		<u>0.00</u>	
	EXPENDITURES		
	SERVICES & CHARGES	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
40311423	DRAINAGE IMPROVEMENT - MCNAMARA		
	REVENUES		
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	90,000.00	
		<u>90,000.00</u>	
	EXPENDITURES		
	SERVICES & CHARGES	35,000.00	
	CAPITAL OUTLAYS & EQUIPMENT		90,000.00
	TRANSFER	0.00	
40311424	DRAINAGE IMPROVEMENT - RHODES		
	REVENUES		
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	192,000.00	
		<u>192,000.00</u>	
	EXPENDITURES		
	SERVICES & CHARGES	10,000.00	
	CAPITAL OUTLAYS & EQUIPMENT		182,000.00
	TRANSFER	0.00	
40311425	DRAINAGE IMPROVEMENT - SHEETS		
	REVENUES		
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		<u>0.00</u>	
	EXPENDITURES		
	SERVICES & CHARGES	0.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
40311426	DRAINAGE IMPROVEMENT - SHERWOOD		
	REVENUES		
	TAXES	200.00	
	LICENSES	0.00	
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		<u>200.00</u>	
	EXPENDITURES		
	SERVICES & CHARGES	200.00	

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	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
		200.00	
40311427	DRAINAGE IMPROVEMENT - ZIMMERMAN		
	REVENUES		
	TAXES	1,000.00	
	LICENSES	0.00	
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		1,000.00	
	EXPENDITURES		
	SERVICES & CHARGES	50.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
		50.00	
40311428	DRAINAGE IMPROVEMENT - DELAWARE RUN		
	REVENUES		
	TAXES	12,500.00	
	LICENSES	0.00	
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		12,500.00	
	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	
40311431	DRAINAGE IMPROVEMENT-O'BRIEN DITCH 440		
	REVENUES		
	TAXES	0.00	
	LICENSES	0.00	
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		0.00	
	EXPENDITURES		
	SERVICES & CHARGES	0.00	

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	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
		0.00	
	DRAINAGE IMPROVEMENT-CHADWICK		
40311432	DITCH 135		
	REVENUES		
	TAXES	0.00	
	LICENSES	0.00	
	FEES	0.00	
	INTERFUND	0.00	
	OTHER FINANCING	0.00	
		0.00	
	EXPENDITURES		
	SERVICES & CHARGES	5,000.00	
	CAPITAL OUTLAYS & EQUIPMENT		0.00
	TRANSFER	0.00	
		5,000.00	0.00
	CASH BALANCE	72,667.38	
	TOTAL ENCUMBRANCES	0.00	
	UNENCUMBERED BALANCE, DECEMBER 31st	72,667.38	

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

40640405	TARTAN FIELDS	
	BALANCE, JANUARY 1st	0.00
	TAXES	0.00
		0.00
	EXPENDITURES	
	SRVS & CHRGS	0.00
	TRANSFERS	0.00
		0.00
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

40740406	OPWC THOMAS RD BRIDGE	
	BALANCE, JANUARY 1st	0.00

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<hr/>		
	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		
UNENCUMBERED BALANCE, DECEMBER 31st		
		<div>0.00</div>

<hr/>		
40811415	ROADWAY DEVELOPMENT FUND	
<hr/>		
	BALANCE, JANUARY 1st	787,811.57
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		<hr/>
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		<hr/>
		0.00
40811415	GRIEF	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		<hr/>
		0.00
	EXPENDITURES	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
		<hr/>
		0.00

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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	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		0.00
	EXPENDITURES	
	SERVICES & CHARGES	0.00
	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		778,709.62

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TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 778,709.62

40940411 ISSUE II/YANKEE ST

BALANCE, JANUARY 1st	0.00
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS	0.00
TRANSFER	0.00
	0.00

TOTAL ENCUMBRANCES

UNENCUMBERED BALANCE, DECEMBER 31st 0.00

41040419 ISSUE II/COOK RD

BALANCE, JANUARY 1st	0.00
REVENUES	
TAXES	0.00
LICENSES	0.00
FEES	0.00
FINES	0.00
MISCELLANEOUS	0.00
INTERGOVERNMENTAL	0.00
INTERFUND	0.00
OTHER FINANCING	0.00
	0.00
EXPENDITURES	
SERVICES & CHARGES	0.00
CAPITAL OUTLAYS	0.00
TRANSFER	0.00
	0.00
TOTAL ENCUMBRANCES	0.00

UNENCUMBERED BALANCE, DECEMBER 31st 0.00

41111421 COUNTYWIDE RADIO

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

43111424	CFOA CONSTRUCTION	
	BALANCE, JANUARY 1st	645.41
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	35,000.00
	FEES	0.00
	INTERGOVERNMENTAL	0.00
	OTHER FINANCING	0.00
		35,000.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	35,000.00
	DEBT SERVICE	0.00
	TRANSFER	0.00
		35,000.00
	CASH BALANCE BEFORE ENCUMBRANCES	645.41
TOTAL ENCUMBRANCES		
	UNENCUMBERED BALANCE, DECEMBER 31st	645.41

44140420	SAWMILL PKWY ASSESSMENT	
	BALANCE, JANUARY 1st	0.00

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	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	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
	CASH BALANCE BEFORE ENCUMBRANCES	0.00
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	0.00

44211423	LEWIS CENTER SPEC ASSESSMENT
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	BALANCE, JANUARY 1st	9,577.15
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	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

66311901	BOND SERVICE FUND
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	BALANCE, JANUARY 1st	658,282.36
	REVENUES	

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	TAXES	0.00
	LICENSES	0.00
	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	1,562,975.00
	FINANCING (BONDS)	0.00
		<u>1,562,975.00</u>
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	DEBT SERVICE	1,562,975.00
		<u>1,562,975.00</u>
	CASH BALANCE BEFORE ENCUMBRANCES	658,282.36
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>658,282.36</div>

66411901	BOND RESERVE FUND ADMIN	
	BALANCE, JANUARY 1st	3,065,775.00
	REVENUES	
	TAXES	0.00
	LICENSES	0.00
	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		<hr/> 0.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	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
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	<div>3,065,775.00</div>

66511901	REPLACEMENT FUND	
	BALANCE, JANUARY 1st	500,000.00
	REVENUES	
	TAXES	0.00
	LICENSES	0.00

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	MISCELLANEOUS (INTEREST)	0.00
	INTERFUND	0.00
	FINANCING (BONDS)	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	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	23,182,748.72
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	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	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	CONTINGENCY	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
66611903	URF OECC	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	3,000,000.00

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	OTHER FINANCING	0.00
		3,000,000.00
	MAT & SUP	0.00
	SERV & CHRGS	115,000.00
	DEBT SERVICE	0.00
	EQUIPMENT	2,755,000.00
	TRANSFER	2,329,264.00
		5,199,264.00
66611904	URF ACWRF	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	3,000,000.00
	OTHER FINANCING	0.00
		3,000,000.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	DEBT SERVICE	0.00
	EQUIPMENT	50,000.00
	TRANSFER	3,501,050.00
		3,551,050.00
66611905	URF LSWRF	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	0.00
	OTHER FINANCING	0.00
		0.00
	SALARIES	98,000.00
	FRINGE BENEFITS	51,100.00
	MAT & SUP	1,500.00
	SERV & CHRGS	15,000.00
	CONTINGENCY	0.00
	EQUIPMENT	14,000,000.00
	TRANSFER	0.00
		14,165,600.00
66611906	URF TARTAN FIELD	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00
	INTERFUND	14,000.00
	OTHER FINANCING	0.00
		14,000.00
	MAT & SUP	0.00
	SERV & CHRGS	20,000.00
	CONTINGENCY	0.00
	EQUIPMENT	40,000.00
	TRANSFER	0.00
		60,000.00
66611907	SCIOTO RESERVE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	0.00

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	INTERFUND	593,500.00
	OTHER FINANCING	0.00
		593,500.00
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	CONTINGENCY	0.00
	EQUIPMENT	40,000.00
	TRANSFER	0.00
		40,000.00
66611908	URF BENT TREE	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	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	
	REVENUES	
	FEES	0.00
	MISCELLANEOUS	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
66611910	URF SCIOTO HILLS	
	REVENUES	
	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
	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	20,939,934.72
	TOTAL ENCUMBRANCES	
	UNENCUMBERED BALANCE, DECEMBER 31st	20,939,934.72
66711901	CONSTRUCTION FUND	
66711901	BALANCE, JANUARY 1st	1,333,576.53
	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	
	MAT & SUP	0.00
	SERV & CHRGS	0.00
	EQUIPMENT	0.00
	TRANSFER	0.00
		0.00
66711902	CAPITAL	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	MATERIALS & SUPPLIES	0.00
	SERVICES & CHARGES	0.00
	EQUIPMENT	0.00
		0.00
66711903	PERRY TAGGART	
	REVENUES	
	TAXES	0.00
	MISCELLANEOUS	0.00
	INTERGOVERNMENTAL	0.00
	INTERFUND	0.00
		0.00
	EXPENDITURES	
	SALARIES	0.00
	FRINGE BENEFITS	0.00
	MAT & SUP	0.00
	SERV & CHRGS	20,000.00
	EQUIPMENT	1,191,200.00

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		1,211,200.00
CASH BALANCE BEFORE ENCUMBRANCES		122,376.53
TOTAL ENCUMBRANCES		
UNENCUMBERED BALANCE, DECEMBER 31st		122,376.53
68011916	SOLID WASTE STATION	
BALANCE, JANUARY 1st		1,272,987.53
REVENUES		
TAXES		0.00
LICENSES		0.00
FEES		150,000.00
MISCELLANEOUS		0.00
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
OTHER FINANCING		0.00
		150,000.00
EXPENDITURES		
SALARIES		36,000.00
BENEFITS		17,000.00
MAT & SUP		0.00
SERV & CHRGS		32,400.00
GRANTS		0.00
EQUIPMENT		100,000.00
TRANSFERS		0.00
		185,400.00
CASH BALANCE BEFORE ENCUMBRANCES		1,237,587.53
TOTAL ENCUMBRANCES		0.00
UNENCUMBERED BALANCE, DECEMBER 31st		1,237,587.53

69340407	STORMWATER PHASE II	
BALANCE, JANUARY 1st		129,968.30
REVENUES		
FEES		260,750.00
PERMITS		13,000.00
MISCELLANEOUS		0.00
INTERGOVERNMENTAL		0.00
INTERFUND		0.00
OTHER FINANCING		0.00
		273,750.00

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EXPENDITURES	
SALARIES	87,408.07
BENEFITS	30,420.71
MAT & SUP	2,400.00
SERV & CHRGS	13,800.00
EQUIPMENT	0.00
TRANSFER	0.00
	<hr/>
	134,028.78
TOTAL ENCUMBRANCES	
UNENCUMBERED BALANCE, DECEMBER 31st	
	<div>269,689.52</div>

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

RESOLUTION NO. 08-1525

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

It was moved by Mr. Jordan, seconded by Mr. Evans to adjourn into Executive Session at 11:40AM.

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

RESOLUTION NO. 08-1526

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mr. Evans, seconded by Mr. Ward to adjourn out of Executive Session at 12:05PM.

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

RESOLUTION NO. 08-1527

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

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

Approving employee pay reallocation in accordance with the pay plan adopted by the Commissioners for employee performing duties beyond their current job description.

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

There being no further business the meeting adjourned.

Glenn A. Evans

Kristopher W. Jordan

COMMISSIONERS JOURNAL NO. 51 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD DECEMBER 22, 2008

James D. Ward

Letha George, Clerk to the Commissioners