

St. Clairsville, Ohio

December 29, 2009

The Board of Commissioners of Belmont County, Ohio, met this day in regular session. Present: Charles R. Probst, Jr., Matt Coffland and Ginny Favede, Commissioners and Jayne Long, Clerk of the Board.

MEETINGS ARE NOW BEING RECORDED
ALL DISCUSSIONS ARE SUMMARIZED. FOR COMPLETE PROCEEDINGS
PLEASE SEE CORRESPONDING CD FOR THIS MEETING DAY.

IN THE MATTER OF ALLOWANCE OF BILLS
AS CERTIFIED IN THE AUDITOR'S OFFICE

"BILLS ALLOWED"

The following bills having been certified in the Auditor's office, on motion by Mrs. Favede, seconded by Mr. Probst, all members present voting YES, each bill was considered and it is hereby ordered that the County Auditor issue his warrant on the County Treasurer in payment of bills allowed.

Claim of	Purposes	Amount
A-County Treasurers Assoc. of Ohio	2010 Dues/General Fund	2,128.56
N & S-Hammontree & Assoc.	Services for Industrial Park on SR 800/ISIF-Grant & Port Authority	7,017.00
T-Chase Bank	CDBG Funds	43,577.00
Y-Health Plan PPO	January 2010 premium/Employer's Share Holding Account	192,635.22
Y-Health Plan of the Upper Ohio Valley	January 2010 premium/Employer's Share Holding Account	138,358.52

IN THE MATTER OF APPROVING RECAPITULATION
OF VOUCHERS FOR THE VARIOUS FUNDS

Motion made by Mrs. Favede, seconded by Mr. Probst to approve the Recapitulation of Vouchers dated for December 29, 2009 as follow:

FUND	AMOUNT
H-Job & Family, WIA	\$48,526.37
S-Oakview Juvenile Residential Center	\$433.82

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

IN THE MATTER OF TRANSFER
WITHIN GENERAL FUND

Motion made by Mrs. Favede, seconded by Mr. Probst to approve the following transfer within General Fund.

FROM	TO	AMOUNT
E-0011-A001-B02.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$23,920.84
E-0021-A002-E09.003 PERS	E-0051-A001-A50.000 Budget Stab	\$6,576.54
E-0051-A001-A13.010 Supplies	E-0051-A001-A50.000 Budget Stab	\$3,400.00
E-0051-A001-A19.000 Security	E-0051-A001-A50.000 Budget Stab	\$1,600.00
E-0051-A001-A20.012 Equipment	E-0051-A001-A50.000 Budget Stab	\$20,000.00
E-0051-A001-A28.000 Other Exp	E-0051-A001-A50.000 Budget Stab	\$45,430.09
E-0053-A013-A01.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$4,604.22
E-0054-A006-F03.000 EMA Utilities	E-0051-A001-A50.000 Budget Stab	\$2,225.22
E-0054-A006-F08.006 Hosp	E-0051-A001-A50.000 Budget Stab	\$3,985.00
E-0054-A006-F10.000 DOJ Sust Cost	E-0051-A001-A50.000 Budget Stab	\$3,431.00
E-0055-A004-B01.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$57,731.08
E-0055-A004-B04.012 Equipment	E-0051-A001-A50.000 Budget Stab	\$6,013.27
E-0055-A004-B05.000 Contracts	E-0051-A001-A50.000 Budget Stab	\$2,707.13
E-0055-A004-B18.000 Other	E-0051-A001-A50.000 Budget Stab	\$10,772.00
E-0056-A006-E01.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$9,117.39
E-0056-A006-E10.005 Medicare	E-0051-A001-A50.000 Budget Stab	\$6,799.00
E-0061-A002-B07.000 Juror Fees	E-0051-A001-A50.000 Budget Stab	\$6,710.00
E-0063-A002-B25.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$28,251.98
E-0063-A002-B28.003 PERS	E-0051-A001-A50.000 Budget Stab	\$5,484.98
E-0063-A002-B30.000 Other Exp	E-0051-A001-A50.000 Budget Stab	\$20,105.34
E-0081-A002-D02.002 Probate Salaries	E-0051-A001-A50.000 Budget Stab	\$2,074.66
E-0081-A002-D10.003 PERS	E-0051-A001-A50.000 Budget Stab	\$1,103.53
E-0082-A002-C31.002 Juv Ct Salaries	E-0051-A001-A50.000 Budget Stab	\$19,230.17
E-0082-A002-C36.003 PERS	E-0051-A001-A50.000 Budget Stab	\$4,715.40
E-0111-A001-E02.002 Prosecutor Salaries	E-0051-A001-A50.000 Budget Stab	15,525.63
E-0111-A001-E09.003 Prosecutor PERS	E-0051-A001-A50.000 Budget Stab	\$1,910.45
E-0111-A001-E11.000 Other Expenses	E-0051-A001-A50.000 Budget Stab	\$3,319.90
E-0141-A001-C12.000 Banking Fees	E-0051-A001-A50.000 Budget Stab	\$1,079.57
E-0151-A002-F02.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$1,007.96
E0151-A002-F09.000 Other Expenses	E-0051-A001-A50.000 Budget Stab	\$1,472.51
E-0160-A009-D02.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$5,316.92
E-0160-A009-D07.003 PERS	E-0051-A001-A50.000 Budget Stab	\$4,395.02
E-0160-A009-D10.007 Unemployment	E-0051-A001-A50.000 Budget Stab	\$1,328.00
E-0181-A003-A02.000 Poll Workers Sal	E-0051-A001-A50.000 Budget Stab	\$7,782.84
E-0181-A003-A02.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$1,906.95
E-0210-A001-F01.002 Salaries	E-0051-A001-A50.000 Budget Stab	\$1,200.00
E-0213-A001-H01.000 Exams	E-0051-A001-A50.000 Budget Stab	\$5,052.54
E-0253-A008-D03.000 Crippled Children	E-0051-A001-A50.000 Budget Stab	\$32,000.00
E-0257-A015-A15.074 Trans Out	E-0051-A001-A50.000 Budget Stab	\$4,277.54
E-0257-A017-A00.000 Contingency	E-0051-A001-A50.000 Budget Stab	<u>\$6,807.99</u>
	Total	\$390,372.66

Upon roll call the vote was as follows:

Ms. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

IN THE MATTER OF TRANSFER WITHIN THE BELMONT COUNTY GENERAL FUND

Motion made by Mr. Probst, seconded by Mrs. Favede to approve the following transfer within the Belmont County General Fund.

FROM	TO	AMOUNT
E-0051-A001-A02.002 Salaries/Comm	E-0131-A006-A13.003 PERS/SPRS/Sher	\$ 23,297.50

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mrs. Favede	Yes
Mr. Coffland	Yes

IN THE MATTER OF TRANSFERS BETWEEN FUNDS FOR VARIOUS FUNDS

Motion made by Mr. Coffland, seconded by Mr. Probst to approve the following transfers between funds for various funds.

FROM	TO	AMOUNT
INSURANCES	EMPLOYER'S SHARE HOLDING ACCOUNT	
E-0256-A014-A06.006 Group and Liability	R-9891-Y091-Y01.500 Hospitalization	1,200,000.00
MISCELLANEOUS	BOND RETIREMENT-JAIL CONSTRUCTION	
E-0257-A015-A15.074 Transfers Out	R-9212-O030-O08.574 Transfers In	534,000.00
MISCELLANEOUS	BOND RETIREMENT-SATELLITE BLDGS.	
E-0257-A015-A15.074 Transfers Out	R-9215-O031-O20.574 Transfers In	112,000.00
MISCELLANEOUS	BOND RETIREMENT-EASTERN DIV. BLDG.	
E-0257-A015-A15.074 Transfers Out	R-9216-O037-O01.574 Transfers In	<u>83,095.00</u>
TOTAL		1,929,095.00

Upon roll call the vote was as follows:

Mr. Coffland	Yes
Mr. Probst	Yes
Mrs. Favede	No

IN THE MATTER OF TRANSFERS BETWEEN FUNDS TO CLOSE IDLE FUNDS

Motion made by Mr. Probst, seconded by Mrs. Favede to approve the following transfers between funds to complete the closing of Idle Funds per Docket Entry dated December 14, 2009.

FROM	TO	AMOUNT
GENERAL FUND	M78 TITLE IV-E REIMB	
E-0257-A015-A15.074 Transfers Out	R-0400-M078-M07.574 Transfers In	\$ 970.83
GENERAL FUND	H00 PUBLIC ASSISTANCE	
E-0257-A015-A15.074 Transfers Out	R-2510-H000-H09.574 Transfers In	37.04

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mrs. Favede	Yes
Mr. Coffland	Yes

IN THE MATTER OF TRANSFER WITHIN FUND FOR THE BCDJFS/PUBLIC ASSISTANCE FUND H00

Motion made by Mr. Probst, seconded by Mr. Coffland to approve the following transfer within fund for the BCDJFS/PA Fund H00.

FROM	TO	AMOUNT
E-2510-H000-H01.002 Salaries	E-2510-H000-H12.003 PERS	\$ 12,000.00

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Coffland	Yes
Mrs. Favede	Yes

IN THE MATTER OF TRANSFER WITHIN FUND FOR THE PORT AUTHORITY FUND

Motion made by Mr. Probst, seconded by Mrs. Favede to approve the following transfer within fund for the Port Authority Fund.

FROM	TO	AMOUNT
E-9799-S012-S07.000 Professional Services	E-9799-S012-S08.003 PERS	\$ 224.19

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mrs. Favede	Yes
Mr. Coffland	Yes

IN THE MATTER OF ADDITIONAL APPROPRIATIONS FOR THE GENERAL FUND

Motion made by Mr. Coffland, seconded by Mr. Probst to make the following additional appropriation, in accordance with the Amended Official Certificate of Estimated Resources as revised by the Budget Commission, under the date of August 26, 2009 and October 7, 2009.

E-0256-A014-A06.006 Group and Liability Ins	\$ 1,200,000.00
E-0257-A015-A15.074 Transfers Out	<u>\$ 478,372.54</u>
Total	\$ 1,678,372.54

Upon roll call the vote was as follows:

Ms. Favede	No
Mr. Probst	Yes
Mr. Coffland	Yes

IN THE MATTER OF ADDITIONAL APPROPRIATION FOR THE GENERAL FUND

Motion made by Mr. Coffland, seconded by Mr. Probst to make the following additional appropriation, in accordance with the Amended Official Certificate of Estimated Resources as revised by the Budget Commission, under the date of December 29, 2009.

E-0257-A015-A15.074 Transfers Out	\$255,000.00
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Upon roll call the vote was as follows:

Ms. Favede	No
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF ADDITIONAL APPROPRIATIONS
FROM CLOSED OUT IDLE FUNDS**

Motion made by Mrs. Favede, seconded by Mr. Probst to make the following additional appropriation, in accordance with the Amended Official Certificate of Estimated Resources as revised by the Budget Commission, under the dates of January 2, 2009 and December 29, 2009.

Under Certification Date January 2, 2009

H50 LITTER CONTROL AND RECYCLING

E-0810-H050-H02.002 SALARIES \$ 3.72

Under Certification Date December 29, 2009

N33 EMERGENCY OPERATIONS CENTER

E-9033-N033-N02.050 LOAN PAYMENT \$5.99

GENERAL FUND

E-0257-A015-A15.074 TRANSFERS OUT 37.04

E-0257-A015-A15.074 TRANSFERS OUT 970.83

* TO CLOSE IDLE FUNDS PER DOCKET ENTRY DATED DECEMBER 14, 2009

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF APPROVING APPROPRIATION ADJUSTMENTS
FOR THE DE-CERTIFICATION OF FUNDS**

Motion made by Mrs. Favede, seconded by Mr. Probst to make the following appropriation adjustments for the de-certification of funds in accordance with the Amended Official Certificate of Estimated Resources as revised by the Budget Commission, under the date of December 29, 2009.

P-01 WWS #1 Revenue

E-3700-P001-P23.011 Contract Services \$ 172,984.42

S-80 Clerk of Courts Computer Fund

E-1580-S080-S15.074 1,924.59

Y-88 Bel Co Drug Task Force

E-9888-Y088-Y05.000 794.76

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF GRANTING PERMISSION
FOR COUNTY EMPLOYEES TO TRAVEL**

Motion made by Mr. Probst, seconded by Mr. Coffland granting permission for county employees to travel as follows:

ENGINEER –Fred Bennett and Michael Wahl to travel to Columbus, OH, on January 28-29, 2010, to attend County Engineers Association of Ohio’s 2010 Annual Ohio County Engineer’s Conference. Estimated expenses: \$350.00 each.

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Coffland	Yes
Mrs. Favede	Yes

OPEN PUBLIC FORUM - Auditor Andy Sutak reported to the board regarding the County’s Comprehensive Annual Financial Report (CAFR) which is prepared by the State Auditor. Mr. Sutak is asking for a two (2) year contract in order to lock in the same hours and price for both years. In turn, the cost is going to be less in those two (2) years as Mr. Sutak is going to pick up some of the work they would have done. The hours required by the State Auditor to complete this report will, therefore, be less. Mr. Sutak said this will save the county between \$5,000-\$7,000 a year. Mr. Sutak also gave a brief explanation on how the county begins a new year with excess cash flow, sometimes referred to as “carryover” funds, in order to meet payroll, hospitalization, etc. Mr. Sutak said that all political subdivisions do this to keep operating for the first six months of the year until tax revenues begin coming in in March.

The passing of Helen Stanford was noted. She was the former office manager of the county’s Housing Numbering Office and also worked diligently volunteering her time caring for, organizing and preserving old county records. Commissioner Probst said Ms. Stanford was an “extraordinary lady” who put her heart and soul into the county. Mrs. Favede said Ms. Stanford had a passion for restoring the old Sheriff’s residence and was always looking ahead and working on “what needed to be done next.”

**IN THE MATTER OF APPROVING MINUTES OF
REGULAR BOARD OF COMMISSIONERS MEETING**

Motion made by Mrs. Favede, seconded by Mr. Probst to approve the minutes of the Belmont County Board of Commissioners regular meeting of: November 18, November 24, and December 2, 2009.

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF APPROVING THE SIGNING AND
SUBMITTAL OF THE OHIO DEPT. OF TRANSPORTATION
2009 COUNTY HIGHWAY SYSTEM MILEAGE CERTIFICATION/ENGINEER**

Motion made by Mrs. Favede, seconded by Mr. Probst to approve the signing and submittal of the Ohio Department of Transportation 2009 County Highway System Mileage Certification per O.R.C. 4501.04; the total length of county maintained public roads in Belmont County was 308.575 miles as of December 31, 2009.

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF LIQUOR PERMIT
FOR ZUNN ONE CORP., DBA MOUSETRAP
COLERAIN TOWNSHIP, BARTON, OH**

Motion made by Mrs. Favede, seconded by Mr. Probst to advise the Ohio Division of Liquor Control, the Board of Belmont County Commissioners does not request a hearing on the matter of a request for a new D3A liquor permit for Zunn One Corp., DBA Mousetrap, 1st Fl & Basement, 70736 Main St., Barton, Ohio 43905, Colerain Township. There have been no objections received and the Board of County Commissioners has no objections to the permit

Note: D3A Extend issued permit privileges until 2:30 am.

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF RENEWING LEASE AGREEMENTS
WITH BELMONT COUNTY DJFS**

Motion made by Mrs. Favede, seconded by Mr. Probst to renew the following lease agreements for a one-year term commencing January 1, 2010:

<u>Lessee</u>	<u>Property Location</u>	<u>Annual Amount</u>
Belmont County DJFS	Martins Ferry Satellite Office	\$ 60,772.00
Belmont County DJFS	310 Fox Shannon Place	31,614.81
Belmont County DJFS	Oakview Building, 45240 National Road	63,897.00

LEASE

The Board of County Commissioners of Belmont County, Ohio the Lessor, in consideration of the rents and covenants stipulated to be paid and performed by the Belmont County Department of Job & Family Services, Lessee, leases to the Lessee, the following premises:

Six thousand one hundred eighty nine (6,189) square feet of office space in the building known as the **Martins Ferry Satellite Office** and located at **302 Walnut Street, Martins Ferry, Ohio 43935.**

For the term of one (1) year commencing on January 1, 2010 at \$60,772.00 per year, payable in eleven (11) monthly installments of \$5,064.33 and one (1) monthly installment of \$5,064.37 each, on the first day of each month, in advance, all rent being payable at the office of the Lessor, Belmont County Courthouse, St. Clairsville, Ohio.

The Lessor and Lessee agree as follows:

1. That the Lessee will pay the rent at the time and place and in the manner specified above;
2. That the Lessee will occupy the premises in a safe and proper manner;
3. That the Lessee will not assign this lease, nor sublet the premises, without the written consent of Lessor;
4. That the Lessee will make no alterations or additions in the premises without the written consent of Lessor;
5. That the Lessee will permit the Lessor, or agents of the Lessor, to enter upon the premises, at all reasonable times, to examine the condition of the premises and to make repairs;
6. That the Lessee will surrender and deliver up the premises at the end of the term, in as good order and condition as the premises are at the time of occupancy, reasonable use or natural wear and tear and damage by fire or unavoidable casualty, expected;
7. That any failure of the Lessor to enforce rights or seek remedies upon any default of the Lessee with respect to the obligations of the Lessee shall not prejudice or affect rights or remedies of the Lessor in the event of any subsequent default of the Lessee.
8. Lessor shall be held harmless by Lessee from any liabilities for damages to any person or any property in or upon the premises and the adjoining side walk and parking spaces allocated to use of Lessee, including the person and property of Lessee, and its employees and all persons in the building at its or their invitation. All property kept, stored and maintained in the premises shall be so kept, stored or maintained at the risk of Lessee. Lessee shall not suffer or give cause for the filing of any liens against the premises.
9. Lessee shall provide its own telephone connections and services upon the approval of Lessor.
10. Lessee agrees to pay in conjunction with capital costs, operations costs. This cost represents the Lessee's estimated share of electric, gas, water, sewage and insurance. In the event of termination of this lease, lessee agrees to pay to the date of termination, resulting in a cash settlement between the parties. Total capital costs and operation costs are calculated from the annual Cost Allocation Plan. Effective January 2008 and for a lease term of one year rent will be calculated and collected through the indirect cost plan.
11. This agreement may be terminated by either party with a sixty (60) day written notice by certified registered mail.
12. The Lessee shall be responsible for maintenance service repairs and janitorial service.
13. Lessor shall supply adequate parking spaces for use by Lessee's employees and customers.
14. If the Lessee breaches any of its agreements, or vacates the premises during the term for the highest obtainable rent and may recover from the Lessee any deficiency between the amount obtained and the rent reserved.
15. If the premises, without any fault of the Lessee, are made unfit for occupancy by the elements, or other cause, the Lessee may surrender possession of the premises to the Lessor and terminate the lease.
16. All rights and remedies under this lease shall be cumulative and not exclusive of any rights and remedies available at law or in equity.
17. This lease and all its terms shall inure to the benefit of and be binding upon the legal successors in interest of Lessor and Lessee.

The Lessor and Lessee have signed on the 29th day of December, 2009, at St. Clairsville, Ohio.

<u>Jayne Long /s/</u>	<u>Charles R. Probst, Jr. /s/</u>
Witness	Commission President
Belmont County Commissioners	Lessor
<u>Vince Gianangeli /s/</u>	<u>Dwayne Pielech /s/</u>
Witness	Director, Department of Job and Family Services
Belmont County Department of Job and Family Services	Lessee

Approved as to form:
David K. Liberati /s/
David K. Liberati
Belmont County Assistant Prosecutor

LEASE

The Board of County Commissioners of Belmont County, Ohio the Lessor, in consideration of the rents and covenants stipulated to be paid and performed by the **Belmont County Department of Job & Family Services**, Lessee, leases to the Lessee, the following premises:

Fourteen thousand two hundred twenty five (14,225) square feet of office space in the building known as the **310 Fox Shannon Place** and located at **310 Fox Shannon Place, St. Clairsville, Ohio 43950.**

For the term of one (1) year commencing on January 1, 2010 at \$31,614.81 per year, payable in 11 monthly installments of \$2,634.57 and one monthly installment of \$2,634.54 on the first day of each month, in advance, all rent being payable at the office of the Lessor, Belmont County Courthouse, St. Clairsville, Ohio. Said amount is calculated from the original amortization schedule.

The Lessor and Lessee agree as follows:

1. That the Lessee will pay the rent at the time and place and in the manner specified above;
2. That the Lessee will occupy the premises in a safe and proper manner;
3. That the Lessee will not assign this lease, nor sublet the premises, without the written consent of Lessor;
4. That the Lessee will make no alterations or additions in the premises without the written consent of Lessor;
5. That the Lessee will permit the Lessor, or agents of the Lessor, to enter upon the premises, at all reasonable times, to examine the condition of the premises and to make repairs;
6. That the Lessee will surrender and deliver up the premises at the end of the term, in as good order and condition as the premises are at the time of occupancy, reasonable use or natural wear and tear and damage by fire or unavoidable casualty, expected;
7. That any failure of the Lessor to enforce rights or seek remedies upon any default of the Lessee with respect to the obligations of the Lessee shall not prejudice or affect rights or remedies of the Lessor in the event of any subsequent default of the Lessee.
8. Lessor shall be held harmless by Lessee from any liabilities for damages to any person or any property in or upon the premises and the adjoining side walk and parking spaces allocated to use of Lessee, including the person and property of Lessee, and its employees and all persons in the building at its or their invitation. All property kept, stored and maintained in the premises shall be so kept, stored or maintained at the risk of Lessee. Lessee shall not suffer or give cause for the filing of any liens against the premises.
9. Lessee shall provide its own telephone connections and services upon the approval of Lessor.
10. Lessee agrees to pay rent for capital cost purposes at the amounts designated in the forty (40) year amortization schedule on file with the Commissioners' office. Property insurance on this facility is collected in the annual cost allocation plan as part of the Shared indirect cost amount. Other operating costs such as utilities, etc., are paid directly by Lessee.
11. This agreement may be terminated by either party with a sixty (60) day written notice by certified registered mail.
12. The Lessee shall be responsible for maintenance service repairs and janitorial service.
13. Lessor shall supply adequate parking spaces for use by Lessee's employees and customers.
14. If the Lessee breaches any of its agreements, or vacates the premises during the term for the highest obtainable rent and may recover from the Lessee any deficiency between the amount obtained and the rent reserved.
15. If the premises, without any fault of the Lessee, are made unfit for occupancy by the elements, or other cause, the Lessee may surrender possession of the premises to the Lessor and terminate the lease.
16. All rights and remedies under this lease shall be cumulative and not exclusive of any rights and remedies available at law or in equity.
17. This lease and all its terms shall inure to the benefit of and be binding upon the legal successors in interest of Lessor and Lessee.

The Lessor and Lessee have signed on the 29th day of December, 2009, at St. Clairsville, Ohio.

Jayne Long /s/

Witness

Belmont County Commissioners

Vince Gianangeli /s/

Witness

Belmont County Department

of Job and Family Services

Approved as to form:

David K. Liberati /s/

David K. Liberati

Belmont County Assistant Prosecutor

Charles R. Probst, Jr. /s/

Commission President

Lessor

Dwayne Pielech /s/

Director, Department of Job and Family Services

Lessee

LEASE

The Board of County Commissioners of Belmont County, Ohio the Lessor, in consideration of the rents and covenants stipulated to be paid and performed by the Belmont County Department of Job and Family Services, Lessee, leases to the Lessee, the following premises:

Fourteen thousand one hundred forty-one (14,141) square feet of office space in the building known as **Oakview** and located at **45240 National Road, St. Clairsville, Ohio 43950.**

For the term of one (1) year commencing on January 1, 2010 at \$63,897.00, payable in twelve monthly installments of \$5,324.75, payable on the first day of each month, in advance, all rent being payable at the office of the Lessor, Belmont County Courthouse, St. Clairsville, Ohio.

The Lessor and Lessee agree as follows:

1. That the Lessee will pay the rent at the time and place and in the manner specified above;
2. That the Lessee will occupy the premises in a safe and proper manner;
3. That the Lessee will not assign this lease, nor sublet the premises, without the written consent of Lessor;
4. That the Lessee will make no alterations or additions in the premises without the written consent of Lessor;
5. That the Lessee will permit the Lessor, or agents of the Lessor, to enter upon the premises, at all reasonable times, to examine the condition of the premises and to make repairs;
6. That the Lessee will surrender and deliver up the premises at the end of the term, in as good order and condition as the premises are at the time of occupancy, reasonable use or natural wear and tear and damage by fire or unavoidable casualty, expected;
7. That any failure of the Lessor to enforce rights or seek remedies upon any default of the Lessee with respect to the obligations of the Lessee shall not prejudice or affect rights or remedies of the Lessor in the event of any subsequent default of the Lessee.
8. Lessor shall be held harmless by Lessee from any liabilities for damages to any person or any property in or upon the premises and the adjoining side walk and parking spaces allocated to use of Lessee, including the person and property of Lessee, and its employees and all persons in the building at its or their invitation. All property kept, stored and maintained in the premises shall be so kept, stored or maintained at the risk of Lessee. Lessee shall not suffer or give cause for the filing of any liens against the premises.
9. Lessee shall provide its own telephone connections and services upon the approval of Lessor.
10. Lessee agrees to pay in conjunction with capital costs, operations costs. This cost represents the Lessee's estimated share of electric, gas, water, sewage and insurance. In the event of termination of this lease, lessee agrees to pay to the date of termination, resulting in a cash settlement between the parties. Total capital costs and operation costs are calculated from the annual Cost Allocation Plan. Effective January 2008 and for a lease term of one (1) year rent will be calculated and collected through the indirect cost plan.
11. This agreement may be terminated by either party with a sixty (60) day written notice by certified registered mail.
12. The Lessee shall be responsible for maintenance service repairs and janitorial service.
13. Lessee shall supply adequate parking spaces for use by Lessee's employees and customers.
14. If the Lessee breaches any of its agreements, or vacates the premises during the term for the highest obtainable rent and may recover from the Lessee any deficiency between the amount obtained and the rent reserved.
15. If the premises, without any fault of the Lessee, are made unfit for occupancy by the elements, or other cause, the Lessee may surrender possession of the premises to the Lessor and terminate the lease.
16. All rights and remedies under this lease shall be cumulative and not exclusive of any rights and remedies available at law or in equity.
17. This lease and all its terms shall inure to the benefit of and be binding upon the legal successors in interest of Lessor and Lessee.

The Lessor and Lessee have signed on the 29th day of December, 20 09, at St. Clairsville, Ohio.

Jayne Long /s/

Witness

Belmont County Commissioners

Charles R. Probst, Jr. /s/

President, Board of Commissioners

Lessor

Vince Gianangeli /s/
Witness
Belmont County Department of
Job and Family Services

Dwayne Pielech /s/
Director, Dept of Job and Family
Services
Lessee

Approved as to form:
David Liberati /s/
David Liberati
Belmont County Assistant Prosecutor

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF ENTERING INTO LEASE
AGREEMENT WITH BELMONT-HARRISON
VOCATIONAL SCHOOL DISTRICT**

Motion made by Mrs. Favede, seconded by Mr. Probst to enter into a lease agreement with Belmont-Harrison Vocational School District (Lessee) for a term of one (1) year *retroactive* to July 1, 2009, for an annual amount of \$1,975.80 per year.

LEASE

The Board of County Commissioners of Belmont County, Ohio the Lessor, in consideration of the rents and covenants stipulated to be paid and performed by the **Belmont-Harrison Vocational School District, Lessee**, leases to the Lessee, the following premises:
Seven Hundred Forty (740) square feet of office space in the building known as **The Belmont County Western Satellite Building** (former Village of Bethesda School) and located at, 109 Maple Avenue, Bethesda, Ohio 43719.

For the term of one (1) year commencing on July 1, 2009 at \$ 1,975.80 per year, payable in twelve (12) monthly installments of \$164.65 on the first day of each month, in advance, all rent being payable at the office of the Lessor, Belmont County Courthouse, St. Clairsville, Ohio.

The Lessor and Lessee agree as follows:

1. That the Lessee will pay the rent at the time and place and in the manner specified above;
2. That the Lessee will occupy the premises in a safe and proper manner;
3. That the Lessee will not assign this lease, nor sublet the premises, without the written consent of Lessor;
4. That the Lessee will make no alterations or additions in the premises without the written consent of Lessor;
5. That the Lessee will permit the Lessor, or agents of the Lessor, to enter upon the premises, at all reasonable times, to examine the condition of the premises and to make repairs;
6. That the Lessee will surrender and deliver up the premises at the end of the term, in as good order and condition as the premises are at the time of occupancy, reasonable use or natural wear and tear and damage by fire or unavoidable casualty, expected;
7. That any failure of the Lessor to enforce rights or seek remedies upon any default of the Lessee with respect to the obligations of the Lessee shall not prejudice or affect rights or remedies of the Lessor in the event of any subsequent default of the Lessee.
8. Lessor shall be held harmless by Lessee from any liabilities for damages to any person or any property in or upon the premises and the adjoining side walk and parking spaces allocated to use of Lessee, including the person and property of Lessee, and its employees and all persons in the building at its or their invitation. All property kept, stored and maintained in the premises shall be so kept, stored or maintained at the risk of Lessee. Lessee shall not suffer or give cause for the filing of any liens against the premises.
9. Lessee shall provide its own telephone connections and services upon the approval of Lessor.

Belmont-Harrison Vocational School District

10. The Lessee understands the rent includes an estimated utility cost of \$1.00 per square foot for the first year of the lease. This amount represents the Lessee's estimated share of electric, water, gas and fuel costs for a one year period.
11. This agreement may be terminated by either party with a thirty (30) day written notice by certified registered mail.
12. The Lessee shall be responsible for maintenance service repairs and janitorial service.
13. Lessor shall supply adequate parking spaces for use by Lessee's employees and customers.
14. Lessee shall share access and use of the gymnasium in accordance with a schedule that is mutually acceptable to other legitimate users.
15. If the Lessee breaches any of its agreements, or vacates the premises during the term for the highest obtainable rent and may recover from the Lessee any deficiency between the amount obtained and the rent reserved.
16. If the premises, without any fault of the Lessee, are made unfit for occupancy by the elements, or other cause, the Lessee may surrender possession of the premises to the Lessor and terminate the lease.
17. All rights and remedies under this lease shall be cumulative and not exclusive of any rights and remedies available at law or in equity.
18. This lease and all its terms shall inure to the benefit of and be binding upon the legal successors in interest of Lessor and Lessee.

The Lessor and Lessee have signed on the 29th day of December, 2009 at St. Clairsville, Ohio.

Jayne Long /s/
Witness
Belmont County Commissioners

Charles R. Probst, Jr. /s/
Commission President
Lessor

Mark A. Lucas /s/
Witness
Belmont-Harrison JVS District

Don E. Carpenter /s/
Belmont-Harrison JVS District

Approved as to Form:
David K. Liberati /s/
David Liberati – Assistant Prosecutor

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF CONTRACT WITH STATE OF
OHIO AUDITOR'S LOCAL GOVERNMENT SERVICES
SECTION (LGS) TO PREPARE COUNTY'S COMPREHENSIVE
ANNUAL FINANCIAL REPORT (CAFR)**

Motion made by Mrs. Favede, seconded by Mr. Probst to contract with the State of Ohio Auditor's Local Government Services Section (LGS) to compile the basic financial statements for Belmont County for years ending 12/31/2009 and 12/31/2010; LGS will provide technical assistance in assembling the County's Comprehensive Annual Financial Report (CAFR); estimated 1350 hrs needed to complete this project at \$50 per hour for a total amount not anticipated to exceed \$67,500 each year.

December 21, 2009

The Honorable Andrew Sutak
Belmont County Auditor
Courthouse, 101 W. Main St.
St. Clairsville, OH 43950

Dear Auditor Sutak:

This letter is to confirm our understanding of the terms and objectives of our engagement with Belmont County (the County) and the nature and limitations of the services we will provide.

We will provide the following services:

Using our conversion software and information provided by the County, the Local Government Services Section of the Office of the Auditor of State (LGS) will compile the basic financial statements for Belmont County for the years ending December 31, 2009 and December 31, 2010.

We will compile the financial statements and issue an accountant's report thereon in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to present in the form of financial statements, information that is the representation of management without undertaking to express any assurance on the financial statements.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the County's internal control; assessing fraud risk; tests of accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, the examination of source documents (for example, cancelled check or bank images); or other procedures ordinarily performed in an audit. Therefore, a compilation does not provide a basis expressing any level of assurance on the financial statements being compiled.

If for any reason we are unable to complete the compilation of the County's financial statements, we will not issue a report on such statements as a result of this engagement. Subsequent to the completion of the compilation, LGS will provide technical assistance in assembling the County's Comprehensive Annual Financial Report (CAFR). The CAFR may be used to fulfill the County's annual report filing requirement if completed by May 28, 2010 and May 28, 2011.

Belmont County remains responsible for the compiled basic financial statements. It is therefore the responsibility of the County to be in a position in fact and appearance to make informed judgments while reviewing, evaluating, and approving the services provided under this engagement.

It is also Belmont County's responsibility to establish and maintain internal controls, including monitoring ongoing activities. To demonstrate that the County is fulfilling these responsibilities, the following safeguards will be observed. The County will designate a management level individual to be the primary contact accountable for overseeing this engagement and who will take responsibility for the appropriateness of the results of this engagement. If the County has determined that someone other than the individual with whom we worked last year will fulfill this role, the County must submit documentation to support that new designee's knowledge and capability to perform this function. We will meet with this individual bi-weekly to update our progress and to allow the individual to monitor engagement performance to ensure it meets management's objectives. This individual will perform all management functions and make all management decisions related to this conversion and compilation and will accept full responsibility for such decisions. Accordingly, this individual will review and approve all proposed adjustments before they are entered in the conversion software. Finally, this individual will evaluate the adequacy of the services performed under this engagement by the Local Government Services Section of the Office of the Auditor of State.

It is understood and agreed that the performance of this engagement by LGS will not lessen the scope and extent of the audit work to be performed by the Financial Audit Group of the Office of the Auditor of State.

The hours of service offered in this letter are based upon the following information being provided by the Belmont County:

1. Information required to confirm appropriate fund classification and major fund status;
2. Information to allow the allocation of internal service funds to governmental and business-type activities;
3. Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to insure that financial records are in agreement with amended certificates requested and appropriations passed by the Board of County Commissioners during 2009 and 2010;
4. A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with all bank reconciliations of all County funds and bank accounts as of December 31, 2009 and December 31, 2010;
5. Documentation for receivables including taxes, intergovernmental, and accounts receivables, inventory, and prepaid items as of December 31, 2009 and December 31, 2010;
6. The balances for all governmental capital assets by type and proprietary capital assets by fund and type as of the beginning and end of the year, including appropriate information regarding accumulated depreciation, as well as current fiscal year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for the year;
7. Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of December 31, 2009 and December 31, 2010;
8. Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the year, increases and decreases and the purpose for which the short-term debt was issued;
9. Information regarding long-term debt balances as of the beginning and end of the year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premiums and discounts for additions should be identified separately.
10. Copies of amortization schedules that distinguish between principal and interest for each outstanding debt issue;
11. Information to support necessary modified accrual and accrual adjustments at December 31, 2009 and December 31, 2010;
12. Information regarding transfers by fund including the amount and purpose for each transfer;
13. The transmittal letter and statistical section; and
14. Management's Discussion and Analysis.

It is important that you provide financial records that balance and documentation that is adequate to support the necessary journal entries. If we discover inadequacies in the records or documentation you provide, we will return the information to you for correction.

All documents provided to LGS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. must be redacted of any personal information before submission. Personal information is defined as social security numbers, dates of birth, drivers' license numbers or financial institution account numbers associated with an individual. The County shall redact all personal information from electronic records before they are transmitted to LGS. This information should be fully blacked out in all paper documents prior to sending them to LGS. If personal information cannot be redacted from any records or documents, the County must identify these records to LGS prior to their submission.

If redacting this personal information impairs the ability of LGS to provide the contracted services, the County and the Auditor of State's Office will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates hardship on the County in terms of resources, recordkeeping or other issues, the County and LGS may collaborate on alternative methods of providing the County's data to LGS without compromising the personal information on individuals served or employed by the County.

As part of the annual financial report, you will be required to prepare a Management's Discussion and Analysis (MD&A). LGS assistance with respect to the MD&A will be limited to reviewing the MD&A to determine that all required topics have been addressed and to insure that the amounts presented in the MD&A match the amounts presented in the financial statements.

During the course of the compilation, from financial records and supporting documentation you provide, LGS will propose journal entries for the preparation of the basic financial statements; review records and other information to determine whether data is being gathered at the required level to permit the preparation of the financial statements; enter usable information from the prior year trial balances to the trial balances that will be used for the year being reported; and input approved journal entries into the trial balances. LGS will also discuss with you the requirements for budgetary presentations and assist in the identification of original budgetary information.

LGS assistance with respect to capital assets will be limited to explaining the information required for report preparation. If additional assistance in the review of policies or significant guidance related to the calculation of capital assets is required, this engagement will need to be amended.

All work papers prepared by the Office of the Auditor of State will remain the property of the Auditor of State. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, we will inform the appropriate level of management of any material errors and of any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred unless they are clearly inconsequential.

It is estimated that 1,350 hours will be needed to complete this project for 2009 and 1,350 hours for 2010. Our fees for these services will be billed monthly to the Belmont County at a rate of \$50 per hour, and the total cost is not anticipated to exceed \$67,500 each year. If additional time or services should be necessary, we will notify Belmont County regarding any amendment to this contract that may be required.

If you are in agreement with the terms of this contract, please have this engagement letter signed and certified in the appropriate places and return it to me no later than December 30, 2009. If we do not hear from you by December 30, 2009, we will assume that Belmont County does not wish to contract the services of the Local Government Services Section of the Office of the Auditor of State. Should you have any questions concerning this letter, please do not hesitate to contact Robert Burlenski, Chief Project Manager, at 1-800-345-2519.

Sincerely,
MARY TAYLOR, CPA
Auditor of State
Unice S. Smith /s/
Unice S. Smith
Chief of Local Government Services

We desire the Auditor of State's Office to perform the services described above and agree to the terms and conditions set forth in this letter.

Date: 12/29/09
Resolution No. _____

BELMONT COUNTY BOARD
OF COMMISSIONERS
By: Charles R. Probst, Jr. /s/
President of the Board of County Commissioners
Ginny Favede /s/
County Commissioner
Matt Coffland /s/
County Commissioner

It is hereby certified that the amount of \$ 67,500.00 required to pay this contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the General Fund, free from any obligation or certification now outstanding.

Date: 12/29/09
Andrew L. Sutak /s/
Andrew Sutak, County Auditor

cc: Robert A. Burlenski, Chief Project Manager
Charles Barga, Chief Auditor

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF BID FOR TWO (2) NEW
¾ TON FOUR-WHEEL DRIVE PICK UP TRUCKS/BCSSD**

Motion made by Mrs. Favede, seconded by Mr. Probst award the bid for two (2) new ¾ ton, four-wheel drive pick-up trucks for the Belmont County Sanitary Sewer District to Whiteside Chevrolet, St. Clairsville, Ohio, in the amount of \$66,147.32.

DISCUSSION HELD: After making the above motion, Mrs. Favede stated she had not had time to speak with Mark Esposito and Kelly Porter of the Sanitary Sewer District and she would like to abstain from the roll call. Commissioner Probst then stated he would vote no and would like to wait until Mrs. Favede has time to review this matter.

Upon roll call the vote was as follows:

Mrs. Favede	Abstain*
Mr. Probst	No
Mr. Coffland	Yes

IN THE MATTER OF WITHDRAWING PREVIOUS MOTION ON THE AWARDING OF TRUCKS FOR BCSSD

Motion made by Mr. Probst, seconded by Mr. Coffland to withdraw the previous motion on the awarding of the trucks until such time as Commissioner Favede has time to discuss with Mark Esposito.

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Coffland	Yes
Mrs. Favede	Yes

IN THE MATTER OF ENTERING EXECUTIVE SESSION AT 11:02 A.M.

Motion made by Mr. Probst, seconded by Mr. Coffland to enter Executive Session with Prosecutor Chris Berhalter and members of the Belmont County Veterans Service Commission and Director Cindy Maupin, pursuant to Ohio Revised Code 121.22 (G)(2) Property Exception, to consider the purchase of property for public purposes.

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Coffland	Yes
Mrs. Favede	Yes

IN THE MATTER OF ADJOURNING EXECUTIVE SESSION AT 11:40 A.M.

Motion made by Mr. Probst, seconded by Mr. Coffland to adjourn Executive Session with Prosecutor Chris Berhalter and members of the Belmont County Veterans Service Commission and Director Cindy Maupin, pursuant to Ohio Revised Code 121.22 (G)(2) Property Exception, to consider the purchase of property for public purposes.

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Coffland	Yes
Mrs. Favede	Yes

AS A RESULT OF EXECUTIVE SESSION – NO ACTION TAKEN.

BREAK

RECONVENED MONDAY, JANUARY 4, 2010 AT 2:05 P.M.
PRESENT: COMMISSIONERS CHARLES R. PROBST, JR., MATT COFFLAND AND GINNY FAVEDE

IN THE MATTER OF ADOPTING THE 2010 ANNUAL APPROPRIATION RESOLUTION

**2010 ANNUAL APPROPRIATION RESOLUTION
O.R.C. 5705.38**

The Board of County Commissioners of Belmont County, Ohio, met in regular session on the 4th day of January 2010, at the office of the Commissioners with the following members present:

Charles R. Probst Jr. – President
 Ginny Favede – Vice President
 Matt Coffland

Mrs. Favede moved the adoption of the following Resolution.

Be it resolved by the Board of County Commissioners of Belmont County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2010, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz.:

That there be appropriated from the GENERAL FUND: \$17,205,128.85

GENERAL FUND APPROPRIATIONS 2010		ACCOUNT	Total 2010
DEPARTMENT	ACCOUNT NAME	NUMBER	
COMMISSIONERS:	SALARIES-OFFICIALS-COMMISSIONERS	E-0050-A001-A01.001	166,572.00
COMMISSIONERS:	SALARIES-EMPLOYEES	E-0051-A001-A02.002	217,605.00
COMMISSIONERS:	SUPPLIES	E-0051-A001-A03.010	20,000.00
COMMISSIONERS:	POSTAGE	E-0051-A001-A13.000	135,000.00
COMMISSIONERS:	MOTOR VEHICLES	E-0051-A001-A06.012	-
COMMISSIONERS:	SHERIFF'S CRUISERS/Lease	E-0051-A001-A15.012	91,562.00
COMMISSIONERS:	TRAVEL AND EXPENSES	E-0051-A001-A08.000	14,400.00
COMMISSIONERS:	ADVERTISING AND PRINTING	E-0051-A001-A09.000	5,600.00
COMMISSIONERS:	INDIGENT BURIAL EXPENSES	E-0051-A001-A16.000	20,000.00
COMMISSIONERS:	PROFESSIONAL SERVICES	E-0051-A001-A10.000	300,000.00
COMMISSIONERS:	COURTHOUSE SECURITY	E-0051-A001-A19.000	1,600.00
COMMISSIONERS:	NOTE PAYMENTS	E-0051-A001-A20.000	-

COMMISSIONERS:	INFRASTRUCTURE/ORC .026	E-0051-A001-A24.000	150,000.00
COMMISSIONERS:	P.E.R.S.	E-0051-A001-A25.003	54,000.00
COMMISSIONERS:	WORKERS' COMP	E-0051-A001-A26.004	12,000.00
COMMISSIONERS:	UNEMPLOYMENT COMPENSATION	E-0051-A001-A27.007	-
COMMISSIONERS:	OTHER EXPENSES	E-0051-A001-A28.000	150,000.00
COMMISSIONERS:	BEL-O-MAR	E-0051-A001-A29.000	11,700.00
COMMISSIONERS:	AIRPORT AUTHORITY	E-0051-A001-A40.000	12,000.00
COMMISSIONERS:	O.M.E.G.A.	E-0051-A001-A31.000	9,450.00
COMMISSIONERS:	SOIL CONSERVATION	E-0051-A001-A32.000	75,200.00
COMMISSIONERS:	DISTRICT DETENTION HOME	E-0051-A001-A33.000	460,000.00
COMMISSIONERS:	CCAO	E-0051-A001-A34.000	7,500.00
COMMISSIONERS:	COMPUTER	E-0051-A001-A35.000	-
COMMISSIONERS:	ANNEXATION PETITION FUND	E-0051-A001-A36.000	-
COMMISSIONERS:	PORT AUTHORITY	E-0051-A001-A39.000	75,000.00
COMMISSIONERS:	SUPPLIES	E-0051-A001-A13.010	6,400.00
COMMISSIONERS:	EQUIPMENT / Xerox	E-0051-A001-A14.012	60,000.00
COMMISSIONERS:	EQUIPMENT	E-0051-A001-A20.012	20,000.00
COMMISSIONERS:	CIC/DOD	E-0051-A001-A42.000	75,000.00
COMMISSIONERS:	HEALTH RIGHT	E-0051-A001-A43.000	25,000.00
COMMISSIONERS:	BUDGET STABILIZATION RESERVE FUND	E-0051-A001-A50.000	395,962.29
		Total Commissioners	2,571,551.29
JAIL NURSES	SALARIES	E-0052-A001-A90.002	111,256.94
JAIL NURSES	P.E.R.S.	E-0052-A001-A91.003	15,645.07
JAIL NURSES	WORKERS' COMP	E-0052-A001-A92.004	3,350.87
		Total Jail Nurses	130,252.88
AUDITOR'S	SALARY-OFFICIALS	E-0010-A001-B01.001	68,390.00
AUDITOR'S	SALARIES-EMPLOYEES	E-0011-A001-B02.002	409,000.00
AUDITOR'S	SUPPLIES	E-0011-A001-B03.010	12,000.00
AUDITOR'S	COMPUTER	E-0011-A001-B05.012	100,000.00
AUDITOR'S	EQUIPMENT	E-0011-A001-B04.012	-
AUDITOR'S	TRAVEL	E-0011-A001-B07.000	-
AUDITOR'S	ADVERTISING AND PRINTING	E-0011-A001-B08.000	8,000.00
AUDITOR'S	P.E.R.S.	E-0011-A001-B09.003	58,000.00
AUDITOR'S	WORKERS' COMP	E-0011-A001-B10.004	16,000.00
AUDITOR'S	OTHER EXPENSES	E-0011-A001-B11.000	-
AUDITOR'S PERSONAL PROPERTY	SALARIES-EMPLOYEES	E-0012-A001-B12.002	35,800.00
AUDITOR'S PERSONAL PROPERTY	SUPPLIES	E-0012-A001-B13.010	-
AUDITOR'S PERSONAL PROPERTY	P.E.R.S.	E-0012-A001-B14.003	5,000.00
AUDITOR'S PERSONAL PROPERTY	WORKERS' COMPENSATION	E-0012-A001-B15.004	2,700.00
AUDITOR'S REAL PROPERTY	SALARIES-EMPLOYEES	E-0013-A001-B16.002	63,450.00
AUDITOR'S REAL PROPERTY	SUPPLIES	E-0013-A001-B17.010	-
AUDITOR'S REAL PROPERTY	P.E.R.S.	E-0013-A001-B18.003	9,000.00
AUDITOR'S REAL PROPERTY	WORKERS' COMPENSATION	E-0013-A001-B19.004	2,730.00
		Total Auditor	790,070.00
TREASURER	SALARY-OFFICIAL	E-0140-A001-C01.001	

			53,214.00
TREASURER	SALARIES-EMPLOYEES	E-0141-A001-C02.002	215,670.00
TREASURER	SUPPLIES	E-0141-A001-C03.010	11,200.00
TREASURER	EQUIPMENT	E-0141-A001-C04.012	1,600.00
TREASURER	TRAVEL	E-0141-A001-C07.000	960.00
TREASURER	ADVERTISING AND PRINTING	E-0141-A001-C08.000	960.00
TREASURER	P.E.R.S.	E-0141-A001-C09.003	37,643.76
TREASURER	WORKER'S COMP	E-0141-A001-C10.004	7,394.31
TREASURER	OTHER EXPENSES	E-0141-A001-C11.000	4,000.00
		Total Treasurer	332,642.07
PROSECUTING ATTORNEY	SALARY-OFFICIAL	E-0100-A001-E01.001	115,703.00
PROSECUTING ATTORNEY	SALARIES-EMPLOYEES	E-0111-A001-E02.002	410,066.00
PROSECUTING ATTORNEY	SUPPLIES	E-0111-A001-E04.010	4,800.00
PROSECUTING ATTORNEY	ALLOWANCES (FOJ)	E-0111-A001-E08.000	57,852.00
PROSECUTING ATTORNEY	P.E.R.S.	E-0111-A001-E09.003	72,207.66
PROSECUTING ATTORNEY	WORKERS COMPENSATION	E-0111-A001-E10.004	15,473.07
PROSECUTING ATTORNEY	OTHER EXPENSES	E-0111-A001-E11.000	4,800.00
		Total Prosecutor	680,901.73
BUDGET COMMISSION	SALARIES-EMPLOYEES	E-0210-A001-F01.002	3,200.00
BUDGET COMMISSION	P.E.R.S.	E-0210-A001-F02.003	500.00
BUDGET COMMISSION	WORKERS' COMPENSATION	E-0210-A001-F02.004	200.00
		Total Budget Comm	3,900.00
COMMISSIONERS:	EXAMINATIONS-COUNTY OFFICES	E-0213-A001-H01-000	150,000.00
		Total Bureau/Exams	150,000.00
COURT OF APPEALS	TRANSCRIPTS	E-0064-A002-A06-000	4,800.00
COURT OF APPEALS	WORKERS' COMPENSATION	E-0064-A002-A07.004	150.00
COURT OF APPEALS	APPELLATE COURT DISTRICT	E-0064-A002-A09.000	60,000.00
		Total Court of Appeals	64,950.00
COMMON PLEAS COURT	SALARY-OFFICIAL	E-0060-A002-B01.001	25,282.00
COMMON PLEAS COURT	SALARIES-EMPLOYEES	E-0061-A002-B02.002	320,782.00
COMMON PLEAS COURT	SUPPLIES	E-0061-A002-B03.010	4,400.00
COMMON PLEAS COURT	EQUIPMENT	E-0061-A002-B04.012	4,000.00
COMMON PLEAS COURT	JURORS' FEES	E-0061-A002-B07.000	24,000.00
COMMON PLEAS COURT	WITNESS FEES	E-0061-A002-B08.000	2,400.00
COMMON PLEAS COURT	TRAVEL	E-0061-A002-B10.000	2,400.00
COMMON PLEAS COURT	INTENSE PROBATION-CLK OF CRTS	E-0061-A002-B05.000	
COMMON PLEAS COURT	EXPENSES-FORIEGN JUDGE	E-0061-A002-B11.000	400.00
COMMON PLEAS COURT	P.E.R.S.	E-0061-A002-B14.003	53,923.00
COMMON PLEAS COURT	WORKERS' COMP	E-0061-A002-B15.004	15,400.00
COMMON PLEAS COURT	OTHER EXPENSES	E-0061-A002-B12.000	10,000.00
JURY COMMISSION	SALARIES-EMPLOYEES	E-0065-A002-B13.002	1,000.00
JURY COMMISSION	WORKERS' COMPENSATION	E-0065-A002-B19.004	153.00
		Total Common Pleas	464,140.00
MAGISTRATE	SALARIES-EMPLOYEES	E-0063-A002-B25.002	106,907.84
MAGISTRATE	SUPPLIES	E-0063-A002-B26.010	1,000.00
MAGISTRATE	EQUIPMENT	E-0063-A002-B27.012	1,000.00

MAGISTRATE	P.E.R.S.	E-0063-A002-B28.003	15,000.00
MAGISTRATE	WORKERS' COMPENSATION	E-0063-A002-B29.004	3,465.24
MAGISTRATE	OTHER EXPENSES	E-0063-A002-B30.000	5,000.00
		Total Magistrate	132,373.08
JUVENILE COURT	SUPPLIES	E-0082-A002-C20.010	4,000.00
JUVENILE COURT	EQUIPMENT	E-0082-A002-C21.012	-
JUVENILE COURT	CONTRACT REPAIRS	E-0082-A002-C22.000	400.00
JUVENILE COURT	JURORS' FEES	E-0082-A002-C23.000	60.00
JUVENILE COURT	WITNESS FEES	E-0082-A002-C24.000	90.00
JUVENILE COURT	ADVERTISING AND PRINTING	E-0082-A002-C28.000	500.00
JUVENILE PROBATION DEPT	SALARIES-EMPLOYEES	E-0082-A002-C31.002	665,825.00
JUVENILE PROBATION DEPT	SUPPLIES (Fuel)	E-0082-A002-C32.010	10,000.00
JUVENILE PROBATION DEPT	TRAVEL	E-0082-A002-C35.000	
JUVENILE PROBATION DEPT	P.E.R.S.	E-0082-A002-C36.003	75,375.00
JUVENILE PROBATION DEPT	WORKERS' COMPENSATION	E-0082-A002-C37.004	15,750.00
JUVENILE PROBATION DEPT	OTHER EXPENSES	E-0082-A002-C38.000	5,000.00
		Total Juvenile Court	777,000.00
PROBATE COURT	SALARY-OFFICIAL	E-0080-A002-D01.001	12,641.00
PROBATE COURT	SALARIES-EMPLOYEES	E-0081-A002-D02.002	145,000.00
PROBATE COURT	SUPPLIES	E-0081-A002-D03.010	2,500.00
PROBATE COURT	TRAVEL	E-0081-A002-D09.000	-
PROBATE COURT	P.E.R.S.	E-0081-A002-D10.003	22,000.00
PROBATE COURT	WORKERS' COMP	E-0081-A002-D11.004	4,300.00
PROBATE COURT	OTHER EXPENSES	E-0081-A002-D12.000	5,000.00
		Total Probate Court	191,441.00
CLERK OF COURTS	SALARY-OFFICIAL	E-0020-A002-E01.001	53,214.00
CLERK OF COURTS	SALARIES-EMPLOYEES	E-0021-A002-E02.002	185,443.44
CLERK OF COURTS	SUPPLIES	E-0021-A002-E03.000	8,600.00
CLERK OF COURTS	TRAVEL	E-0021-A002-E07.000	500.00
CLERK OF COURTS	ADVERTISING AND PRINTING	E-0021-A002-E08.000	300.00
CLERK OF COURTS	P.E.R.S.	E-0021-A002-E09.003	33,413.00
CLERK OF COURTS	WORKERS'S COMPENSATION	E-0021-A002-E10.004	7,000.00
CLERK OF COURTS	OTHER EXPENSES	E-0021-A002-E11.000	-
		Total Clerk of Courts	288,470.44
CORONER	SALARY-OFFICIAL	E-0150-A002-F01.001	41,165.00
CORONER	SALARY - EMPLOYEES	E-0151-A002-F02.002	34,588.00
CORONER	P.E.R.S.	E-0151-A002-F07.003	10,606.00
CORONER	WORKERS' COMPENSATION	E-0151-A002-F08.004	2,500.00
CORONER	OTHER EXPENSES	E-0151-A002-F09.000	20,000.00
		Total Coroner	108,859.00
COUNTY AND MUNICIPAL COURTS	SALARY-OFFICIALS	E-0030-A002-G01.001	114,000.00
COUNTY AND MUNICIPAL COURTS	SALARIES-EMPLOYEES	E-0040-A002-G02.002	285,000.00
COUNTY AND MUNICIPAL COURTS	P.E.R.S.	E-0040-A002-G08.003	56,000.00
COUNTY AND MUNICIPAL COURTS	WORKERS' COMPENSATION	E-0040-A002-G09.004	12,500.00
COUNTY AND MUNICIPAL COURTS	BONDSMAN	E-0040-A002-G12.000	400.00
		Total County Courts	467,900.00
WESTERN COURT	SUPPLIES	E-0040-A002-G23.010	
WESTERN COURT	WITNESS FEES	E-0040-A002-G25.000	-

WESTERN COURT	OTHER EXPENSES	E-0040-A002-G27.000	
		Total Western Court	-
NORTHERN COURT	SUPPLIES	E-0040-A002-G43.010	
NORTHERN COURT	POSTAGE	E-0040-A002-G46.000	
NORTHERN COURT	OTHER EXPENSES	E-0040-A002-G47.000	
		Total Northern Court	-
EASTERN COURT	SUPPLIES	E-0040-A002-G63.010	
EASTERN COURT	POSTAGE	E-0040-A002-G66.000	
EASTERN COURT	OTHER EXPENSES	E-0040-A002-G67.000	
		Total Eastern Court	-
CO COURT PROBATION OFFICER	SALARY PROBATION OFFICER	E-0041-A002-H01.002	-
CO COURT PROBATION OFFICER	WORKERS' COMPENSATION	E-0041-A002-H02.004	-
CO COURT PROBATION OFFICER	P.E.R.S.	E-0041-A002-H03.003	-
CO COURT PROBATION OFFICER	MEDICARE	E-0041-A002-H04.005	-
CO COURT PROBATION OFFICER	HOSPITALIZATION EXPENSES	E-0041-A002-H05.006	-
CO COURT PROBATION OFFICER	OTHER EXPENSES	E-0041-A002-H06.000	-
		Total Probation Officer	
BD OF ELECTIONS	SALARY-BD MEMBERS	E-0180-A003-A01.001	26,000.00
BD OF ELECTIONS	SALARIES-EMPLOYEES	E-0181-A003-A02.002	228,933.44
BD OF ELECTIONS	SALARIES - POLL WORKERS/ PART TIME	E-0181-A003-A02.000	30,000.00
BD OF ELECTIONS	SUPPLIES	E-0181-A003-A03.010	14,400.00
BD OF ELECTIONS	CONTRACTS - SERVICES	E-0181-A003-A06.011	140,000.00
BD OF ELECTIONS	ADVERTISING AND PRINTING	E-0181-A003-A08.000	4,000.00
BD OF ELECTIONS	P.E.R.S.	E-0181-A003-A09.003	40,000.00
BD OF ELECTIONS	WORKERS' COMPENSATION	E-0181-A003-A10.004	8,550.00
BD OF ELECTIONS	OTHER EXPENSES	E-0181-A003-A11.000	151,000.00
		Total Bd of Elections	642,883.44
MAINTENANCE AND OPERATION	SALARIES-EMPLOYEES	E-0055-A004-B01.002	406,853.00
MAINTENANCE AND OPERATION	SUPPLIES	E-0055-A004-B02.010	28,000.00
MAINTENANCE AND OPERATION	MATERIALS	E-0055-A004-B03.000	18,000.00
MAINTENANCE AND OPERATION	EQUIPMENT	E-0055-A004-B04.012	15,000.00
MAINTENANCE AND OPERATION	CONTRACTS-REPAIR	E-0055-A004-B05.000	150,000.00
MAINTENANCE AND OPERATION	JAIL-MAINTENANCE & OPERATION	E-0055-A004-B06.000	57,000.00
MAINTENANCE AND OPERATION	BELMONT COUNTY JAIL/UTILITIES	E-0055-A004-B07.000	168,000.00
MAINTENANCE AND OPERATION	CONTRACTS-SERVICES - Utilities	E-0055-A004-B14.011	300,000.00
MAINTENANCE AND OPERATION	RENTALS	E-0055-A004-B15.000	83,000.00
MAINTENANCE AND OPERATION	P.E.R.S.	E-0055-A004-B16.003	65,609.00
MAINTENANCE AND OPERATION	WORKERS' COMPENSATION	E-0055-A004-B17.004	12,000.00
MAINTENANCE AND OPERATION	OTHER EXPENSES (fuel)	E-0055-A004-B18.000	35,000.00
MAINTENANCE AND OPERATION	MF Satellite Bldg/Maint & Operation	E-0055-A004-B20.000	8,800.00
MAINTENANCE AND OPERATION	MF Satellite Bldg/Utilities	E-0055-A004-B21.000	16,000.00
MAINTENANCE AND OPERATION	W. Bel Co. Satellite Bld/Maint & Oper	E-0055-A004-B25.000	11,500.00
MAINTENANCE AND OPERATION	W. Bel Co. Satellite Bld/Utilities	E-0055-A004-B26.000	28,000.00
MAINTENANCE AND OPERATION	Makenzie Building Maint & Operation	E-0055-A004-B28.000	18,000.00
MAINTENANCE AND OPERATION	Thoburn Church Building	E-0055-A004-B30.000	38,000.00
MAINTENANCE AND OPERATION	Eastern Court Satellite Building	E-0055-A004-B32.000	15,000.00
MAINTENANCE AND OPERATION	Board Of Election Building (StC)	E-0055-A004-B33.000	-
		Total Maintenance	1,473,762.00

SHERIFF	SALARY-OFFICIAL	E-0130-A006-A01.001	69,371.90
SHERIFF	SALARIES - JAIL	E-0131-A006-A03.002	1,069,893.18
SHERIFF	SALARIES - ROAD	E-0131-A006-A04.002	883,818.44
SHERIFF	SALARIES-ADMIN	E-0131-A006-A02.002	150,733.34
SHERIFF	SUPPLIES	E-0131-A006-A03.010	12,000.00
SHERIFF	FOOD	E-0131-A006-A08.000	170,000.00
SHERIFF	CONTRACT-HOUSING OF PRISONERS	E-0131-A006-A25.000	
SHERIFF	MEDICAL EXPENSES	E-0131-A006-A09.000	60,000.00
SHERIFF	CONTRACTS - SERVICES	E-0131-A006-A06.011	20,000.00
SHERIFF	TRANSPORT OF PRISONERS	E-0131-A006-A10.000	3,500.00
SHERIFF	TRAINING SCHOOL	E-0131-A006-A07.000	14,400.00
SHERIFF	ALLOWANCES (FOJ)	E-0131-A006-A11.000	30,832.00
SHERIFF	TRAVEL	E-0131-A006-A12.000	84,000.00
SHERIFF	P.E.R.S./S.P.R.S.	E-0131-A006-A13.003	383,250.00
SHERIFF	WORKERS' COMPENSATION	E-0131-A006-A14.004	65,000.00
SHERIFF	UNEMPLOYMENT COMPENSATION	E-0131-A006-A15.007	
SHERIFF	OTHER EXPENSES	E-0131-A006-A16.000	20,000.00
SHERIFF	CRUISERS	E-0131-A006-A17.012	65,000.00
SHERIFF	RADIOS	E-0131-A006-A18.000	15,000.00
SHERIFF	CLOTHING	E-0131-A006-A19.000	88,900.00
SHERIFF	OTHER EXP-FALSE ALARM FEES	E-0131-A006-A20.000	
SHERIFF	SHERIFF'S -TOWING AND STORAGE	E-0131-A006-A21.000	
SHERIFF	SHERIFF'S-BACKGROUND CHECKS	E-0131-A006-A23.000	
SHERIFF	E-SCORN EXPENSE FUND	E-0131-A006-A24.000	
		Total Sheriff	3,205,698.86
RECORDER	SALARY-OFFICIAL	E-0120-A006-B01.001	50,203.00
RECORDER	SALARIES-EMPLOYEES	E-0121-A006-B02.002	207,316.00
RECORDER	SUPPLIES	E-0121-A006-B03.010	2,800.00
RECORDER	CONTRACTS-SERVICES	E-0121-A006-B06.011	30,000.00
RECORDER	DOCUMENTS	E-0121-A006-B07.000	10,000.00
RECORDER	TRAVEL	E-0121-A006-B08.000	-
RECORDER	P.E.R.S.	E-0121-A006-B09.003	36,163.00
RECORDER	WORKERS COMPENSATION	E-0121-A006-B10.004	7,000.00
RECORDER	OTHER EXPENSES	E-0121-A006-B11.000	-
		Total Recorder	343,482.00
911 Center	SALARIES-EMPLOYEES	E-0056-A006-E01.002	530,877.06
911 Center	SUPPLIES	E-0056-A006-E02.010	11,200.00
911 Center	CONTRACT SERVICES	E-0056-A006-E04.011	70,000.00
911 Center	CONTRACT REPAIRS	E-0056-A006-E05.000	281,150.00
911 Center	EQUIPMENT	E-0056-A006-E13.012	4,000.00
911 Center	800 MHZ RADIO SYSTEM	E-0056-A006-E14.000	-
911 Center	TRAVEL	E-0056-A006-E06.000	4,000.00
911 Center	OTHER EXPENSES	E-0056-A006-E07.000	1,200.00
911 Center	P.E.R.S.	E-0056-A006-E08.003	70,000.00
911 Center	WORKERS' COMPENSATION	E-0056-A006-E09.004	

			13,000.00
911 Center	MEDICARE	E-0056-A006-E10.005	7,250.00
911 Center	HOSPITALIZATION EXPENSES	E-0056-A006-E11.006	
		Total 9-1-1	992,677.06
DISASTER SERVICES	SALARIES-EMPLOYEES	E-0054-A006-F01.002	56,323.70
DISASTER SERVICES	BELMONT COUNTY EMA/UTILITIES	E-0054-A006-F03.000	17,600.00
DISASTER SERVICES	P.E.R.S.	E-0054-A006-F05.003	7,885.30
DISASTER SERVICES	WORKERS' COMPENSATION	E-0054-A006-F06.004	1,453.00
DISASTER SERVICES	OTHER EXPENSES	E-0054-A006-F07.000	20,000.00
DISASTER SERVICES	HOSPITALIZATION	E-0054-A006-F08.006	1,508.00
DISASTER SERVICES	INTERNET SERVICES	E-0054-A006-F09.000	-
DISASTER SERVICES	DOJ - Sustainment Costs	E-0054-A006-F10.000	2,000.00
		Total Disaster Services	106,770.00
COUNTY PUBLIC DEFENDER	SALARIES-EMPLOYEES	E-0170-A006-G02.002	176,304.00
COUNTY PUBLIC DEFENDER	SUPPLIES	E-0170-A006-G03.010	1,600.00
COUNTY PUBLIC DEFENDER	EQUIPMENT	E-0170-A006-G04.012	800.00
COUNTY PUBLIC DEFENDER	CONTRACT-SERVICES	E-0170-A006-G05.011	3,200.00
COUNTY PUBLIC DEFENDER	RENTAL-FACILITIES	E-0170-A006-G06.000	4,040.00
COUNTY PUBLIC DEFENDER	CONTRACT REPAIRS	E-0170-A006-G07.000	-
COUNTY PUBLIC DEFENDER	TRAVEL EXPENSES	E-0170-A006-G08.000	350.00
COUNTY PUBLIC DEFENDER	P.E.R.S.	E-0170-A006-G09.003	23,474.00
COUNTY PUBLIC DEFENDER	WORKERS' COMPENSATION	E-0170-A006-G10.004	4,000.00
COUNTY PUBLIC DEFENDER	OTHER EXPENSES	E-0170-A006-G11.000	62,020.00
		Total Public Defender	275,788.00
AMBULANCE SERVICES	CONTRACT SERV-AMBULANCE SERVICE	E-0250-A006-H05.000	156,000.00
		Total Ambulance Service	156,000.00
AGRICULTURE	GRANT	E-0251-A007-A01.000	225,000.00
AGRICULTURE	AGRICULTURE SOCIETY	E-0251-A007-A02.000	2,800.00
AGRICULTURE	FAIRBOARD	E-0251-A007-A03.000	27,200.00
AGRICULTURE	APIARY INSPECTION	E-0251-A007-A04.000	750.00
AGRICULTURE	WORKER'S COMPENSATION	E-0251-A007-A06.004	21.00
		Total Agriculture	255,771.00
CHEST CLINIC	SALARIES	E-0300-A008-B01.002	40,748.00
CHEST CLINIC	SUPPLIES	E-0300-A008-B02.010	3,000.00
CHEST CLINIC	CONTRACT SERVICES	E-0300-A008-B05.011	-
CHEST CLINIC	TRAVEL	E-0300-A008-B09.000	200.00
CHEST CLINIC	P.E.R.S.	E-0300-A008-B10.003	5,700.00
CHEST CLINIC	WORKERS' COMPENSATION	E-0300-A008-B11.004	1,000.00
CHEST CLINIC	OTHER EXPENSES	E-0300-A008-B12.000	3,300.00
		Total Chest Clinic	53,948.00
VITAL STATISTICS	FEES-REGISTRATION	E-0252-A008-C01.000	1,200.00
		Total Vital Statistics	1,200.00
OTHER HEALTH	CRIPPLED CHILDREN AID	E-0253-A008-D03.000	100,000.00
		Total Other Health	100,000.00
SOLIDER'S RELIEF	SALARY OFFICIALS	E-0161-A009-C01.001	20,100.00
SOLIDER'S RELIEF	RELIEF ALLOWANCES	E-0161-A009-C06.000	100,000.00
SOLIDER'S RELIEF	EXPENSES	E-0161-A009-C07.000	10,000.00
SOLIDER'S RELIEF	OTHER EXPENSES	E-0161-A009-C08.000	

			8,000.00
SOLIDER'S RELIEF	WORKER'S COMPENSATION	E-0161-A009-C09.004	603.00
		Total Soldier's Relief	138,703.00
VETERAN'S SERVICES	SALARIES-EMPLOYEES	E-0160-A009-D02.002	190,000.00
VETERAN'S SERVICES	GRAVE MARKERS	E-0160-A009-D05.000	4,500.00
VETERAN'S SERVICES	MEMORIAL DAY EXPENSES	E-0160-A009-D06.000	5,000.00
VETERAN'S SERVICES	P.E.R.S.	E-0160-A009-D07.003	29,420.00
VETERAN'S SERVICES	WORKER'S COMPENSATION	E-0160-A009-D08.004	5,700.00
VETERAN'S SERVICES	OTHER EXPENSES	E-0160-A009-D09.000	96,211.00
		Total Veteran's Service	330,831.00
PUBLIC ASSISTANCE	GRANTS	E-0254-A009-E01.000	319,000.00
GIS PROJECT	GIS PROJECT	E-0069-A011-A11.000	50,000.00
		Total Public Assistance	369,000.00
HIGHWAY	SALARIES-EMPLOYEES	E-0070-A012-A02.002	193,811.00
HIGHWAY	EQUIPMENT	E-0070-A012-A04.012	1,000.00
HIGHWAY	HOSPITALIZATION EXPENSES	E-0070-A012-A07.006	6,624.00
HIGHWAY	P.E.R.S.	E-0070-A012-A08.003	25,475.00
HIGHWAY	WORKERS' COMPENSATION	E-0070-A012-A09.004	7,753.00
		Total Highway	234,663.00
EDUCATION/LAW LIB	SALARIES-EMPLOYEES	E-0053-A013-A01.002	10,000.00
EDUCATION	P.E.R.S.	E-0053-A013-A02.003	
EDUCATION	WORKERS' COMPENSATION	E-0053-A013-A03.004	
		Total Law Library	10,000.00
HISTORICAL SOCIETY	GRANT	E-0255-A013-B01-000	4,000.00
		Total Historicial Society	4,000.00
INSURANCES	COUNTY BUILDINGS	E-0256-A014-A01.000	480,000.00
INSURANCES	OFFICIAL BONDS	E-0256-A014-A05.000	2,500.00
INSURANCES	GROUP AND LIABILITY	E-0256-A014-A06.006	100,000.00
INSURANCES	EMPLOYER'S SHARE MEDICARE TAX	E-0256-A014-A07.005	103,500.00
INSURANCES	WAIVED HOSPITALIZATION	E-0256-A014-A08.006	24,000.00
INSURANCES	EMPLOYEE LIFE INSURANCE	E-0256-A014-A09.006	10,000.00
INSURANCES	EYE CARE INSURANCE	E-0256-A014-A11.006	23,000.00
INSURANCES	DENTAL INSURANCE	E-0256-A014-A12.006	86,000.00
INSURANCES	RX-PRESCRIPTION PLAN	E-0256-A014-A13.006	172,000.00
MISCELLANEOUS	OTHER EXPENSES	E-0257-A015-A13.000	4,500.00
MISCELLANEOUS	ATTORNEY FEES	E-0257-A015-A14.000	200,000.00
MISCELLANEOUS	TRANSFERS-OUT	E-0257-A015-A15.074	
MISCELLANEOUS	ADVANCES-OUT	E-0257-A015-A16.075	-
		Total Miscellaneous	1,205,500.00
MISCELLANEOUS	CONTINGENCIES	E-0257-A017-A00.000	150,000.00
		Total Contingencies	150,000.00
		Total General Fund	17,205,128.85
	Certified \$17,205,128.73		

2010 SPECIAL REVENUE FUNDS; DEBT SERVICE; ENTERPRISE FUNDS; FIDUCIARY FUNDS & CAPITAL PROJECTS FUNDS**B000 FUND**

DOG AND KENNEL	AUDITOR'S CLERK HIRE & SUPPLY	E-1611-B000-B01.002	8,500.00
DOG AND KENNEL	SALARIES-EMPLOYEES	E-1600-B000-B02.002	40,000.00
DOG AND KENNEL	SUPPLIES	E-1600-B000-B03.010	5,000.00
DOG AND KENNEL	EQUIPMENT	E-1600-B000-B04.012	500.00
DOG AND KENNEL	CLAIMS AND WITNESS FEES	E-1600-B000-B06.000	-
DOG AND KENNEL	VETERINARY SERVICES	E-1600-B000-B07.000	20,000.00
DOG AND KENNEL	P.E.R.S.	E-1600-B000-B08.003	5,000.00
DOG AND KENNEL	WORKERS' COMPENSATION	E-1600-B000-B09.004	800.00
DOG AND KENNEL	MEDICARE	E-1600-B000-B10.005	500.00
DOG AND KENNEL	HOSPITALIZATION EXPENSES	E-1600-B000-B13.006	12,000.00
DOG AND KENNEL	OTHER EXPENSES	E-1600-B000-B11.000	5,000.00
DOG AND KENNEL	ADVANCES-OUT	E-1600-B000-B15.075	-
		Total Dog Kennel	97,300.00
B015 FUND			
INDIGENT DRIVERS ALCOHOL FUND	CONTRACT-SERVICES	E-1651-B015-B03.011	32,144.38
		Total Indigent Driver	32,144.38
C050 FUND			
INDIGENT GUARDIANSHIP FUND	OTHER EXPENSES	E-1653-C050-C02.000	8,100.00
		Total Indigent Guardian	8,100.00
C055 FUND			
MEDIATION FUND/PROBATE COURT	OTHER EXPENSES	E-1654-C055-C02.000	9,476.82
		Total Mediation Probate	9,476.82
D000 FUND			
ROAD AND BRIDGES FUND	CONTRACT-PROJECTS	E-1655-D000-D05.013	350,000.00
		Total Road & Bridge	350,000.00
E010 FUND			
9-1-1 FUND	TRAVEL AND EQUIPMENT	E-2200-E010-E04.000	6,000.00
911-FUND	EQUIPMENT	E-2200-E010-E05.012	86,937.95
911-FUND	800 MHZ RADIO SYSTEM	E-2200-E010-E06.000	60,000.00
911-FUND	OTHER EXPENSES	E-2200-E010-E07.000	6,240.00
9-1-1 FUND	SERVICES FOR RECONFIGURATION	E-2200-E010-E08.000	19,000.00
911-FUND	MAPPING	E-2200-E010-E12.000	5,000.00
		TOTAL 9-1-1 FUND	183,177.95
E011 FUND			
911 WIRELESS	CONTRACT SERVICES	E-2301-E011-E01.011	70,000.00
911 WIRELESS	TRAINING	E-2301-E011-E03.000	10,000.00
911 WIRELESS	EQUIPMENT	E-2301-E011-E02.012	
911 WIRELESS	TRANSFERS OUT	E-2301-E011-E05.074	
		Total 9-1-1 Wireless Fund	80,000.00
G050 FUND			
LODGING EXCISE TAX	CONVENTION AND VISITORS BUREAU	E-1910-G050-G01.000	416,016.41
LODGING EXCISE TAX	OTHER EXPENSES	E-1910-G050-G02.000	-
LODGING EXCISE TAX	SALARIES	E-1910-G050-G03.002	-

PRE-PAYMENT REAL ESTATE TAXES E-9800-G090-G01.000 -
Total Lodging Tax 416,016.41

H000 FUND

PUBLIC ASSISTANCE	SALARIES	E-2510-H000-H01.002	5,000,000.00
PUBLIC ASSISTANCE	SUPPLIES	E-2510-H000-H02.010	200,000.00
PUBLIC ASSISTANCE	EQUIPMENT	E-2510-H000-H03.012	50,000.00
PUBLIC ASSISTANCE	CONTRACT-REPAIR	E-2510-H000-H04.000	400,000.00
PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	E-2510-H000-H05.000	100,000.00
PUBLIC ASSISTANCE	GR WORKER'S COMPENSATION	E-2510-H000-H08.004	30,000.00
PUBLIC ASSISTANCE	PURCHASE OF SERVICES	E-2510-H000-H07.000	1,000,000.00
PUBLIC ASSISTANCE	FACILITIES	E-2510-H000-H09.000	300,000.00
PUBLIC ASSISTANCE	TRAVEL AND EXPENSES	E-2510-H000-H11.000	50,000.00
PUBLIC ASSISTANCE	P.E.R.S.	E-2510-H000-H12.003	1,000,000.00
PUBLIC ASSISTANCE	WORKERS' COMPENSATION	E-2510-H000-H13.004	160,000.00
PUBLIC ASSISTANCE	UNEMPLOYMENT COMPENSATION	E-2510-H000-H14.007	100,000.00
PUBLIC ASSISTANCE	MEDICARE	E-2510-H000-H15.005	60,000.00
PUBLIC ASSISTANCE	HOSPITALIZATION INSURANCE	E-2510-H000-H16.006	1,500,000.00
PUBLIC ASSISTANCE	OTHER EXPENSES	E-2510-H000-H17.000	223,890.49
PUBLIC ASSISTANCE	WIA-YOUTH	E-2510-H000-H18.000	
PUBLIC ASSISTANCE	ADVANCES-OUT	E-2510-H000-H19.075	
Total Public Assistance			10,173,890.49

H005 FUND

WORKFORCE DEVELOPMENT FUND	IN-SCHOOL-YOUTH	E-2600-H005-H01.000	216,024.91
WORKFORCE DEVELOPMENT FUND	OUT-OF-SCHOOL-YOUTH	E-2600-H005-H02.000	66,800.00
WORKFORCE DEVELOPMENT FUND	ADULT	E-2600-H005-H03.000	228,000.00
WORKFORCE DEVELOPMENT FUND	DISLOCATED WORKER	E-2600-H005-H04.000	55,000.00
WORKFORCE DEVELOPMENT FUND	ADMINISTRATION	E-2600-H005-H05.000	101,081.00
WORKFORCE DEVELOPMENT FUND	RAPID RESPONSE	E-2600-H005-H06.000	190,214.00
WORKFORCE DEVELOPMENT FUND	SPECIAL ONE STOP ADMIN GRANT	E-2600-H005-H07.000	
WORKFORCE DEVELOPMENT FUND	WIA TRANSFER TO PA	E-2600-H005-H08.000	
	OTHER EXPENSES	E-2600-H005-H09.000	
Total Workforce Dev Fund			857,119.91

H008 FUND

WIA AREA 16 FUND	BELMONT CO DJFS-WIA	E-2610-H008-H01.000	5,142.42
WIA AREA 16 FUND	CARROLL CO DJFS-WIA	E-2610-H008-H02.000	2,811.03
WIA AREA 16 FUND	HARRISON CO DJFS-WIA	E-2610-H008-H03.000	1,882.30
WIA AREA 16 FUND	JEFFESON CO DJFS-WIA	E-2610-H008-H04.000	9,273.92
WIA AREA 16 FUND	BELMONT CO DJFS-FLOOD GRANT	E-2610-H008-H05.000	
	JEFFERSON CO CAC-FLOOD GRANT	E-2610-H008-H06.000	
Total WIA Area 16 Fund			19,109.67

H010 FUND

CHILD SUPPORT ENFORCEMENT ADM FUND	SALARIES	E-2760-H010-H01.002	500,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	TRAVEL	E-2760-H010-H02.000	5,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	EQUIPMENT	E-2760-H010-H04.012	
CHILD SUPPORT ENFORCEMENT ADM FUND	SUPPLIES	E-2760-H010-H05.010	
CHILD SUPPORT ENFORCEMENT ADM FUND	P.E.R.S.	E-2760-H010-H07.003	115,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	WORKERS' COMPENSATION	E-2760-H010-H08.004	15,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	UNEMPLOYMENT COMPENSATION	E-2760-H010-H09.007	500.00
CHILD SUPPORT ENFORCEMENT ADM	MEDICARE	E-2760-H010-H11.005	

FUND			7,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	HOSPITALIZATION INSURANCE	E-2760-H010-H12.006	120,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	CONTRACT SERVICES	E-2760-H010-H13.011	175,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	CONTRACT REPAIRS	E-2760-H010-H14.000	
CHILD SUPPORT ENFORCEMENT ADM FUND	OTHER EXPENSES	E-2760-H010-H15.000	76,079.78
CHILD SUPPORT ENFORCEMENT ADM FUND	TRANSFERS-OUT	E-2760-H010-H16.074	
CHILD SUPPORT ENFORCEMENT ADM FUND	ADVANCES-OUT	E-2760-H010-H17.075	

Total Child Support Enf 1,013,579.78

H030 FUND

COUNTY HOME	SALARIES	E-2150-H030-H02.002	
COUNTY HOME	SUPPLIES	E-2150-H030-H03.010	
COUNTY HOME	FOOD	E-2150-H030-H04.000	
COUNTY HOME	CONTRACT SERVICES UTILITIES	E-2150-H030-H06.000	
COUNTY HOME	TRAVEL AND GAS	E-2150-H030-H07.000	
COUNTY HOME	P.E.R.S.	E-2150-H030-H08.003	
COUNTY HOME	WORKERS' COMPENSATION	E-2150-H030-H09.004	
COUNTY HOME	UNEMPLOYMENT COMPENSATION	E-2150-H030-H10.007	
COUNTY HOME	OTHER EXPENSES	E-2150-H030-H11.000	26,855.21
COUNTY HOME	MEDICARE	E-2150-H030-H12.005	
COUNTY HOME	ADVANCES OUT	E-2150-H030-H15.075	

Total County Home Fund 26,855.21

H031 FUND

COUNTY HOME SPECIAL	COUNTY HOME SPECIAL FUND	E-2160-H031-H11.000	555.92
			Total County Home Sp. 555.92

J000 FUND

REAL ESTATE ASSESSMENT	SALARIES	E-1310-J000-J01.002	300,000.00
REAL ESTATE ASSESSMENT	SUPPLIES	E-1310-J000-J02.010	3,000.00
REAL ESTATE ASSESSMENT	CONTRACTS - SERVICES	E-1310-J000-J03.011	225,000.00
REAL ESTATE ASSESSMENT	P.E.R.S.	E-1310-J000-J04.003	50,000.00
REAL ESTATE ASSESSMENT	WORKERS' COMPENSATION	E-1310-J000-J05.004	8,000.00
REAL ESTATE ASSESSMENT	OTHER EXPENSES	E-1310-J000-J06.000	40,000.00
REAL ESTATE ASSESSMENT	MEDICARE	E-1310-J000-J08.005	4,000.00
			Total Real Estate Asses 630,000.00

K000 FUND

M.V.G.T.-ENGINEER'S	SALARY OFFICIAL	E-2810-K000-K01.001	90,174.00
M.V.G.T.-ENGINEER'S	SALARIES	E-2811-K000-K02.002	155,000.00
M.V.G.T.-ENGINEER'S	SUPPLIES	E-2811-K000-K03.010	15,000.00
M.V.G.T.-ENGINEER'S	EQUIPMENT	E-2811-K000-K04.012	12,000.00
M.V.G.T.-ENGINEER'S	TRAVEL	E-2811-K000-K06.000	12,000.00
M.V.G.T.-ENGINEER'S	EXPENSES	E-2811-K000-K07.000	5,000.00
M.V.G.T.-ENGINEER'S	P.E.R.S.	E-2811-K000-K08.003	35,000.00
M.V.G.T.-ENGINEER'S	WORKER'S COMPENSATION	E-2811-K000-K09.004	10,000.00
M.V.G.T.-ENGINEER'S	OTHER EXPENSES	E-2811-K000-K10.000	10,000.00
M.V.G.T.-ENGINEER'S	MEDICARE	E-2811-K100-K10.005	4,000.00
M.V.G.T.-ENGINEER'S	HOSPITALIZATION INSURANCE	E-2811-K200-K10.006	40,000.00
			Total MVGT Fund 388,174.00

K000 FUND

M.V.G.T.-ROADS	SALARIES LABORERS	E-2812-K000-K11.002	1,250,000.00
M.V.G.T.-ROADS	MATERIALS	E-2812-K000-K12.000	800,000.00
M.V.G.T.-ROADS	EQUIPMENT	E-2812-K000-K13.012	100,000.00
M.V.G.T.-ROADS	CONTRACTS - REPAIR	E-2812-K000-K14.000	

			20,000.00
M.V.G.T.-ROADS	CONTRACTS - SERVICES	E-2812-K000-K15.011	10,000.00
M.V.G.T.-ROADS	CONTRACTS - PROJECTS	E-2812-K000-K16.013	160,486.61
M.V.G.T.-ROADS	P.E.R.S.	E-2812-K000-K21.003	175,000.00
M.V.G.T.-ROADS	WORKER'S COMPENSATION	E-2812-K000-K22.004	35,000.00
M.V.G.T.-ROADS	OTHER EXPENSES	E-2812-K000-K24.000	20,000.00
M.V.G.T.-ROADS	MEDICARE	E-2812-K000-K19.005	18,000.00
M.V.G.T.-ROADS	HOSPITALIZATION INSURANCE	E-2812-K000-K20.006	375,000.00
		Total MVGT Roads	2,963,486.61
K000 FUND			
M.V.G.T.-BRIDGE AND CULVERTS	SALARIES LABORERS	E-2813-K000-K25.002	424,400.00
M.V.G.T.-BRIDGE AND CULVERTS	MATERIALS	E-2813-K000-K26.000	300,000.00
M.V.G.T.-BRIDGE AND CULVERTS	EQUIPMENT	E-2813-K000-K27.012	100,000.00
M.V.G.T.-BRIDGE AND CULVERTS	CONTRACTS - SERVICES	E-2813-K000-K29.011	100,000.00
M.V.G.T.-BRIDGE AND CULVERTS	CONTRACTS - PROJECTS	E-2813-K000-K30.013	200,000.00
M.V.G.T.-BRIDGE AND CULVERTS	P.E.R.S.	E-2813-K000-K34.003	60,000.00
M.V.G.T.-BRIDGE AND CULVERTS	WORKER'S COMPENSATION	E-2813-K000-K35.004	12,000.00
M.V.G.T.-BRIDGE AND CULVERTS	OTHER EXPENSES	E-2813-K000-K37.000	15,000.00
M.V.G.T.-BRIDGE AND CULVERTS	MEDICARE	E-2813-K000-K38.005	5,000.00
M.V.G.T.-BRIDGE AND CULVERTS	HOSPITALIZATION INSURANCE	E-2813-K000-K39.006	140,000.00
M.V.G.T.-BRIDGE AND CULVERTS	TRANSFERS-OUT	E-2813-K000-K40.074	
		Total MVGT Bridge/Cul	1,356,400.00
L001 FUND			
SOIL CONSERVATION	SALARIES	E-1810-L001-L01.002	
SOIL CONSERVATION	SUPPLIES	E-1810-L001-L02.010	2,000.00
SOIL CONSERVATION	EQUIPMENT	E-1810-L001-L03.012	2,700.00
SOIL CONSERVATION	CONTRACTS AND REPAIRS	E-1810-L001-L04.000	1,000.00
SOIL CONSERVATION	CONTRACT SERVICES	E-1810-L001-L05.011	1,000.00
SOIL CONSERVATION	RENTAL	E-1810-L001-L06.000	
SOIL CONSERVATION	SERVICE FEES	E-1810-L001-L07.000	
SOIL CONSERVATION	SCHOLARSHIP - EDUCATION	E-1810-L001-L08.000	1,500.00
SOIL CONSERVATION	TRAVEL AND EXPENSES	E-1810-L001-L09.000	5,000.00
SOIL CONSERVATION	ADVERTISING AND PRINTING	E-1810-L001-L10.000	2,000.00
SOIL CONSERVATION	P.E.R.S.	E-1810-L001-L11.003	8,000.00
SOIL CONSERVATION	WORKER'S COMPENSATION	E-1810-L001-L12.004	838.05
SOIL CONSERVATION	MEDICARE	E-1810-L001-L13.005	500.00
SOIL CONSERVATION	OTHER EXPENSES	E-1810-L001-L14.000	
SOIL CONSERVATION	UNEMPLOYMENT COMPENSATION	E-1810-L001-L15.007	
		Total Soil Conservation	24,538.05
L05 WATERSHED COORDINATOR / SOIL			
Watershed Coordinator / Soil & Water	SALARIES	E-1810-L005-L01.002	10,211.58
Watershed Coordinator / Soil & Water	PERS	E-1810-L005-L11.003	1,400.00
Watershed Coordinator / Soil & Water	MEDICARE	E-1810-L005-L13.005	150.00
Watershed Coordinator / Soil & Water	OTHER EXPENSES	E-1810-L005-L14.000	2,000.00
		Total Watershed Coordinator	13,761.58
M055 FUND			
CCAP-JUVENILE COURT	TRANSFERS-OUT	E-0400-M055-M08.074	
CCAP-JUVENILE COURT	SALARIES	E-0400-M055-M09.002	
CCAP-JUVENILE COURT	INSURANCES	E-0400-M055-M10.008	
CCAP-JUVENILE COURT	MEDICARE	E-0400-M055-M11.005	
CCAP-JUVENILE COURT	P.E.R.S.	E-0400-M055-M12.003	

CCAP-JUVENILE COURT	WORKER'S COMPENSATION	E-0400-M055-M13.004	
CCAP-JUVENILE COURT	C-CAP EXPENSES	E-0400-M055-M15.000	45.39
CCAP-JUVENILE COURT	VICTIMS OF CRIME	E-0400-M055-M16.000	
CCAP-JUVENILE COURT	DONATIONS - DRUG COURT	E-0400-M055-M17.000	
CCAP-JUVENILE COURT	INTAKE COORDINATOR FEE	E-0400-M055-M18.000	
		Total Cap Juv Court	45.39
M060 FUND			
CARE AND CUSTODY - YSSP	SALARIES	E-0400-M060-M25.002	15,255.99
CARE AND CUSTODY - YSSP	P.E.R.S.	E-0400-M060-M26.003	7,049.89
CARE AND CUSTODY - YSSP	MEDICARE	E-0400-M060-M27.005	695.90
CARE AND CUSTODY - YSSP	WORKER'S COMPENSATION	E-0400-M060-M28.004	2,267.99
CARE AND CUSTODY - YSSP	INSURANCES	E-0400-M060-M29.008	8,476.05
CARE AND CUSTODY - YSSP	OTHER EXPENSES	E-0400-M060-M30.000	
CARE AND CUSTODY - YSSP	GRANT HOLDING	E-0400-M060-M50.000	9,723.09
CARE AND CUSTODY - YSSP	TRANSFERS-OUT	E-0400-M060-M52.074	
CARE AND CUSTODY - RESTITUTION	SALARIES	E-0400-M060-M60.002	14,330.16
CARE AND CUSTODY - RESTITUTION	P.E.R.S.	E-0400-M060-M61.003	8,886.38
CARE AND CUSTODY - RESTITUTION	WORKER'S COMPENSATION	E-0400-M060-M62.004	2,267.99
CARE AND CUSTODY - RESTITUTION	MEDICARE	E-0400-M060-M63.005	900.19
CARE AND CUSTODY - RESTITUTION	INSURANCES	E-0400-M060-M64.008	10,277.70
CARE AND CUSTODY-SUBSTANCE ABUSE	SALARIES	E-0400-M060-M71.002	36,649.82
CARE AND CUSTODY-SUBSTANCE ABUSE	P.E.R.S.	E-0400-M060-M72.003	5,636.68
CARE AND CUSTODY-SUBSTANCE ABUSE	MEDICARE	E-0400-M060-M73.005	562.84
CARE AND CUSTODY-SUBSTANCE ABUSE	WORKER'S COMPENSATION	E-0400-M060-M74.004	2,093.60
CARE AND CUSTODY-SUBSTANCE ABUSE	INSURANCES SUBSTANCE ABUSE	E-0400-M060-M75.005	
CARE AND CUSTODY-SUBSTANCE ABUSE	INSURANCE	E-0400-M060-M75.008	13,213.28
		Total Care/Custody	138,287.55
M062 FUND			
INTAKE COORDINATOR-JUV COURT	INTAKE COORDINATOR EXPENSESS	E-0400-M062-M01.000	8,849.55
INTAKE COORDINATOR-JUV COURT	OTHER EXPENSES	E-0400-M062-M02.000	8,849.55
INTAKE COORDINATOR-JUV COURT	TRANSFERS-OUT	E-0400-M062-M05.074	
		Total Intake Coord	17,699.10
M064 FUND			
PLACEMENT SERVICES - TITLE IV-E	SALARIES	E-0400-M064-M01.002	-
PLACEMENT SERVICES - TITLE IV-E	P.E.R.S.	E-0400-M064-M02.003	-
PLACEMENT SERVICES - TITLE IV-E	WORKER'S COMPENSATION	E-0400-M064-M03.004	-
PLACEMENT SERVICES - TITLE IV-E	MEDICARE	E-0400-M064-M04.005	-
PLACEMENT SERVICES - TITLE IV-E	PLACEMENT COSTS	E-0400-M064-M05.000	174,860.17
PLACEMENT SERVICES - TITLE IV-E	TRANSFERS-OUT	E-0400-M064-M13.074	-
		Total Placement Serv	174,860.17
M067 FUND			
ALTERNATIVE SCHOOL	SALARIES	E-0400-M067-M01.002	11,060.44
ALTERNATIVE SCHOOL	P.E.R.S.	E-0400-M067-M02.003	1,062.70
ALTERNATIVE SCHOOL	WORKER'S COMPENSATION	E-0400-M067-M03.004	1,919.33
ALTERNATIVE SCHOOL	MEDICARE	E-0400-M067-M04.005	160.00
ALTERNATIVE SCHOOL	INSURANCES	E-0400-M067-M05.008	8,941.22
ALTERNATIVE SCHOOL	EQUIPMENT	E-0400-M067-M06.012	
ALTERNATIVE SCHOOL	CONTRACTS	E-0400-M067-M08.011	
ALTERNATIVE SCHOOL	TRANSFERS-OUT	E-0400-M067-M12.074	
		Total Alternative School	23,143.69

M072 FUND			
DRUG COURT DONATIONS	OTHER EXPENSES	E-0400-M072-M05.000	225.00
		Total Drug Ct Donation	225.00
M075 FUND			
PLACEMENT II	OTHER EXPENSES	E-0400-M075-M01.000	26,116.04
PLACEMENT II	ADVANCES-OUT	E-0400-M075-M08.075	
		Total Placement Serv	26,116.04
M079 FUND			
TRUANT OFFICER	SALARIES	E-0400-M079-M01.002	3,360.00
TRUANT OFFICER	FRINGE BENEFITS	E-0400-M079-M02.008	700.00
TRUANT OFFICER	PERS	E-0400-M079-M03.003	1,254.40
TRUANT OFFICER	OTHER EXPENSES	E-0400-M079-M04.000	286.67
		Total Truant Officer	5,601.07
M078 FUND			
TITLE IV-E REIMB (RANDOM MOMENTS)	SALARIES	E-0400-M078-M01.002	150,000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	FRINGE BENEFITS	E-0400-M078-M02.008	75,000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	TRAVEL	E-0400-M078-M03.000	25,000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	SUPPLIES	E-0400-M078-M04.010	15,000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	OTHER EXPENSES	E-0400-M078-M05.000	15,026.57
TITLE IV-E REIMB (RANDOM MOMENTS)	ADVANCES-OUT	E-0400-M078-M08.075	
		Total Title IV-E Random	280,026.57
N001 FUND			
JAIL CONSTRUCTION	CONTRACT PROJECTS	E-9001-N001-N01.055	653.88
JAIL CONSTRUCTION	LOAN PAYMENT	E-9001-N001-N02.050	-
JAIL CONSTRUCTION	INTEREST	E-9001-N001-N03.051	-
JAIL CONSTRUCTION	OTHER EXPENSES	E-9001-N001-N04.055	-
JAIL CONSTRUCTION	TRANSFERS-OUT	E-9001-N001-N06.074	-
		Total Jail Construction	653.88
N002 FUND			
COUNTY ENGINEERS BUILDING	OTHER EXPENSES-LLOYDSVILLE GARAGE	E-9002-N002-N05.000	5,741.10
COUNTY ENGINEERS BUILDING	LOAN PAYMENT	E-9002-N002-N40.050	
COUNTY ENGINEERS BUILDING	INTEREST PAYMENT	E-9002-N002-N41.051	
COUNTY ENGINEERS BUILDING	FEE EXPENSE FOR LOAN	E-9002-N002-N42.050	
		Total County Eng Bldg	5,741.10
N004 FUND			
HUMAN RESOURCES CONSTRUCTION	HUMAN RESOURCES CONSTRUCTION	E-9004-N004-N01.055	3,045.72
		Total H.R. Construction	3,045.72
N005 FUND			
CHILDREN SERVICES BUILDING	CHILDREN SERVICES BUILDING	E-9005-N005-N01.055	4,598.27
		Total Childrens Serv Bldg	4,598.27
N006 FUND			
MENTAL RETARDATION BUILDING	MENTAL RETARDATION BUILDING	E-9006-N006-N01.055	45,271.55
		Total Mental Ret Bldg	45,271.55
N007 FUND			
MENTAL RETARDATION PERM IMPROVE	MENTAL RETARDATION PERM IMPROVE	E-9007-N007-N01.055	450.54
		Total Mental Ret Perm Imp	450.54
N009 FUND			
EASTERN DIVISION COURT CONSTRUCTION	CONTRACT PROJECTS	E-9009-N009-N01.055	3,831.98
EASTERN DIVISION COURT CONSTRUCTION	PRINCIPAL PAYMENT	E-9009-N009-N02.050	-
EASTERN DIVISION COURT CONSTRUCTION	INTEREST PAYMENT	E-9009-N009-N03.051	-
EASTERN DIVISION COURT CONSTRUCTION	ISSUANCE FEES	E-9009-N009-N04.000	-

		Total EDC Construction	3,831.98
N010 FUND			
SATELLITE BLDG-MARTINS FERRY	PURCHASE OF BUILDING -MARTINS FERRY	E-9010-N010-N01.055	-
SATELLITE BLDG-MARTINS FERRY	CONSTRUCTION COST-MARTINS FERRY	E-9010-N010-N02.055	-
SATELLITE BLDG-MARTINS FERRY	PRINCIPAL PAYMENT	E-9010-N010-N04.050	-
SATELLITE BLDG-MARTINS FERRY	INTEREST PAYMENT	E-9010-N010-N05.051	-
SATELLITE BLDG-MARTINS FERRY	OTHER EXPENSES	E-9010-N010-N06.055	-
SATELLITE BLDG-MARTINS FERRY	EQUIPMENT	E-9010-N010-N07.055	-
SATELLITE BLDG-JAIL ADDITIONS	COUNTY BLDG-CONST JAIL ADDITION	E-9010-N010-N15.055	3,459.10
SATELLITE BLDG-BARNESVILLE	CONSTRUCTION COST	E-9010-N010-N30.055	-
SATELLITE BLDG-BARNESVILLE	OTHER EXPENSES	E-9010-N010-N31.055	-
SATELLITE BLDG-ST CLAIRSVILLE	PURCHASE OF BUILDING	E-9010-N010-N40.055	-
SATELLITE BLDG-ST CLAIRSVILLE	OTHER EXPENSES	E-9010-N010-N41.055	-
		Total Satellite Bldg Fund	3,459.10
N012 FUND			
9-1-1 BUILDING CONSTRUCTION FUND	CONTRACT PROJECTS	E-9012-N012-N01.055	7,382.06
9-1-1 BUILDING CONSTRUCTION FUND	TRANSFERS-OUT	E-9012-N012-N06.074	-
		Total 9-1-1 Bldg Cons Fund	7,382.06
N013 FUND			
9-1-1 RADIO TOWER CONST	CONTRACT PROJECTS	E-9013-N013-N01.055	88,070.00
9-1-1 RADIO TOWER CONST	TRANSFERS-OUT	E-9013-N013-N06.074	-
		Total 9-1-1 Radio Tower	88,070.00
N015 FUND			
WWS #1 CAPITAL IMPROVEMENTS	NOTE PAYMENT	E-9015-N015-N01.050	-
WWS #1 CAPITAL IMPROVEMENTS	INTEREST PAYMENT	E-9015-N015-N02.051	-
WWS #1 CAPITAL IMPROVEMENTS	CONTRACT SERVICES	E-9015-N015-N03.055	-
WWS #1 CAPITAL IMPROVEMENTS	CONTRACT PROJECTS	E-9015-N015-N04.055	7,454.98
WWS #1 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9015-N015-N06.055	-
		Total WWS #1 Cap Im Fund	7,454.98
N016 FUND			
WWS #2 CAPITAL IMPROVEMENTS	NOTE PAYMENT	E-9016-N016-N01.050	-
WWS #2 CAPITAL IMPROVEMENTS	INTEREST PAYMENT	E-9016-N016-N02.051	-
WWS #2 CAPITAL IMPROVEMENTS	CONTRACT SERVICES	E-9016-N016-N03.055	-
WWS #2 CAPITAL IMPROVEMENTS	CONTRACT PROJECTS	E-9016-N016-N04.055	377,916.44
WWS #2 CAPITAL IMPROVEMENTS	CONTRACT REPAIRS	E-9016-N016-N05.055	-
WWS #2 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9016-N016-N06.055	-
		Total WWS#2 Cap Im Fund	377,916.44
N018 FUND			
SSD#2 FORCE MAIN EXT CONST FUND	CONTRACT SERVICES	E-9018-N018-N01.055	
SSD#2 FORCE MAIN EXT CONST FUND	CONTRACT PROJECTS	E-9018-N018-N02.055	5,077.23
SSD#2 FORCE MAIN EXT CONST FUND	OTHER EXPENSES	E-9018-N018-N03.055	
SSD#2 FORCE MAIN EXT CONST FUND	NOTE PAYMENT	E-9018-N018-N05.050	
SSD#2 FORCE MAIN EXT CONST FUND	INTEREST PAYMENT	E-9018-N018-N06.051	
SSD#2 FORCE MAIN EXT CONST FUND	ISSUANCE FEES	E-9018-N018-N07.000	
SSD#2 FORCE MAIN EXT CONST FUND	ADVANCES-OUT	E-9018-N018-N10.075	
		Total SSD#2 Force Main	5,077.23
N019 FUND			
WWS #3 2000 WATER LINE EXT CONST	CONTRACT SERVICES	E-9019-N019-N01.055	109,963.56

WWS #3 2000 WATER LINE EXT CONST	CONTRACT PROJECTS	E-9019-N019-N02.055	
WWS #3 2000 WATER LINE EXT CONST	OTHER EXPENSES	E-9019-N019-N03.055	
WWS #3 2000 WATER LINE EXT CONST	NOTE PAYMENT	E-9019-N019-N05.050	
WWS #3 2000 WATER LINE EXT CONST	INTEREST PAYMENT	E-9019-N019-N06.051	
WWS #3 2000 WATER LINE EXT CONST	ISSUANCE FEES	E-9019-N019-N07.000	
WWS #3 2000 WATER LINE EXT CONST	ADVANCES-OUT	E-9019-N019-N10.075	
		Total WWS#3 Water	109,963.56
N022 FUND			
WWS #3 CAPITAL IMPROVEMENTS	NOTE PAYMENT	E-9022-N022-N01.050	
WWS #3 CAPITAL IMPROVEMENTS	INTEREST PAYMENT	E-9022-N022-N02.051	
WWS #3 CAPITAL IMPROVEMENTS	CONTRACT SERVICES	E-9022-N022-N03.055	
WWS #3 CAPITAL IMPROVEMENTS	CONTRACT PROJECTS	E-9022-N022-N04.055	1,505,355.58
WWS #3 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9022-N022-N06.055	
		Total WWS#3 Cap Im	1,505,355.58
N023 FUND			
SSD#1 CAPTIAL IMPROVEMENTS	NOTE PAYMENT	E-9023-N023-N01.050	-
SSD#1 CAPTIAL IMPROVEMENTS	INTEREST PAYMENT	E-9023-N023-N02.051	-
SSD#1 CAPTIAL IMPROVEMENTS	CONTRACT SERVICES	E-9023-N023-N03.055	-
SSD#1 CAPTIAL IMPROVEMENTS	CONTRACT PROJECTS	E-9023-N023-N04.055	1,273,566.08
SSD#1 CAPTIAL IMPROVEMENTS	OTHER EXPENSES	E-9023-N023-N06.055	-
		Total SSD#1 Cap Imp	1,273,566.08
N024 FUND			
Orchard Drive/Colerain Water Const	Construction Cost	E-9024-N024-N03.055	121,700.00
Orchard Drive/Colerain Water Const	Other Expenses	E-9024-N024-N05.000	
Orchard Drive/Colerain Water Const	Other Revenue	E-9024-N024-N01.500	
Orchard Drive/Colerain Water Const	Transfers In	E-9024-N024-N04.574	
		Total Orchard Dr	121,700.00
N035 CAP PRI/E. OH REG IND PARK			
EOR Industrial Park	Contract Projects	E-9035-N035-N05.013	714,473.53
		Total EOR Industrial Park	714,473.53
N036 CAP/PRJ/EAST DIV CT NEW CONS			
New Construction Eastern Court	Construction	E-9036-N036-N04.055	125,000.00
New Construction Eastern Court	Contract Projects	E-9036-N036-N05.013	
		Total New Eastern Construction	125,000.00
N037 CAP/PRJ/I-70 MALL INTERCH PRJ			
IS70 Capital Projects	Contract Projects	E-9037-N037-N05.013	1,200,000.00
		Total IS70 Capital Projects	1,200,000.00
N039 FUND			
CAPITAL PROJECTS RESERVE FUND	THOBURN CHURCH RENOVATIONS	E-9039-N039-N04.055	-
CAPITAL PROJECTS RESERVE FUND	COMMON PLEAS RENOVATIONS	E-9039-N039-N02.055	-
CAPITAL PROJECTS RESERVE FUND	CONTRACT SERVICES	E-9039-N039-N05.055	-
CAPITAL PROJECTS RESERVE FUND	OTHER EXPENSES	E-9039-N039-N06.055	33,097.66
CAPITAL PROJECTS RESERVE FUND	TRANSFERS-OUT EMERGENCY OPERATIONS	E-9039-N039-N10.074	-
CAPITAL PROJECTS RESERVE FUND	BLDG	E-9039-N039-N11.055	-
		Total Cap Proj Res Fund	33,097.66
N044 BRIDGE & RETAINING FUND			
BRIDGE & RETAINING FUND	CONTRACT PROJECTS	E-9044-N044-N05.013	752,425.78
BRIDGE & RETAINING FUND	TRANSFERS-OUT	E-9044-N044-N08.074	
BRIDGE & RETAINING FUND	FEE EXPENSES FOR LOAN CAPITALIZATION INTEREST	E-9044-N044-N09.050	
BRIDGE & RETAINING FUND	PAYMENT	E-9044-N044-N010.051	

			Total Bridge & Retainage	752,425.78
N045 FUND				
ROAD & BRIDGE IMPROVEMENTS & REPAIR	CONTRACT PROJECTS	E-9045-N045-N01.055		453.72
ROAD & BRIDGE IMPROVEMENTS & REPAIR	NOTE PAYMENT	E-9045-N045-N02.050		
ROAD & BRIDGE IMPROVEMENTS & REPAIR	INTEREST PAYMENT	E-9045-N045-N03.051		
ROAD & BRIDGE IMPROVEMENTS & REPAIR	ISSUANCE FEES	E-9045-N045-N04.000		
			Total R&B Improvements	453.72
N048 FUND				
BCDJFS Equip Capital Projects	EQUIPMENT	E-9048-N048-N00.012		43,807.38
BCDJFS Equip Capital Projects	Issuance Cost	E-9048-N048-N03.000		-
			Total JFS Grant	43,807.38
N055 FUND				
ISIF Grant / Port Authority	OTHER EXPENSES	E-9056-N055-N03.000		54,637.31
ISIF Grant / Port Authority	CONTRACT PROJECTS	E-9056-N055-N05.013		
			Total 629 Roadwork Grant	54,637.31
N056 FUND				
629 Roadwork Grant	OTHER EXPENSES	E-9056-N056-N03.000		28,830.00
629 Roadwork Grant	CONTRACT PROJECTS	E-9056-N056-N05.013		
			Total 629 Roadwork Grant	28,830.00
O003 FUND				
WWS #3 BOND	BOND PAYMENT	E-9200-O003-O03.050		60,151.00
WWS #3 BOND	INTEREST PAYMENT	E-9200-O003-O03.051		-
WWS #3 BOND	OTHER EXPENSES	E-9200-O003-O09.000		-
WWS #3 BOND	TRANSFERS-OUT	E-9200-O003-O12.000		-
			Total WWS#3 Bond	60,151.00
O004 FUND				
WWS #3 PHASE I - BOND	PRINCIPAL PAYMENT	E-9201-O004-O01.050		-
WWS #3 PHASE I - BOND	INTEREST PAYMENT	E-9201-O004-O02.051		-
			Total WWS#3 Phase I	-
O005 FUND				
WWS #3 RESERVE PHASE I - BOND	PRINCIPAL PAYMENT	E-9202-O005-O01.050		136,335.60
WWS #3 RESERVE PHASE I - BOND	INTEREST PAYMENT	E-9202-O005-O02.051		-
WWS #3 RESERVE PHASE I - BOND	OTHER EXPENSES	E-9202-O005-O03.055		-
			Total WWS #3 Reserve	136,335.60
O006 FUND				
SSD #2 SEWER BOND FUND	PRINCIPAL PAYMENT	E-9203-O006-O02.050		6.26
SSD #2 SEWER BOND FUND	NOTE PAYMENT	E-9203-O006-O03.050		-
SSD #2 SEWER BOND FUND	INTEREST PAYMENT	E-9203-O006-O04.051		-
SSD #2 SEWER BOND FUND	OTHER EXPENSES	E-9203-O006-O05.055		-
SSD #2 SEWER BOND FUND	ISSUANCE FEES	E-9203-O006-O06.000		-
			Total SSD#2 Bond Fund	6.26
O007 FUND				
WWS #3 PHASE II - BOND	PRINCIPAL PAYMENT	E-9204-O007-O01.050		-
WWS #3 PHASE II - BOND	INTEREST PAYMENT	E-9204-O007-O02.051		-
WWS #3 PHASE II - BOND	OTHER EXPENSES	E-9204-O007-O03.055		-
			Total WWS#3 Phase II	-
O008 FUND				
WWS #3 PHASE II RESERVE - BOND	PRINCIPAL PAYMENT	E-9205-O008-O01.050		316,228.00
WWS #3 PHASE II RESERVE - BOND	INTEREST PAYMENT	E-9205-O008-O02.051		-
WWS #3 PHASE II RESERVE - BOND	OTHER EXPENSES	E-9205-O008-O03.055		-

			Total WWS#3 Phase II	316,228.00
O009 FUND				
BOND RETIREMENT-WATER LINE EXT PROJ	PRINCIPAL PAYMENT	E-9206-O009-O01.050		3,271.90
BOND RETIREMENT-WATER LINE EXT PROJ	INTEREST PAYMENT	E-9206-O009-O02.051		-
BOND RETIREMENT-WATER LINE EXT PROJ	OTHER EXPENSES	E-9206-O009-O03.055		
			Total Bond Retirement	3,271.90
O010 FUND				
BOND RETIREMENT-FORCE MAIN EXT PRJT	PRINCIPAL PAYMENT	E-9207-O010-O01.050		-
BOND RETIREMENT-FORCE MAIN EXT PRJT	INTEREST PAYMENT	E-9207-O010-O02.051		-
BOND RETIREMENT-FORCE MAIN EXT PRJT	OTHER EXPENSES	E-9207-O010-O03.055		-
			Total Bond Retirement	-
O011 FUND				
BOND RETIREMENT MT VICTORY RD	PRINCIPAL PAYMENT	E-9311-O011.O01.050		-
BOND RETIREMENT MT VICTORY RD	INTEREST PAYMENT	E-9311-O011.O02.051		
BOND RETIREMENT MT VICTORY RD	OTHER EXPENSES	E-9311-O011.O04.055		-
			Total Bond Retirement	-
O014 FUND				
FOX COMMERCE PARK/ST OH LOAN REPAY	PAYMENT ON NOTES	E-9208-O014-O05.050		281.48
			Total Fox Commerce	281.48
O015 FUND				
SATELLITE BLDG NOTE RETIREMENT	NOTE PAYMENT	E-9209-O015-O01.050		9,962.04
SATELLITE BLDG NOTE RETIREMENT	INTEREST PAYMENT	E-9209-O015-O02.051		
SATELLITE BLDG NOTE RETIREMENT	OTHER EXPENSES	E-9209-O015-O04.055		-
			Total Satellite Bldg Note	9,962.04
O020 FUND				
BOND RETIREMENT-HUMAN SERVICES BLDG	PRINCIPAL PAYMENT	E-9210-O020-O01.050		-
BOND RETIREMENT-HUMAN SERVICES BLDG	INTEREST PAYMENT	E-9210-O020-O02.051		-
BOND RETIREMENT-HUMAN SERVICES BLDG	OTHER EXPENSES	E-9210-O020-O03.055		
			Total Bond Retire Human	-
O025 FUND				
BOND RETIREMENT-PARK HEALTH CENTER	PRINCIPAL PAYMENT	E-9211-O025-O01.050		250.00
BOND RETIREMENT-PARK HEALTH CENTER	NOTE PAYMENT	E-9211-O025-O02.050		
BOND RETIREMENT-PARK HEALTH CENTER	INTEREST PAYMENT	E-9211-O025-O03.051		-
BOND RETIREMENT-PARK HEALTH CENTER	OTHER EXPENSES	E-9211-O025-O04.055		-
			Total Bond Ret. Park Health	250.00
O030 FUND				
BOND RETIREMENT-JAIL CONSTRUCTION	PRINCIPAL PAYMENT	E-9212-O030-O01.050		534,000.01
BOND RETIREMENT-JAIL CONSTRUCTION	INTEREST PAYMENT	E-9212-O030-O02.051		-
BOND RETIREMENT-JAIL CONSTRUCTION	OTHER EXPENSES	E-9212-O030-O03.055		-
BOND RETIREMENT-JAIL CONSTRUCTION	ISSUANCE FEES	E-9212-O030-O04.000		-
			Total Bond Ret. Jail	534,000.01
O031 FUND				
BOND RETIREMENT-SATELLITE BLGS	BOND PAYMENTS-SATELLITE BLDGS	E-9215-O031-O01.050		125,724.68
BOND RETIREMENT-SATELLITE BLGS	INTERST PAYMETN-SATELLITE BLDGS	E-9215-O031-O02.051		
BOND RETIREMENT-SATELLITE BLGS	OTHER EXPENSES-SATELLITE BLDGS	E-9215-O031-O03.000		-
BOND RETIREMENT-SATELLITE BLGS	ISSUANCE COST-SATELLITE BLDGS	E-9215-O031-O04.000		-
BOND RETIREMENT-SATELLITE BLGS	BOND PAYMENTS-EASTERN COURT	E-9215-O031-O08.050		-
BOND RETIREMENT-SATELLITE BLGS	INTERST PAYMETN-EASTERN COURT	E-9215-O031-O09.051		-
BOND RETIREMENT-SATELLITE BLGS	OTHER EXPENSES-EASTERN COURT	E-9215-O031-O10.000		-

BOND RETIREMENT-SATELLITE BLDG	ISSUANCE COST-EASTERN COURT	E-9215-0031-O11.000	-
		Total Bond Retire Satellite	125,724.68
O035 FUND			
BOND RETIREMENT-CO COURT COMPUTER	EASTERN COURT-LOAN PAYMENT	E-9213-0035-O01.050	250.38
BOND RETIREMENT-CO COURT COMPUTER	NORTHERN COURT-LOAN PAYMENT	E-9213-0035-O05.050	-
		Total Bond Retire Co Court	250.38
O036 FUND			
BOND RETIREMENT-COMMON PLEAS-COMPUTER	PRINCIPAL PAYMENT	E-9214-0036-O01.050	-
BOND RETIREMENT-COMMON PLEAS-COMPUTER	INTEREST PAYMENT	E-9214-0036-O02.051	-
BOND RETIREMENT-COMMON PLEAS-COMPUTER	OTHER	E-9214-0036-O04.000	-
		Total Bond Retire Comm Pleas	-
O037 FUND			
BOND RETIREMENT-EDC BLDG	PRINCIPAL PAYMENT	E-9216-0037-O01.050	83,095.02
BOND RETIREMENT-EDC BLDG	INTEREST PAYMENT	E-9216-0037-O02.051	-
BOND RETIREMENT-EDC BLDG	OTHER EXPENSES	E-9216-0037-O04.000	-
		Total Bond Retire EDC	83,095.02
O038 FUND			
NOTE RETIREMENT BCJFS EQUIP	BOND PAYMENT	E-9217-0038-O00.050	4,640.46
NOTE RETIREMENT BCJFS EQUIP	INTEREST PAYMENT	E-9217-0038-O02.051	-
		Total Note Retire JFS	4,640.46
O039 FUND			
BOND RETIREMENT ENG BRDG/TRN WALL			184,717.62
		Total Bond Retirement	184,717.62
P001 FUND			
WWS #1 REVENUE	CONTRACT SERVICES	E-3700-P001-P23.011	1,077.08
		Total Contract Services	1,077.08
P003 FUND			
WWS #2 REVENUE	SALARIES	E-3701-P003-P17.002	350,000.00
WWS #2 REVENUE	SUPPLIES	E-3701-P003-P18.010	10,000.00
WWS #2 REVENUE	EQUIPMENT	E-3701-P003-P19.012	2,000.00
WWS #2 REVENUE	LABOR	E-3701-P003-P20.000	
WWS #2 REVENUE	MATERIALS	E-3701-P003-P21.000	25,000.00
WWS #2 REVENUE	CONTRACT REPAIRS	E-3701-P003-P22.000	100.00
WWS #2 REVENUE	CONTRACT SERVICES	E-3701-P003-P23.011	45,000.00
WWS #2 REVENUE	CONTRACT PROJECTS	E-3701-P003-P24.013	
WWS #2 REVENUE	PURCHASED WATER	E-3701-P003-P25.000	500,000.00
WWS #2 REVENUE	PURCHASED FACILITIES	E-3701-P003-P26.000	
WWS #2 REVENUE	ADVERTISING AND PRINTING	E-3701-P003-P27.000	200.00
WWS #2 REVENUE	TRAVEL AND EXPENSES	E-3701-P003-P28.000	500.00
WWS #2 REVENUE	P.E.R.S.	E-3701-P003-P29.003	22,000.00
WWS #2 REVENUE	WORKER'S COMPENSATION	E-3701-P003-P30.004	5,000.00
WWS #2 REVENUE	OTHER EXPENSES	E-3701-P003-P31.000	125,800.23
WWS #2 REVENUE	TRANSFERS-OUT UNEMPLOYMENT	E-3701-P003-P32.074	100,000.00
WWS #2 REVENUE	COMPENSATION	E-3701-P003-P33.007	
WWS #2 REVENUE	MEDICARE	E-3701-P003-P35.005	2,000.00
		Total WWS#2 Revenue	1,187,600.23
P005 FUND			
WWS #3 REVENUE	SALARIES	E-3702-P005-P17.002	825,000.00
WWS #3 REVENUE	SUPPLIES	E-3702-P005-P18.010	

			15,000.00
WWS #3 REVENUE	EQUIPMENT	E-3702-P005-P19.012	50,000.00
WWS #3 REVENUE	LABOR	E-3702-P005-P20.000	
WWS #3 REVENUE	MATERIALS	E-3702-P005-P21.000	300,000.00
WWS #3 REVENUE	CONTRACT REPAIRS	E-3702-P005-P22.000	
WWS #3 REVENUE	CONTRACT SERVICES	E-3702-P005-P23.011	600,000.00
WWS #3 REVENUE	CONTRACT PROJECTS	E-3702-P005-P24.013	5,000.00
WWS #3 REVENUE	PURCHASED WATER	E-3702-P005-P25.000	15,000.00
WWS #3 REVENUE	ADVERTISING AND PRINTING	E-3702-P005-P27.000	1,000.00
WWS #3 REVENUE	TRAVEL AND EXPENSES	E-3702-P005-P28.000	500.00
WWS #3 REVENUE	P.E.R.S.	E-3702-P005-P29.003	100,000.00
WWS #3 REVENUE	WORKER'S COMPENSATION	E-3702-P005-P30.004	10,000.00
WWS #3 REVENUE	OTHER EXPENSES	E-3702-P005-P31.000	500,000.00
WWS #3 REVENUE	UNEMPLOYMENT		
WWS #3 REVENUE	COMPENSATION	E-3702-P005-P32.007	
WWS #3 REVENUE	TRANSFERS-OUT	E-3702-P005-P34.074	163,414.49
WWS #3 REVENUE	MEDICARE	E-3702-P005-P35.005	5,000.00
WWS #3 REVENUE	WATER PLANT IMPROVEMENTS	E-3702-P005-P40.000	
		Total WWS#3 Revenue	2,589,914.49
P033 FUND			
WASTE DISPOSAL	OTHER EXPENSES	E-3703-P033-P46.000	3,741.40
WASTE DISPOSAL	TRANSFERS-OUT	E-3703-P033-P48.074	
		Total Waste Disposal	3,741.40
P051 FUND			
SSD#1 REVENUE	SALARIES	E-3704-P051-P01.002	100,000.00
SSD#1 REVENUE	SUPPLIES	E-3704-P051-P02.010	6,000.00
SSD#1 REVENUE	EQUIPMENT	E-3704-P051-P03.012	15,000.00
SSD#1 REVENUE	MATERIALS	E-3704-P051-P05.000	12,000.00
SSD#1 REVENUE	CONTRACT REPAIRS	E-3704-P051-P06.000	
SSD#1 REVENUE	CONTRACT SERVICES	E-3704-P051-P07.011	25,000.00
SSD#1 REVENUE	CONTRACT PROJECTS	E-3704-P051-P08.013	
SSD#1 REVENUE	SEWAGE DISPOSAL	E-3704-P051-P09.000	300,000.00
SSD#1 REVENUE	ADVERTISING AND PRINTING	E-3704-P051-P11.000	200.00
SSD#1 REVENUE	TRAVEL AND EXPENSES	E-3704-P051-P12.000	250.00
SSD#1 REVENUE	P.E.R.S.	E-3704-P051-P13.003	15,000.00
SSD#1 REVENUE	WORKER'S COMPENSATION	E-3704-P051-P14.004	2,000.00
SSD#1 REVENUE	OTHER EXPENSES	E-3704-P051-P15.000	171,340.54
SSD#1 REVENUE	TRANSFERS-OUT	E-3704-P051-P16.074	10,000.00
SSD#1 REVENUE	MEDICARE	E-3704-P051-P35.005	3,000.00
		Total SSD#1 Revenue	659,790.54
P053 FUND			
SSD#2 REVENUE	SALARIES	E-3705-P053-P01.002	350,000.00
SSD#2 REVENUE	SUPPLIES	E-3705-P053-P02.010	6,000.00
SSD#2 REVENUE	EQUIPMENT	E-3705-P053-P03.012	5,000.00
SSD#2 REVENUE	MATERIALS	E-3705-P053-P05.000	50,000.00
SSD#2 REVENUE	CONTRACT REPAIRS	E-3705-P053-P06.000	
SSD#2 REVENUE	CONTRACT SERVICES	E-3705-P053-P07.011	100,000.00
SSD#2 REVENUE	CONTRACT PROJECTS	E-3705-P053-P08.013	300,000.00
SSD#2 REVENUE	SEWAGE DISPOSAL	E-3705-P053-P09.000	
SSD#2 REVENUE	ADVERTISING AND PRINTING	E-3705-P053-P11.000	50.00
SSD#2 REVENUE	TRAVEL AND EXPENSES	E-3705-P053-P12.000	

			100.00
SSD#2 REVENUE	P.E.R.S.	E-3705-P053-P13.003	50,000.00
SSD#2 REVENUE	WORKER'S COMPENSATION	E-3705-P053-P14.004	5,000.00
SSD#2 REVENUE	OTHER EXPENSES	E-3705-P053-P15.000	37,718.91
SSD#2 REVENUE	TRANSFERS-OUT	E-3705-P053-P16.074	200,000.00
SSD#2 REVENUE	MEDICARE	E-3705-P053-P35.005	2,000.00
		Total SSD#2 Revenue	1,105,868.91
P055 FUND			
SSD #3A REVENUE (PEN WOOD)	SALARIES	E-3706-P055-P01.002	40,000.00
SSD #3A REVENUE (PEN WOOD)	SUPPLIES	E-3706-P055-P02.010	1,000.00
SSD #3A REVENUE (PEN WOOD)	EQUIPMENT	E-3706-P055-P03.012	3,000.00
SSD #3A REVENUE (PEN WOOD)	MATERIALS	E-3706-P055-P05.000	4,000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT REPAIRS	E-3706-P055-P06.000	2,000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT SERVICES	E-3706-P055-P07.011	18,000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT PROJECTS	E-3706-P055-P08.013	
SSD #3A REVENUE (PEN WOOD)	ADVERTISING AND PRINTING	E-3706-P055-P11.000	50.00
SSD #3A REVENUE (PEN WOOD)	TRAVEL AND EXPENSES	E-3706-P055-P12.000	50.00
SSD #3A REVENUE (PEN WOOD)	P.E.R.S.	E-3706-P055-P13.003	3,000.00
SSD #3A REVENUE (PEN WOOD)	WORKER'S COMPENSATION	E-3706-P055-P14.004	1,000.00
SSD #3A REVENUE (PEN WOOD)	OTHER EXPENSES	E-3706-P055-P15.000	5,052.80
SSD #3A REVENUE (PEN WOOD)	TRANSFERS-OUT	E-3706-P055-P20.074	3,000.00
SSD #3A REVENUE (PEN WOOD)	MEDICARE	E-3706-P055-P35.005	500.00
		Total SSD#3A Revenue	80,652.80
P056 FUND			
SSD #3B REVENUE (DEEP RUN)	SALARIES	E-3707-P056-P01.002	6,000.00
SSD #3B REVENUE (DEEP RUN)	SUPPLIES	E-3707-P056-P02.010	1,000.00
SSD #3B REVENUE (DEEP RUN)	EQUIPMENT	E-3707-P056-P03.012	50.00
SSD #3B REVENUE (DEEP RUN)	MATERIALS	E-3707-P056-P05.000	500.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT REPAIRS	E-3707-P056-P06.000	50.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT SERVICES	E-3707-P056-P07.011	3,000.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT PROJECTS	E-3707-P056-P08.013	
SSD #3B REVENUE (DEEP RUN)	SEWAGE DISPOSAL	E-3707-P056-P09.000	6,000.00
SSD #3B REVENUE (DEEP RUN)	ADVERTISING AND PRINTING	E-3707-P056-P11.000	50.00
SSD #3B REVENUE (DEEP RUN)	TRAVEL AND EXPENSES	E-3707-P056-P12.000	50.00
SSD #3B REVENUE (DEEP RUN)	P.E.R.S.	E-3707-P056-P13.003	1,000.00
SSD #3B REVENUE (DEEP RUN)	WORKER'S COMPENSATION	E-3707-P056-P14.004	500.00
SSD #3B REVENUE (DEEP RUN)	OTHER EXPENSES	E-3707-P056-P15.000	26,826.97
SSD #3B REVENUE (DEEP RUN)	TRANSFERS-OUT	E-3707-P056-P16.074	500.00
SSD #3B REVENUE (DEEP RUN)	MEDICARE	E-3707-P056-P35.005	250.00
		Total SSD#3B Rev	45,776.97
P057 FUND			
SSD #3C HUNTERS RUN	SALARIES	E-3708-P057-P01.002	
SSD #3C HUNTERS RUN	SUPPLIES	E-3708-P057-P02.010	
SSD #3C HUNTERS RUN	EQUIPMENT	E-3708-P057-P03.012	
SSD #3C HUNTERS RUN	MATERIALS	E-3708-P057-P05.000	
SSD #3C HUNTERS RUN	CONTRACT REPAIRS	E-3708-P057-P06.000	
SSD #3C HUNTERS RUN	CONTRACT SERVICES	E-3708-P057-P07.011	
SSD #3C HUNTERS RUN	CONTRACT PROJECTS	E-3708-P057-P08.013	
SSD #3C HUNTERS RUN	SEWAGE DISPOSAL	E-3708-P057-P09.000	
SSD #3C HUNTERS RUN	ADVERTISING AND PRINTING	E-3708-P057-P11.000	
SSD #3C HUNTERS RUN	TRAVEL AND EXPENSES	E-3708-P057-P12.000	

SSD #3C HUNTERS RUN	P.E.R.S.	E-3708-P057-P13.003	
SSD #3C HUNTERS RUN	WORKER'S COMPENSATION	E-3708-P057-P14.004	
SSD #3C HUNTERS RUN	OTHER EXPENSES	E-3708-P057-P15.000	
SSD #3C HUNTERS RUN	TRANSFERS-OUT	E-3708-P057-P16.074	21,427.09
SSD #3C HUNTERS RUN	MEDICARE	E-3708-P057-P35.005	
		Total SSD#3C Hunters	21,427.09
P059 FUND			
WATER AND SEWER DEVELOPMENT FUND	CONTRACT SERVICES	E-3709-P059-P05.011	92,577.74
WATER AND SEWER DEVELOPMENT FUND	TRANSFERS-OUT	E-3709-P059-P10.074	
		Total Water/Sewer Dev	92,577.74
P080 FUND			
OAKVIEW ADMINISTRATION BUILDING	UTILITIES	E-5000-P080-P03.000	423,758.16
OAKVIEW ADMINISTRATION BUILDING	MATERIALS	E-5000-P080-P05.000	
		Total Oakview Admin.	423,758.16
P085 FUND			
SATELLITE BUILDING FUND	EXPENSES	E-5001-P085-P01.000	
SATELLITE BUILDING FUND	UTILITIES	E-5001-P085-P03.000	
SATELLITE BUILDING FUND	OTHER EXPENSES	E-5001-P085-P05.000	36.76
		Total Satellite Bldg Fund	36.76
P089 FUND			
DOMESTIC PREPAREDNESS EQUIP/EMA	DEPT OF JUSTICE GRANT	E-1721-P089-P04.000	0.05
		Total Domestic Prep	0.05
P090 FUND			
SPECIAL EMERGNCY PLANNING FUND-LEPC	SUPPLIES	E-1720-P090-P01.010	17,793.39
SPECIAL EMERGNCY PLANNING FUND-LEPC	EQUIPMENT	E-1720-P090-P02.012	
SPECIAL EMERGNCY PLANNING FUND-LEPC	OTHER EXPENSES	E-1720-P090-P03.000	
SPECIAL EMERGNCY PLANNING FUND-LEPC	CONTINGENCY	E-1720-P090-P04.000	
SPECIAL EMERGNCY PLANNING FUND-LEPC	SALARIES	E-1720-P090-P07.002	
SPECIAL EMERGNCY PLANNING FUND-LEPC	P.E.R.S.	E-1720-P090-P08.003	
SPECIAL EMERGNCY PLANNING FUND-LEPC	WORKER'S COMPENSATION	E-1720-P090-P09.004	
SPECIAL EMERGNCY PLANNING FUND-LEPC	ADVANCES-OUT	E-1720-P090-P12.075	
		Total Sp Em Planning	17,793.39
S000 FUND			
COMMISSARY FUND/SHERIFF'S OFFICE	SUPPLIES	E-5100-S000-S01.010	19,388.58
COMMISSARY FUND/SHERIFF'S OFFICE	EQUIPMENT	E-5100-S000-S02.012	
COMMISSARY FUND/SHERIFF'S OFFICE	MEDICAL ASSISTANCE	E-5100-S000-S03.000	
COMMISSARY FUND/SHERIFF'S OFFICE	CLOTHING	E-5100-S000-S04.000	
COMMISSARY FUND/SHERIFF'S OFFICE	OTHER EXPENSES	E-5100-S000-S05.000	
COMMISSARY FUND/SHERIFF'S OFFICE	TRANSFERS-OUT	E-5100-S000-S08.074	
		Total Commissary Fund	19,388.58
S001 FUND			
CONCEALED HANDGUN LICENSE FUND	TRAINING	E-5101-S001-S05.000	3,338.87
CONCEALED HANDGUN LICENSE FUND	LICENSE ISSUANCE EXPENSES	E-5101-S001-S06.000	
CONCEALED HANDGUN LICENSE FUND	EQUIPMENT	E-5101-S001-S07.012	
CONCEALED HANDGUN LICENSE FUND	REFUNDS	E-5101-S001-S08.000	
		Total CCW License Fund	3,338.87
S011 Foreign Trade Zone			
Port Authority	Contract Projects	E-9798-S011-S02.013	10,000.00
		Total Foreign Trade Zone	10,000.00
S012 FUND			
PORT AUTHORITY	SALARIES	E-9799-S012-S01.002	3,747.89

PORT AUTHORITY	HOSPITALIZATION	E-9799-S012-S02.006	
PORT AUTHORITY	EQUIPMENT	E-9799-S012-S03.012	
PORT AUTHORITY	SUPPLIES	E-9799-S012-S04.010	
PORT AUTHORITY	TRAVEL	E-9799-S012-S05.000	
PORT AUTHORITY	MARKETING	E-9799-S012-S06.000	
PORT AUTHORITY	PROFESSIONAL SERVICES	E-9799-S012-S07.000	
PORT AUTHORITY	PERS	E-9799-S012-S08.003	1,500.00
PORT AUTHORITY	WORKERS COMP	E-9799-S012-S09.004	
PORT AUTHORITY	OTHER EXPENSES	E-9799-S012-S10.000	
PORT AUTHORITY	MEDICARE	E-9799-S012-S11.005	500.00
PORT AUTHORITY	RENT	E-9799-S012-S12.000	
PORT AUTHORITY	UTILITY	E-9799-S012-S13.000	
PORT AUTHORITY	TRANSFERS OUT	E-9799-S012-S14.074	
PORT AUTHORITY	ADVANCES OUT	E-9799-S012-S15.075	
		Total Port Authority	5,747.89
S017 FUND			
CHILDREN SERVICES	CONTRACT SERVICES	E-2765-S017-S22.011	1,000,000.00
CHILDREN SERVICES	MEDICAL ASSISTANCE	E-2765-S017-S24.000	30,000.00
CHILDREN SERVICES	TRAVEL AND EXPENSES	E-2765-S017-S27.000	8,000.00
CHILDREN SERVICES	OTHER EXPENSES	E-2765-S017-S31.000	2,010,649.44
CHILDREN SERVICES	TRANSFERS-OUT	E-2765-S017-S35.074	
		Total Childrens Services	3,048,649.44
S027 FUND			
OV EDUCATIONAL SERVICES	EDUCATIONAL SERVICES	E-8007-S027-S05.000	13,455.57
		Total OV Education Services	13,455.57
S030 FUND			
OAKVIEW JUVENILE REHABILITATION	Grant Holding Account	E-8010-S020-S40.000	3,172.61
OAKVIEW JUVENILE REHABILITATION	SALARIES	E-8010-S030-S51.002	53,946.28
OAKVIEW JUVENILE REHABILITATION	CONTRACT SERVICES	E-8010-S030-S52.011	
OAKVIEW JUVENILE REHABILITATION	MEDICAL	E-8010-S030-S53.000	215.42
OAKVIEW JUVENILE REHABILITATION	FOOD	E-8010-S030-S54.000	.
OAKVIEW JUVENILE REHABILITATION	SUPPLIES AND MATERIALS	E-8010-S030-S55.010	1,000.00
OAKVIEW JUVENILE REHABILITATION	MOTOR VEHICLE'S EXPENSES	E-8010-S030-S56.000	
OAKVIEW JUVENILE REHABILITATION	TRAVEL/STAFF DEVELOPMENT	E-8010-S030-S57.000	
OAKVIEW JUVENILE REHABILITATION	COMMUNICATIONS	E-8010-S030-S58.000	1,000.00
OAKVIEW JUVENILE REHABILITATION	FUELS AND UTILITIES	E-8010-S030-S59.000	
OAKVIEW JUVENILE REHABILITATION	MAINTENANCE AND REPAIRS	E-8010-S030-S60.000	1,000.00
OAKVIEW JUVENILE REHABILITATION	CAPITAL REPAIRS	E-8010-S030-S72.000	
OAKVIEW JUVENILE REHABILITATION	RENTALS	E-8010-S030-S61.000	
OAKVIEW JUVENILE REHABILITATION	PRINTING, BINDING, & ADVERTISEMENT	E-8010-S030-S62.000	
OAKVIEW JUVENILE REHABILITATION	GENERAL & OTHER EXPENSES	E-8010-S030-S63.000	19.63
OAKVIEW JUVENILE REHABILITATION	EQUIPMENT	E-8010-S030-S64.012	
OAKVIEW JUVENILE REHABILITATION	INDIRECT COSTS	E-8010-S030-S65.000	6,000.00
OAKVIEW JUVENILE REHABILITATION	P.E.R.S.	E-8010-S030-S66.003	27,913.33
OAKVIEW JUVENILE REHABILITATION	WORKERS' COMPENSATION	E-8010-S030-S67.004	8,000.00
OAKVIEW JUVENILE REHABILITATION	HOSPITALIZATION, WAIVED & LIFE INSURANCE	E-8010-S030-S68.006	9,775.37
OAKVIEW JUVENILE REHABILITATION	UNEMPLOYMENT	E-8010-S030-S69.007	1,400.00
OAKVIEW JUVENILE REHABILITATION	COMPENSATION	E-8010-S030-S69.007	1,400.00
OAKVIEW JUVENILE REHABILITATION	MEDICARE	E-8010-S030-S70.005	1,536.94
OAKVIEW JUVENILE REHABILITATION	EDUCATION/RECREATION	E-8010-S030-S71.000	
OAKVIEW JUVENILE REHABILITATION	SUPPLIES	E-8010-S030-S71.000	
OAKVIEW JUVENILE REHABILITATION	ADVANCES-OUT	E-8010-S030-S72.075	
OAKVIEW JUVENILE REHABILITATION	ACA ACCREDITATION	E-8010-S030-S73.000	
OAKVIEW JUVENILE REHABILITATION	ACTIVITY FUND	E-8010-S030-S74.000	
		Total OakviewJuv Rehab	114,979.58
S031FUND			
OAKVIEW JUVENILE N.S.L.A.	FOOD	E-8011-S031-S02.000	15,342.80
		Total N.S.L.A.	15,342.80
S032 FUND			

OAKVIEW JUVENILE RESIDENTIAL	ACTIVITY FUND	E-8012-S032-S00.000	7,716.44
		Total Oakview Juv Resid	7,716.44
S033 FUND			
DISTRICT DETENTION HOME	SALARIES	E-0910-S033-S33.002	222,777.52
DISTRICT DETENTION HOME	SUPPLIES	E-0910-S033-S34.010	18,500.00
DISTRICT DETENTION HOME	FOOD SERVICE EXPENSES	E-0910-S033-S39.000	30,000.00
DISTRICT DETENTION HOME	MATERIALS	E-0910-S033-S35.000	1,500.00
DISTRICT DETENTION HOME	EQUIPMENT	E-0910-S033-S36.012	2,000.00
DISTRICT DETENTION HOME	CONTRACT REPAIRS	E-0910-S033-S37.000	1,000.00
DISTRICT DETENTION HOME	CONTRACT SERVICES	E-0910-S033-S38.011	40,000.00
DISTRICT DETENTION HOME	MEDICAL ASSISTANCE	E-0910-S033-S40.000	3,000.00
DISTRICT DETENTION HOME	RENTALS	E-0910-S033-S41.000	
DISTRICT DETENTION HOME	TRAVEL AND TRAINING	E-0910-S033-S43.000	1,000.00
DISTRICT DETENTION HOME	P.E.R.S./S.T.R.S.	E-0910-S033-S44.003	25,000.00
DISTRICT DETENTION HOME	WORKERS' COMPENSATION	E-0910-S033-S45.004	7,000.00
DISTRICT DETENTION HOME	HOSPITALIZATION UNEMPLOYMENT COMPENSATION	E-0910-S033-S47.006	35,000.00
DISTRICT DETENTION HOME	MEDICARE	E-0910-S033-S48.007	
DISTRICT DETENTION HOME	UNION EXPENSES	E-0910-S033-S50.005	3,000.00
DISTRICT DETENTION HOME	TRANSFERS-OUT	E-0910-S033-S49.000	
DISTRICT DETENTION HOME	ADVANCES-OUT	E-0910-S033-S51.074	
DISTRICT DETENTION HOME	SUPPLIES/GS	E-0910-S033-S55.075	
DISTRICT DETENTION HOME	FOOD SERVICE EXPENSES/GS	E-0910-S033-S60.010	13,500.00
DISTRICT DETENTION HOME	MATERIALS/GS	E-0910-S033-S61.000	7,000.00
DISTRICT DETENTION HOME	EQUIPMENT/GS	E-0910-S033-S62.000	250.00
DISTRICT DETENTION HOME	CONTRACT REPAIRS/GS	E-0910-S033-S63.012	250.00
DISTRICT DETENTION HOME	CONTRACT SERVICES/GS	E-0910-S033-S64.000	250.00
DISTRICT DETENTION HOME	MEDICAL/GS	E-0910-S033-S65.011	35,000.00
DISTRICT DETENTION HOME	TRAVEL AND TRAINING/GS	E-0910-S033-S66.000	1,000.00
DISTRICT DETENTION HOME	RENTAL/GS	E-0910-S033-S67.000	1,500.00
DISTRICT DETENTION HOME	ACTIVITIES/GS	E-0910-S033-S68.000	
DISTRICT DETENTION HOME	CONTINGENCY FUND/GS	E-0910-S033-S69.000	2,000.00
		E-0910-S033-S70.000	500.00
		Total District Detention	451,027.52
S049 FUND			
MENTAL HEALTH	SALARIES	E-2310-S049-S49.002	284,336.00
MENTAL HEALTH	SUPPLIES	E-2310-S049-S50.010	7,000.00
MENTAL HEALTH	EQUIPMENT	E-2310-S049-S52.012	7,500.00
MENTAL HEALTH	CONTRACTS AND REPAIRS	E-2310-S049-S53.000	15,000.00
MENTAL HEALTH	CONTRACT SERVICES	E-2310-S049-S54.011	9,400,000.00
MENTAL HEALTH	ADVERTISING AND PRINTING	E-2310-S049-S58.000	1,000.00
MENTAL HEALTH	TRAVEL AND EXPENSES	E-2310-S049-S59.000	16,000.00
MENTAL HEALTH	P.E.R.S.	E-2310-S049-S60.003	39,808.00
MENTAL HEALTH	WORKERS' COMPENSATION UNEMPLOYMENT COMPENSATION	E-2310-S049-S61.004	8,000.00
MENTAL HEALTH	OTHER EXPENSES	E-2310-S049-S62.007	150,000.00
MENTAL HEALTH	MEDICARE	E-2310-S049-S63.000	3,143.00
MENTAL HEALTH	TRANSFERS-OUT	E-2310-S049-S64.005	
		E-2310-S049-S66.074	
		Total Mental Health	9,931,787.00
S066 FUND			
MENTAL RETARDATION	Supplies ARRA	E-2410-S066-S50.100	4,475.17
MENTAL RETARDATION	Other - ARRA	E-2410-S066-S53.100	28,439.84
MENTAL RETARDATION	SALARIES	E-2410-S066-S65.002	2,600,000.00
MENTAL RETARDATION	SUPPLIES	E-2410-S066-S66.010	350,000.00
MENTAL RETARDATION	MATERIALS	E-2410-S066-S67.000	15,000.00
MENTAL RETARDATION	EQUIPMENT	E-2410-S066-S68.012	200,000.00
MENTAL RETARDATION	CONTRACT REPAIRS	E-2410-S066-S69.000	70,000.00
MENTAL RETARDATION	CONTRACT SERVICES	E-2410-S066-S70.011	2,600,000.00
MENTAL RETARDATION	TRAVEL AND EXPENSES	E-2410-S066-S75.000	60,000.00
MENTAL RETARDATION	P.E.R.S./S.T.R.S.	E-2410-S066-S76.003	400,000.00
MENTAL RETARDATION	WORKERS' COMPENSATION	E-2410-S066-S77.004	100,000.00
MENTAL RETARDATION	OTHER EXPENSES UNEMPLOYMENT COMPENSATION	E-2410-S066-S80.000	600,000.00
MENTAL RETARDATION	MEDICARE	E-2410-S066-S78.007	10,000.00
MENTAL RETARDATION	TRANSFERS-OUT	E-2410-S066-S79.005	39,000.00
MENTAL RETARDATION	MR/DD SPECIALIZED SERVICES	E-2410-S066-S84.074	500,000.00
		E-2410-S066-S85.000	-
		Total MentalRetardation	7,576,915.01
S065 FUND			
RESERVE ACCOUNT - SEVERANCE BENEFITS	SB FUND PAYMENTS	E-2409-S065-S01.000	350,000.00
		Total Reserve Acct	350,000.00
S067 FUND			

RESERVE ACCOUNT-MENTAL RETARDATION	OTHER EXPENSES	E-2411-S067-S20.000	635,818.23
RESERVE ACCOUNT-MENTAL RETARDATION	TRANSFERS-OUT	E-2411-S067-S25.074	
		Total Reserve Acct	635,818.23
S068 FUND			
COMMUNITY MR/DD RESIDENTIAL SERVICES	CONTRACT SERVICES	E-2412-S068-S04.011	455,724.87
		Total Com MR/DD	455,724.87
S069 FUND			
MR/DD MEDICAID RESERVE FUND	CONTRACT SERVICES	E-2413-S069-S01.011	468,996.08
		Total MR/DD Medicaid	468,996.08
S070 FUND			
IN HOME CARE LEVY-COMM ON AGING	CONTRACT SERVICES	E-5005-S070-S05.011	3,223,403.50
		Total In Home Care Levy	3,223,403.50
S074 FUND			
MEDIATION	WORKERS COMP	E-1573-S074-S04.004	185.20
		Total Mediation	185.20
S077 FUND			
COMM-BASED CORRECTIONS ACT GRANT	SALARIES	E-1520-S077-S01.002	5,642.86
COMM-BASED CORRECTIONS ACT GRANT	MEDICARE	E-1520-S077-S02.005	348.47
COMM-BASED CORRECTIONS ACT GRANT	P.E.R.S.	E-1520-S077-S03.003	866.57
COMM-BASED CORRECTIONS ACT GRANT	HOSPITALIZATION INSURANCE	E-1520-S077-S04.006	377.18
COMM-BASED CORRECTIONS ACT GRANT	WORKERS' COMPENSATION	E-1520-S077-S05.004	626.00
COMM-BASED CORRECTIONS ACT GRANT	AUTOMOBILE EXPENSES	E-1520-S077-S06.000	
COMM-BASED CORRECTIONS ACT GRANT	RENTALS	E-1520-S077-S07.000	
COMM-BASED CORRECTIONS ACT GRANT	SUPPLIES	E-1520-S077-S08.010	
COMM-BASED CORRECTIONS ACT GRANT	EQUIPMENT	E-1520-S077-S09.012	
COMM-BASED CORRECTIONS ACT GRANT	COMMUNICATIONS	E-1520-S077-S10.000	
		Total Comm-Based Act	7,861.08
S078 FUND			
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	EQUIPMENT	E-1210-S078-S05.012	
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	SUPPLIES	E-1210-S078-S06.010	
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	CONTRACT SERVICES	E-1210-S078-S08.011	15,000.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	SALARIES	E-1210-S078-S10.002	30,000.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	P.E.R.S.	E-1210-S078-S11.003	4,000.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	MEDICARE	E-1210-S078-S12.005	400.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	WORKERS' COMPENSATION	E-1210-S078-S13.004	900.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	HOSPITALIZATION INSURANCE	E-1210-S078-S14.006	6,500.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	TRANSFERS-OUT	E-1210-S078-S15.074	
		Total GF Supplement Eq	56,800.00
S079 FUND			
CERTIFICATE OF TITLE ADM FUND	SALARIES	E-6010-S079-S01.002	195,601.14
CERTIFICATE OF TITLE ADM FUND	CONTRACT SERVICES	E-6010-S079-S02.011	8,000.00
CERTIFICATE OF TITLE ADM FUND	SUPPLIES	E-6010-S079-S03.010	8,000.00
CERTIFICATE OF TITLE ADM FUND	MATERIALS	E-6010-S079-S04.000	
CERTIFICATE OF TITLE ADM FUND	OTHER EXPENSES	E-6010-S079-S05.000	1,000.00
CERTIFICATE OF TITLE ADM FUND	P.E.R.S.	E-6010-S079-S06.003	30,384.16
CERTIFICATE OF TITLE ADM FUND	HOSPITALIZATION INSURANCE	E-6010-S079-S07.006	60,000.00
CERTIFICATE OF TITLE ADM FUND	MEDICARE	E-6010-S079-S08.005	1,500.00
CERTIFICATE OF TITLE ADM FUND	WORKERS' COMPENSATION	E-6010-S079-S09.004	10,000.00
CERTIFICATE OF TITLE ADM FUND	TRANSFERS-OUT UNEMPLOYMENT	E-6010-S079-S10.074	1,500.00
CERTIFICATE OF TITLE ADM FUND	COMPENSATION	E-6010-S079-S11.007	
CERTIFICATE OF TITLE ADM FUND	TRAVEL AND EXPENSES	E-6010-S079-S12.000	
		Total Cert of Title	315,985.30
S080 FUND			
CLERK OF COURTS-COMPUTER	LOAN PAYMENT	E-1580-S080-S04.050	34,979.44
CLERK OF COURTS-COMPUTER	COMPUTER EXPENSES	E-1580-S080-S08.000	100,000.00
CLERK OF COURTS-COMPUTER	PAYMENT TO CSEA	E-1580-S080-S10.000	-
CLERK OF COURTS-COMPUTER	TRANSFERS-OUT	E-1580-S080-S15.074	30,000.00
		Total Clerk of Courts Comp	164,979.44

S081 FUND			
PROBATE COURT-COMPUTER FUND	COMPUTER EXPENSES	E-1581-S081-S08.000	22,364.00
PROBATE COURT-COMPUTER FUND	TRANSFERS-OUT	E-1581-S081-S10.074	-
		Total Probate Computer	22,364.00
S082 FUND			
WESTERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1550-S082-S05.012	90,000.00
WESTERN DIVISION COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1550-S082-S06.000	15,000.00
WESTERN DIVISION COURT-COMPUTER FUND	OTHER EXPENSES	E-1550-S082-S07.000	113,738.40
WESTERN DIVISION COURT-COMPUTER FUND	SALARIES	E-1550-S082-S10.002	
WESTERN DIVISION COURT-COMPUTER FUND	P.E.R.S.	E-1550-S082-S11.003	
WESTERN DIVISION COURT-COMPUTER FUND	WORKERS' COMPENSATION	E-1550-S082-S12.004	
WESTERN DIVISION COURT-COMPUTER FUND	MEDICARE	E-1550-S082-S13.005	
WESTERN DIVISION COURT-COMPUTER FUND	HOSPITALIZATION INSURANCE	E-1550-S082-S14.006	
WESTERN DIVISION COURT-COMPUTER FUND	TRANSFERS-OUT	E-1550-S082-S15.074	
		Total WDC - Computer	218,738.40
S083 FUND			
NORTHERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1560-S083-S08.012	18,724.94
NORTHERN DIVISION COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1560-S083-S06.000	18,724.94
NORTHERN DIVISION COURT-COMPUTER FUND	OTHER EXPENSES	E-1560-S083-S09.000	
NORTHERN DIVISION COURT-COMPUTER FUND	SALARIES	E-1560-S083-S10.002	
NORTHERN DIVISION COURT-COMPUTER FUND	P.E.R.S.	E-1560-S083-S11.003	
NORTHERN DIVISION COURT-COMPUTER FUND	WORKERS' COMPENSATION	E-1560-S083-S12.004	
NORTHERN DIVISION COURT-COMPUTER FUND	MEDICARE	E-1560-S083-S13.005	
NORTHERN DIVISION COURT-COMPUTER FUND	HOSPITALIZATION INSURANCE	E-1560-S083-S14.006	
NORTHERN DIVISION COURT-COMPUTER FUND	TRANSFERS-OUT	E-1560-S083-S15.074	
NORTHERN DIVISION COURT-COMPUTER FUND	PRINCIPAL PAYMENT	E-1560-S083-S18.050	
NORTHERN DIVISION COURT-COMPUTER FUND	INTEREST PAYMENT	E-1560-S083-S19.051	
		Total NDC - Computer	37,449.88
S084 FUND			
EASTERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1570-S084-S08.012	90,000.00
EASTERN DIVISION COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1570-S084-S06.000	15,000.00
EASTERN DIVISION COURT-COMPUTER FUND	SALARIES	E-1570-S084-S10.002	20,000.00
EASTERN DIVISION COURT-COMPUTER FUND	P.E.R.S.	E-1570-S084-S11.003	1,000.00
EASTERN DIVISION COURT-COMPUTER FUND	WORKERS' COMPENSATION	E-1570-S084-S12.004	1,000.00
EASTERN DIVISION COURT-COMPUTER FUND	MEDICARE	E-1570-S084-S13.005	500.00
EASTERN DIVISION COURT-COMPUTER FUND	HOSPITALIZATION INSURANCE	E-1570-S084-S14.006	21,565.63
EASTERN DIVISION COURT-COMPUTER FUND	TRANSFERS-OUT	E-1570-S084-S15.074	
		Total EDC - Computer	149,065.63
S085 FUND			
JUVENILE COURT-COMPUTER FUND	COMPUTER EXPENSES	E-1582-S085-S08.000	891.20
		Total Juv Ct Computer	891.20
S086 FUND			
NORTHERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1561-S086-S01.002	19,000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1561-S086-S02.003	3,900.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1561-S086-S03.006	5,000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1561-S086-S04.004	540.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1561-S086-S05.005	487.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1561-S086-S06.010	10,710.15
NORTHERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1561-S086-S07.012	1,000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1561-S086-S08.000	20,710.15
NORTHERN COURT-GENERAL	TRANSFERS-OUT	E-1561-S086-S10.074	

SPECIAL PROJECTS

		Total NDC General Sp	61,347.30
S087 FUND			
EASTERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1571-S087-S01.002	30,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1571-S087-S02.003	4,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1571-S087-S03.006	7,500.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1571-S087-S04.004	500.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1571-S087-S05.005	300.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1571-S087-S06.010	14,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1571-S087-S07.012	25,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1571-S087-S08.000	40,199.40
EASTERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1571-S087-S10.074	
		Total ECD - General Sp	121,499.40
S088 FUND			
WESTERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1551-S088-S01.002	80,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1551-S088-S02.003	8,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1551-S088-S03.006	6,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1551-S088-S04.004	2,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1551-S088-S05.005	1,200.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1551-S088-S06.010	15,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1551-S088-S07.012	15,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1551-S088-S08.000	52,512.95
WESTERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1551-S088-S10.074	
		Total WDC General Sp	179,712.95
S089 FUND			
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1572-S089-S01.000	
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	GUARDIAN AD LITEM	E-1572-S089-S02.000	
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1572-S089-S06.002	
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1572-S089-S07.003	
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1572-S089-S08.004	
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1572-S089-S10.074	
		Total Common Pleas Gen	
S091 FUND			
EASTERN COURT-SECURITY GRANT	EQUIPMENT	E-1584-S091-S01.012	1,000.00
EASTERN COURT-SECURITY GRANT	OTHER EXPENSES	E-1584-S091-S02.000	956.65
		Total EDC Security	1,956.65
S093 FUND			
NOTHERN COURT-SECURITY GRANT	EQUIPMENT	E-1586-S093-S01.012	2.50
NOTHERN COURT-SECURITY GRANT	OTHER EXPENSES	E-1586-S093-S02.000	-
		Total NDC - Security	2.50
S095 FUND			
COMMON PLEAS COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1588-S095-S01.012	5,183.76
COMMON PLEAS COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1588-S095-S02.000	-
COMMON PLEAS COURT-COMPUTER FUND	OTHER EXPENSES	E-1588-S095-S03.000	-
COMMON PLEAS COURT-COMPUTER FUND	JURY MANAGEMENT	E-1588-S095-S05.000	-
COMMON PLEAS COURT-COMPUTER FUND	LOAN PAYMENT	E-1588-S095-S08.050	-
COMMON PLEAS COURT-COMPUTER FUND	INTEREST PAYMENT	E-1588-S095-S09.051	-
COMMON PLEAS COURT-COMPUTER FUND	FEE EXPENSE FOR LOAN	E-1588-S095-S10.050	-
		Total Comm Pleas Computer	5,183.76
S096 FUND			
JUVENILE COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1589-S096-S10.010	5,181.06
JUVENILE COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1589-S096-S11.012	5,000.00

PROJECTS			
JUVENILE COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1589-S096-S12.000	6,000.00
JUVENILE COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1589-S096-S15.074	
		Total Juv Ct. General Sp	16,181.06
S097 FUND			
PROBATE COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1590-S097-S10.010	-
PROBATE COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1590-S097-S11.012	-
PROBATE COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1590-S097-S12.000	-
PROBATE COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1590-S097-S15.074	-
		Total Probate Gen Sp	-
S098 FUND			
VOTER REG SYS GRANT/ELECTION BOARD	COMPUTER EXPENSES-EQUIPMENT & SOFTWARE	E-9700-S098-S01.012	684.50
VOTER REG SYS GRANT/ELECTION BOARD	CONTRACT SERVICES	E-9700-S098-S02.011	-
		Total Voter Reg.	684.50
T010 FUND			
WATER & SEWER GUARANTEE DEPOSIT FUND	GUARANTEE DEPOSIT FUND	E-3711-T010-T01.000	79,143.86
	TRANSFERS-OUT	E-3711-T010-T04.074	
		Total Guarantee Deposit Fund	79,143.86
T011 FUND			
BEL CO COMMISSIONERS C.D.B.G.	GRANTS	E-9702-T011-T01.000	2,196.00
BEL CO COMMISSIONERS C.D.B.G.	HOME GRANT-MONIES FROM HUD	E-9702-T011-T02.000	-
BEL CO COMMISSIONERS C.D.B.G.	CDBG ESCROW ACCOUNT	E-9702-T011-T03.000	-
BEL CO COMMISSIONERS C.D.B.G.	PROGRAM INCOME	E-9702-T011-T04.000	-
		Total CDBG Grant	2,196.00
T012 FUND			
BELCC REVOLVING LOAN FUND	REVOLVING LOAN FUND		443,651.73
		Total Revolving Loan Fund	443,651.73
T065 FUND			
FOX-SHANNON INDUSTRIAL PARK	CONTRACT SERVICES	E-9704-T065-T10.011	-
FOX-SHANNON INDUSTRIAL PARK	OTHER EXPENSES	E-9704-T065-T11.000	1,062.50
		Total Fox Shannon Park	1,062.50
T066 FUND			
DEPARTMENT OF DEVELOPMENT	LAND PURCHASES	E-9705-T066-T04.000	-
DEPARTMENT OF DEVELOPMENT	CONTRACT SERVICES	E-9705-T066-T05.011	-
DEPARTMENT OF DEVELOPMENT	OLD ST RTE#3 OH COATINGS PID#15074	E-9705-T066-T06.000	-
DEPARTMENT OF DEVELOPMENT	OTHER EXPENSES	E-9705-T066-T10.000	143.03
		Total DOD	143.03
T069 FUND			
FEMA FLOOD 2004	Admin Cost	E-9708-T069-T03.000	1,707.00
		Total FEMA Flood	1,707.00
T070			
FEMA Hazard Mitigation Neffs	Contracted Projects	E-9712-T070-T05.013	1.02
		Total FEMA Haz Mit	1.02
U000 FUND			
Childrens Services Trust	Childrens Service Trust	E-9709-U000-U01.000	2,950.58
		Total Childrens Serv Trust	2,950.58
U010 FUND			
SHERIFF'S RESERVE ACCOUNT	EQUIPMENT	E-9710-U010-U05.012	15.00
SHERIFF'S RESERVE ACCOUNT	OTHER EXPENSES	E-9710-U010-U06.000	
SHERIFF'S RESERVE ACCOUNT	ADVANCES OUT	E-9710-U010-U07.075	
		Total Sheriff's Reserve	15.00
W050 FUND			
MARRIAGE LICENSE	MARRIAGE LICENSE	E-9711-W050-W03.000	19,858.00
		Total Marriage License	19,858.00
W080 FUND			
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	SALARIES	E-1511-W080-P01.002	3,248.46
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	SUPPLIES	E-1511-W080-P02.010	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	TRAVEL	E-1511-W080-P03.000	275.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	OTHER EXPENSES	E-1511-W080-P04.000	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	P.E.R.S.	E-1511-W080-P05.003	1,123.37
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	WORKERS' COMPENSATION	E-1511-W080-P06.004	

PROGRAM			
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	HOSPITALIZATION INSURANCE	E-1511-W080-P07.006	1,537.06
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	MEDICARE	E-1511-W080-P08.005	226.16
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	PERSONNEL - SVAA GRANT	E-1511-W080-P09.000	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	TELEPHONE	E-1511-W080-P10.000	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	EQUIPMENT	E-1511-W080-P11.012	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	PRINTING	E-1511-W080-P13.000	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	TRAINING	E-1511-W080-P14.000	
		Total Prosecutor Vict	6,410.05
W081 FUND			
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	SALARIES	E-1510-W081-P01.002	60,000.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	SUPPLIES	E-1510-W081-P02.010	
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	TRAVEL	E-1510-W081-P03.000	
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	OTHER EXPENSES	E-1510-W081-P04.000	500.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	P.E.R.S.	E-1510-W081-P05.003	8,635.98
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	WORKERS' COMPENSATION	E-1510-W081-P06.004	1,500.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	HOSPITALIZATION INSURANCE	E-1510-W081-P07.006	1,000.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	MEDICARE	E-1510-W081-P08.005	800.00
		Total Prosecutor DRETAC	72,435.98
W082 FUND			
D.R.E.T.A.C. - TREASURER'S OFFICE	SALARIES	E-1410-W082-T01.002	5,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	SUPPLIES	E-1410-W082-T02.010	25,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	ADVERTISING AND PRINTING	E-1410-W082-T10.000	10,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	TRAVEL	E-1410-W082-T03.000	1,200.00
D.R.E.T.A.C. - TREASURER'S OFFICE	OTHER EXPENSES	E-1410-W082-T04.000	5,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	P.E.R.S.	E-1410-W082-T05.003	700.00
D.R.E.T.A.C. - TREASURER'S OFFICE	WORKERS' COMPENSATION	E-1410-W082-T06.004	850.00
D.R.E.T.A.C. - TREASURER'S OFFICE	HOSPITALIZATION INSURANCE	E-1410-W082-T07.006	1,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	MEDICARE	E-1410-W082-T08.005	100.00
D.R.E.T.A.C. - TREASURER'S OFFICE	CONTRACT SERVICES	E-1410-W082-T09.011	35,000.00
		Total Treasurer DRETAC	83,850.00
		Grand Total of Non-General	61,921,489.25

Upon roll call the vote was as follows:

Mrs. Favede	Yes
Mr. Probst	Yes
Mr. Coffland	Yes

**IN THE MATTER OF ADJOURNING
COMMISSIONERS MEETING AT 2:07 P.M.**

Motion made by Mr. Probst, seconded by Mrs. Favede to adjourn the meeting at 2:07 p.m.

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mrs. Favede	Yes

Mr. Coffland Yes

Read, approved and signed this 6th day of January, 2010.

_____ COUNTY COMMISSIONERS

We, Charles R. Probst, Jr., and Jayne Long, President and Clerk respectively of the Board of Commissioners of Belmont County, Ohio, do hereby certify the foregoing minutes of the proceedings of said Board have been read, approved and signed as provided for by Sec. 305.11 of the Revised Code of Ohio.

_____ PRESIDENT
_____ CLERK