

St. Clairsville, Ohio

January 5, 2011

The Board of Commissioners of Belmont County, Ohio, met this day in regular session. Present: Ginny Favede, Matt Coffland and Charles R. Probst, Jr., 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. Coffland, 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-Draft-Co., Inc.	Web Hosting-GIS Projects/General Fund	500.00
A-Draft-Co., Inc.	Tax Map Conversion-GIS Projects/General Fund	726.98
A-Staples Credit Plan	Supplies-GIS Projects/General Fund	76.46
K-Staples Credit Plan	Supplies/Engineer MVGT Fund	218.77
N-Argo Sales Co., Inc.	Steel Beams/Bridge & Retaining Wall Constr. Improvement Fund	1,490.51
N-Jones-Stuckey Ltd, Inc.	Professional Services/Bridge & Retaining Wall Constr. Improv. Fund	2,458.00
N-NAGALV-WV, Inc.	Galvanizing Posts/Bridge & Retaining Wall Constr. Improv. Fund	417.75
N-Tri-Son Concrete	Concrete/Bridge & Retaining Wall Constr. Improvement Fund	3,034.75
S-Mary Ann Glusich	Medical/Oakview Juvenile Residential Center Fund	1,166.00

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

Motion made by Mrs. Favede, seconded by Mr. Coffland to approve the Recapitulation of Vouchers dated for January 5, 2011 as follow:

FUND	AMOUNT
A-GENERAL	\$1,907.69
H-Job & Family, CSEA	\$7,506.53
H-Job & Family, Public Assistance	\$62,441.77
H-Job & Family, WIA	\$15,306.90
K-Engineer MVGT	\$15,728.65; \$5,959.10; \$8,558.13
S-Job & Family, Children Services	\$27,233.16
W-Law Library	\$3,216.00

Upon roll call the vote was as follows:

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

IN THE MATTER OF TRANSFER BETWEEN FUNDS/
GENERAL FUND TO PORT AUTHORITY S12 FUND

Motion made by Mrs. Favede, seconded by Mr. Coffland to approve the following transfer between funds from the General Fund to the Port Authority S12 Fund.

FROM	TO	AMOUNT
E-0051-A001-A39.000 P A County Share	R-9799-S012-S04.574 Transfers In	\$ 23,750.00

(This represents the 1st Quarter Allocation for 2011)

Upon roll call the vote was as follows:

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

IN THE MATTER OF TRANSFERS BETWEEN FUNDS/
BELMONT COUNTY SANITARY SEWER DISTRICT

Motion made by Mr. Coffland, seconded by Mr. Probst to approve the following transfers between funds from the Water and Sewer Guarantee Deposit Fund to the Revenue Receipt Fund for the month of December, 2010.

FROM	TO	AMOUNT
E-3711-T010-T04.074 WSGDF Transfer Out	R-3701-P003-P15.574 WWS#2 01004002 Transfers In	99.00
E-3711-T010-T04.074 WSGDF Transfer Out	R-3702-P005-P15.574 WWS#3 02004002 Transfers In	439.34
E-3711-T010-T04.074 WSGDF Transfer Out	R-3704-P051-P08.574 SSD #1 03004002 Transfers In	47.79
E-3711-T010-T04.074 WSGDF Transfer Out	R-3705-P053-P08.574 SSD #2 04004002 Transfers In	38.80
E-3711-T010-T04.074 WSGDF Transfer Out	R-3706-P055-P08.574 SSD#3A 06004002 Transfers In	<u>126.75</u>
TOTAL		751.68

Upon roll call the vote was as follows:

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

IN THE MATTER OF TRANSFER OF FUNDS FOR

THE VISION INSURANCE CHARGEBACKS
FOR THE MONTHS OF DECEMBER, 2010 AND JANUARY, 2011

Motion made by Mr. Coffland, seconded by Mrs. Favade to make the following transfer of funds for the Vision Insurance Chargebacks for the months of December, 2010 and January, 2011.

FROM	TO	AMOUNT
E-0256-A014-A11.006 GENERAL	R-9891-Y091-Y06.500	4,392.81
E-0054-A006-F08.006 DISASTER SERVICES	R-9891-Y091-Y06.500	0.00
E-0056-A006-E11.006 9-1-1	R-9891-Y091-Y06.500	0.00
E-0170-A006-G11.000 PUBLIC DEFENDER	R-9891-Y091-Y06.500	107.28
E-0181-A003-A11.000 BD. OF ELECTIONS	R-9891-Y091-Y06.500	162.72
E-0400-M067-M05.008 ALTERNATIVE SCHOOL	R-9891-Y091-Y06.500	27.72
E-0400-M060-M64.008 CARE & CUSTODY REST.	R-9891-Y091-Y06.500	0.00
E-0400-M060-M29.008 CARE & CUSTODY CCAP	R-9891-Y091-Y06.500	39.78
E-0400-M060-M75.008 CARE & CUSTODY Sub A	R-9891-Y091-Y06.500	55.44
E-0400-M074-M01.008 TITLE II	R-9891-Y091-Y06.500	0.00
E-0400-M077-M02.008 SUPREME COURT	R-9891-Y091-Y06.500	0.00
E-0400-M078-M02.008 TITLE IV-E	R-9891-Y091-Y06.500	27.72
E-0910-S033-S47.006 DIST. DET. HOME	R-9891-Y091-Y06.500	449.64
E-1210-S078-S14.006 RECORDER	R-9891-Y091-Y06.500	0.00
E-1310-J000-J06.000 REAL ESTATE ASSES.	R-9891-Y091-Y06.500	51.84
E-1410-W082-T07.006 DRETAC-TREAS.	R-9891-Y091-Y06.500	0.00
E-1520-S077-S04.006 CORRECTIONS ACT GRANT	R-9891-Y091-Y06.500	27.72
E-1511-W080-P07.006 PROS. VICTIM	R-9891-Y091-Y06.500	27.72
E-1551-S088-S03.006 WESTERN SPEC PROJECTS	R-9891-Y091-Y06.500	27.72
E-1561-S086-S03.006 NORTHERN SPEC PROJECTS	R-9891-Y091-Y06.500	0.00
E-1571-S087-S03.006 EASTERN SPEC PROJECTS	R-9891-Y091-Y06.500	27.72
E-1600-B000-B13-006 DOG & KENNEL	R-9891-Y091-Y06.500	55.44
E-1611-B000-B01.002 AUDITORS CLERK HIRE & SUPP	R-9891-Y091-Y06.500	0.00
E-1810-L001-L14.000 SOIL CONSERVATION	R-9891-Y091-Y06.500	39.78
E-1815-L005-L15.006 WATERSHED COORD.	R-9891-Y091-Y06.500	27.72
E-2210-E001-E15.006 COUNTY HEALTH	R-9891-Y091-Y06.500	119.42
E-2223-T077-T01.002 IAP	R-9891-Y091-Y06.500	0.00
E-2226-T079-T01.002 WELCOME HOME	R-9891-Y091-Y06.500	0.00
E-2217-F079-F01.002 WOMENS HEALTH	R-9891-Y091-Y06.500	13.00
E-2216-F078-F02.002 TOBACCO	R-9891-Y091-Y06.500	150.00
E-2215-F077-F01.002 FAMILY PLANNING	R-9891-Y091-Y06.500	25.00
E-2214-F076-F01.002 PH INFRASTRUCTURE	R-9891-Y091-Y06.500	50.00
E-2218-G000-G01.002 FOOD SERVICE	R-9891-Y091-Y06.500	0.00
E-2213-F075-F01.002 VITAL STATS	R-9891-Y091-Y06.500	0.00
E-2227-F074-F03.002 HOME SEWAGE TREAT. SYSTEM	R-9891-Y091-Y06.500	0.00
E-2229-F081-F01.001 PUBLIC HEALTH READINESS	R-9891-Y091-Y06.500	0.00
E-0300-A008-B01.002 CHEST CLINIC	R-9891-Y091-Y06.500	0.00
E-2228-F080-F01.002 CDC LEAD	R-9891-Y091-Y06.500	15.00
E-2310-S049-S63.000 MENTAL HEALTH	R-9891-Y091-Y06.500	122.94
E-2510-H000-H16.006 HUMAN SERVICES	R-9891-Y091-	412.20

	Y06.500	
E-2760-H010-H12.006 CHILD SUPPORT	R-9891-Y091-Y06.500	27.72
E-2811-K200-K10.006 MVGT K-1	R-9891-Y091-Y06.500	27.72
E-2811-K200-K10.006 MVGT K-2	R-9891-Y091-Y06.500	63.90
E-2812-K000-K20.006 MVGT K-11	R-9891-Y091-Y06.500	579.15
E-2813-K000-K39.006 MVGT K-25	R-9891-Y091-Y06.500	261.54
E-3701-P003-P31.000 WWS #2 WATER/SEWER	R-9891-Y091-Y06.500	124.62
E-3702-P005-P31.000 WWS #3 WATER/SEWER	R-9891-Y091-Y06.500	350.60
E-3704-P051-P15.000 SSD #1 WATER/SEWER	R-9891-Y091-Y06.500	52.06
E-3705-P053-P15.000 SSD #2 WATER/SEWER	R-9891-Y091-Y06.500	70.94
E-3706-P055-P15.000 SSD #3A WATER/SEWER	R-9891-Y091-Y06.500	9.84
E-3707-P056-P15.000 SSD #3B WATER/SEWER	R-9891-Y091-Y06.500	3.04
E-4110-T075-T52.008 WIC	R-9891-Y091-Y06.500	138.60
E-6010-S079-S07.006 CLERK CRTS. TITLE	R-9891-Y091-Y06.500	122.94
E-8010-S030-S68.006 OAKVIEW JUVENILE	R-9891-Y091-Y06.500	333.27
E-1510-W081.P07.006 PROSECUTOR DRETAC	R-9891-Y091-Y06.500	0.00
E-9799-S012-S02.006 PORT AUTHORITY	R-9891-Y091-Y06.500	0.00
TOTAL		8,622.27

Upon roll call the vote was as follows:

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

**IN THE MATTER OF TRANSFER OF FUNDS FOR
THE DELTA DENTAL CHARGEBACKS FOR
THE MONTHS OF DECEMBER, 2010 AND JANUARY, 2011**

Motion made by Mr. Coffland, seconded by Mrs. Favede to make the following transfer of funds for the Delta Dental Chargebacks for the months of December, 2010 and January, 2011.

FROM	TO	AMOUNT
E-0256-A014-A12.006 GENERAL	R-9891-Y091-Y07.500	15,871.57
E-0054-A006-F08.006 DISASTER SERVICES	R-9891-Y091-Y07.500	0.00
E-0056-A006-E11.006 9-1-1	R-9891-Y091-Y07.500	0.00
E-0170-A006-G11.000 PUBLIC DEFENDER	R-9891-Y091-Y07.500	384.04
E-0181-A003-A11.000 BD. OF ELECTIONS	R-9891-Y091-Y07.500	589.80
E-0400-M067-M05.008 ALTERNATIVE SCHOOL	R-9891-Y091-Y07.500	102.88
E-0400-M060-M64.008 CARE & CUSTODY REST.	R-9891-Y091-Y07.500	0.00
E-0400-M060-M29.008 CARE & CUSTODY CCAP	R-9891-Y091-Y07.500	140.58
E-0400-M060-M75.008 CARE & CUSTODY Sub Abu	R-9891-Y091-Y07.500	205.76
E-0400-M074-M01.008 TITLE II	R-9891-Y091-Y07.500	0.00
E-0400-M077-M02.008 SUPREME COURT	R-9891-Y091-Y07.500	0.00
E-0400-M078-M02.008 TITLE IV-E	R-9891-Y091-Y07.500	102.88
E-0910-S033-S47.006 DIST. DET. HOME	R-9891-Y091-Y07.500	1,584.08
E-1210-S078-S14.006 RECORDER	R-9891-Y091-Y07.500	0.00
E-1310-J000-J06.000 REAL ESTATE ASSES.	R-9891-Y091-Y07.500	178.28
E-1410-W082-T07.006 DRETAC-TREAS.	R-9891-Y091-Y07.500	0.00
E-1520-S077-S04.006 CORRECTIONS ACT GRANT	R-9891-Y091-Y07.500	102.88
E-1511-W080-P07.006 PROS. VICTIM	R-9891-Y091-Y07.500	205.76
E-1551-S088-S03.006 WESTERN SPEC PROJECTS	R-9891-Y091-	102.88

	Y07.500	
E-1561-S086-S03.006 NORTHERN SPEC PROJECTS	R-9891-Y091-Y07.500	0.00
E-1571-S087-S03.006 EASTERN SPECIAL PROJECTS	R-9891-Y091-Y07.500	102.88
E-1600-B000-B13-006 DOG & KENNEL	R-9891-Y091-Y07.500	205.76
E-1611-B000-B01.002 AUDITOR CLERK HIRE & SUPP	R-9891-Y091-Y07.500	0.00
E-1810-L001-L14.000 SOIL CONSERVATION	R-9891-Y091-Y07.500	140.58
E-1815-L005-L15.006 WATERSHED COORD.	R-9891-Y091-Y07.500	102.88
E-2210-E001-E15.006 COUNTY HEALTH	R-9891-Y091-Y07.500	950.14
E-2223-T077-T01.002 IAP	R-9891-Y091-Y07.500	0.00
E-2226-T079-T01.002 WELCOME HOME	R-9891-Y091-Y07.500	0.00
E-2217-F079-F01.002 WOMENS HEALTH	R-9891-Y091-Y07.500	50.00
E-2216-F078-F02.002 TOBACCO	R-9891-Y091-Y07.500	100.00
E-2215-F077-F01.002 FAMILY PLANNING	R-9891-Y091-Y07.500	60.00
E-2214-F076-F01.002 PH INFRASTRUCTURE	R-9891-Y091-Y07.500	200.00
E-2229-F081-F01.001 Public Health Readiness	R-9891-Y091-Y07.500	0.00
E-2218--G000-G01.002 FOOD SERVICE	R-9891-Y091-Y07.500	0.00
E-2213-F075-F01.002 VITAL STATS	R-9891-Y091-Y07.500	0.00
E-2227-F074-F03.002 HOME SEWAGE TREAT. SYSTEM	R-9891-Y091-Y07.500	0.00
E-0300-A008-B01.002 CHEST CLINIC	R-9891-Y091-Y07.500	0.00
E-2228-F080-F01.002 CDC Lead	R-9891-Y091-Y07.500	15.00
E-2310-S049-S63.000 MENTAL HEALTH	R-9891-Y091-Y07.500	449.22
E-2510-H000-H16.006 HUMAN SERVICES	R-9891-Y091-Y07.500	1,515.72
E-2760-H010-H12.006 CHILD SUPPORT	R-9891-Y091-Y07.500	102.88
E-2811-K200-K10.006 MVGT K-1	R-9891-Y091-Y07.500	102.88
E-2811-K200-K10.006 MVGT K-2	R-9891-Y091-Y07.500	215.98
E-2812-K000-K20.006 MVGT K-11	R-9891-Y091-Y07.500	205.76
E-2813-K000-K39.006 MVGT K-25	R-9891-Y091-Y07.500	102.88
E-3701-P003-P31.000 WWS #2 WATER/SEWER	R-9891-Y091-Y07.500	454.92
E-3702-P005-P31.000 WWS #3 WATER/SEWER	R-9891-Y091-Y07.500	1,271.08
E-3704-P051-P15.000 SSD #1 WATER/SEWER	R-9891-Y091-Y07.500	291.44
E-3705-P053-P15.000 SSD #2 WATER/SEWER	R-9891-Y091-Y07.500	155.92
E-3706-P055-P15.000 SSD #3A WATER/SEWER	R-9891-Y091-Y07.500	34.40
E-3707-P056-P15.000 SSD #3B WATER/SEWER	R-9891-Y091-Y07.500	10.86
E-4110-T075-T52.008 WIC	R-9891-Y091-Y07.500	514.40
E-6010-S079-S07.006 CLERK CRTS. TITLE	R-9891-Y091-Y07.500	449.22
E-8010-S030-S68.006 OAKVIEW JUVENILE	R-9891-Y091-Y07.500	1,212.19
E-1510-W081.P07.006 PROSECUTOR DRETAC	R-9891-Y091-Y07.500	0.00
E-9799-S012-S02.006 PORT AUTHORITY	R-9891-Y091-Y07.500	0.00
TOTAL		28,588.38

Upon roll call the vote was as follows:

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

**IN THE MATTER OF TRANSFER OF FUNDS FOR
THE EXPRESS SCRIPTS CHARGEBACKS**

FOR THE MONTHS OF DECEMBER, 2010 AND JANUARY, 2011

Motion made by Mr. Coffland, seconded by Mrs. Favede to make the following transfer of funds for the Express Scripts Chargebacks for the months of December, 2010 and January, 2011.

FROM	TO	AMOUNT
E-0256-A014-A13.006 GENERAL	R-9891-Y091-Y08.500	27,286.63
E-0054-A006-F08.006 DISASTER SERVICES	R-9891-Y091-Y08.500	0.00
E-0056-A006-E11.006 9-1-1	R-9891-Y091-Y08.500	0.00
E-0170-A006-G11.000 PUBLIC DEFENDER	R-9891-Y091-Y08.500	740.68
E-0181-A003-A11.000 BD. OF ELECTIONS	R-9891-Y091-Y08.500	1,604.42
E-0400-M067-M05.008 ALTERNATIVE SCHOOL	R-9891-Y091-Y08.500	197.36
E-0400-M060-M64.008 CARE & CUSTODY REST.	R-9891-Y091-Y08.500	0.00
E-0400-M060-M29.008 CARE & CUSTODY CCAP	R-9891-Y091-Y08.500	271.66
E-0400-M060-M75.008 CARE & CUSTODY Sub Abu	R-9891-Y091-Y08.500	394.72
E-0400-M074-M01.008 TITLE II	R-9891-Y091-Y08.500	0.00
E-0400-M077-M02.008 SUPREME COURT	R-9891-Y091-Y08.500	0.00
E-0400-M078-M02.008 TITLE IV-E	R-9891-Y091-Y08.500	197.36
E-0910-S033-S47.006 DIST. DET. HOME	R-9891-Y091-Y08.500	2,667.84
E-1210-S078-S14.006 RECORDER	R-9891-Y091-Y08.500	0.00
E-1310-J000-J06.000 REAL ESTATE ASSES.	R-9891-Y091-Y08.500	345.96
E-1520-S077-S04.006 CORRECTIONS ACT GRANT	R-9891-Y091-Y08.500	197.36
E-1511-W080-P07.006 PROS. VICTIM	R-9891-Y091-Y08.500	271.66
E-1551-S088-S03.006 WESTERN SPEC PROJECTS	R-9891-Y091-Y08.500	197.36
E-1561-S086-S03.006 NORTHERN SPEC PROJECTS	R-9891-Y091-Y08.500	0.00
E-1571-S087-S03.006 EASTERN SPECIAL PROJECTS	R-9891-Y091-Y08.500	197.36
E-1600-B000-B13-006 DOG & KENNEL	R-9891-Y091-Y08.500	394.72
E-1611-B000-B01.002 AUDITORS CLERK HIRE & SUPP	R-9891-Y091-Y08.500	0.00
E-1810-L001-L14.000 SOIL CONSERVATION	R-9891-Y091-Y08.500	271.66
E-1815-L005-L15.006 WATERSHED COORD.	R-9891-Y091-Y08.500	197.36
E-2210-E001-E15.006 COUNTY HEALTH	R-9891-Y091-Y08.500	1,391.24
E-2223-T077-T01.002 IAP	R-9891-Y091-Y08.500	0.00
E-2226-T079-T01.002 WELCOME HOME	R-9891-Y091-Y08.500	0.00
E-2217-F079-F01.002 WOMENS HEALTH	R-9891-Y091-Y08.500	35.00
E-2216-F078-F02.002 TOBACCO	R-9891-Y091-Y08.500	200.00
E-2215-F077-F01.002 FAMILY PLANNING	R-9891-Y091-Y08.500	50.00
E-2214-F076-F01.002 PH INFRASTRUCTURE	R-9891-Y091-Y08.500	300.00
E-2218-G000-G01.002 FOOD SERVICE	R-9891-Y091-Y08.500	0.00
E-2213-F075-F01.002 VITAL STATS	R-9891-Y091-Y08.500	0.00
E-2227-F074-F03.002 HOME SEWAGE TREAT. SYSTEM	R-9891-Y091-Y08.500	0.00
E-0300-A008-B01.002 CHEST CLINIC	R-9891-Y091-Y08.500	0.00
E-2228-F080-F01.002 CDC LEAD	R-9891-Y091-Y08.500	15.00
E-2229-F081-F01.001 Public Health Readiness	R-9891-Y091-Y08.500	0.00
E-2310-S049-S63.000 MENTAL HEALTH	R-9891-Y091-Y08.500	74.30
E-2410-S066-S80.000 BD. OF DD	R-9891-Y091-Y08.500	8,515.50
E-2510-H000-H16.006 HUMAN SERVICES	R-9891-Y091-Y08.500	3,371.58
E-2760-H010-H12.006 CHILD SUPPORT	R-9891-Y091-Y08.500	201.96
E-2811-K200-K10.006 MVGT K-1	R-9891-Y091-Y08.500	197.36
E-2811-K200-K10.006 MVGT K-2	R-9891-Y091-Y08.500	439.82
E-2812-K000-K20.006 MVGT K-11	R-9891-Y091-Y08.500	284.30
E-2813-K000-K39.006 MVGT K-25	R-9891-Y091-Y08.500	206.54
E-3701-P003-P31.000 WWS #2 WATER/SEWER	R-9891-Y091-Y08.500	760.34
E-3702-P005-P31.000 WWS #3 WATER/SEWER	R-9891-Y091-Y08.500	2,085.48
E-3704-P051-P15.000 SSD #1 WATER/SEWER	R-9891-Y091-Y08.500	446.50
E-3705-P053-P15.000 SSD #2 WATER/SEWER	R-9891-Y091-Y08.500	352.86
E-3706-P055-P15.000 SSD #3A WATER/SEWER	R-9891-Y091-Y08.500	80.66
E-3707-P056-P15.000 SSD #3B WATER/SEWER	R-9891-Y091-Y08.500	26.32
E-4110-T075-T52.008 WIC	R-9891-Y091-Y08.500	789.44
E-6010-S079-S07.006 CLERK CRTS. TITLE	R-9891-Y091-Y08.500	716.30
E-8010-S030-S68.006 OAKVIEW JUVENILE	R-9891-Y091-Y08.500	2,134.97
E-1510-W081.P07.006 PROSECUTOR DRETAC	R-9891-Y091-Y08.500	0.00
E-1410-W082-T07.006 DRETAC-TREAS.	R-9891-Y091-Y08.500	0.00
E-9799-S012-S02.006 PORT AUTHORITY	R-9891-Y091-Y08.500	0.00
TOTAL		58,109.58

Upon roll call the vote was as follows:

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

BCDJFS – John LaRoche to travel to Sugarcreek, OH, on March 2-4, 2011, to attend Eastern Ohio Supervisory Conference. Estimated expenses: \$358.42

ENGINEER – Engineer Fred Bennett and Deputy Engineer Michael Wahl to travel to Dublin, Ohio, on Feb. 3-4, 2011, to attend CEAO 2011 Ohio County Engineer’s Conference. Estimated expenses: \$700.00

Upon roll call the vote was as follows:

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

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

Motion made by Mrs. Favede, seconded by Mr. Coffland to approve the minutes of the Belmont County Board of Commissioners regular meeting of December 15, 2010.

Upon roll call the vote was as follows:

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

IN THE MATTER OF REORGANIZATION MEETING AND REGULAR MEETING OF JANUARY 10, 2011

Motion made by Mrs. Favede, seconded by Mr. Coffland to hold the regular meeting of the Board of Commissioners on Monday, January 10, 2011, immediately following the annual reorganization meeting which begins at 10:00 a.m. There will be no meeting on Wednesday, January 12, 2011.

Upon roll call the vote was as follows:

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

IN THE MATTER OF APPROVING BLANKET TRAVEL REQUESTS SUBMITTED BY COUNTY ENGINEER FOR THE YEAR 2011

Motion made by Mrs. Favede, seconded by Mr. Coffland to approve the various travel requests submitted by Fred Bennett, County Engineer, granting permission for the engineer and department employees to travel throughout Ohio for the purpose of attending various meetings and training and to obtain parts and supplies as needed during the year 2011.

Upon roll call the vote was as follows:

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

IN THE MATTER OF APPROVING PAYMENT OF ANNUAL DUES FOR THE COUNTY ENGINEERS ASSOCIATION OF OHIO

Motion made by Mrs. Favede, seconded by Mr. Coffland to approve the payment of the annual dues for the County Engineers Association of Ohio in the amount of \$3,511.30, a per capita assessment of five cents, in accordance with Ohio Revised Code Section 325.21.

Upon roll call the vote was as follows:

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

IN THE MATTER OF AUTHORIZING FORCE ACCOUNTS/ENGINEER

Mrs. Favede moved the adoption of the following:

RESOLUTION

WHEREAS, it be determined by the Belmont County Board of Commissioners that the health, welfare and safety of the people of Belmont County can best and most efficiently be served by force account in matters pertaining to maintenance, repair, construction and reconstruction of Belmont County roads, bridges and culverts; and

WHEREAS, for all proposed force account work involving the construction or reconstruction of a road, including widening and resurfacing, or for the construction, reconstruction, improvement, maintenance or repair of a bridge or culvert, the Engineer shall prepare an estimate to assure that the cost of force account projects will not exceed said limits in accordance with Ohio Revised Code Section 5543.19; and

WHEREAS, if it is determined by the Engineer’s estimate that the proposed force account work does not exceed the force account limits as prescribed by law.

NOW, THEREFORE, BE IT RESOLVED:

That Fred F. Bennett, Engineer of Belmont County, is hereby authorized to proceed by force account in the maintenance, repair and reconstruction of roads, bridges and culverts and to use existing county employee forces, as determined by the Belmont County Engineer, during the year of 2011.

Mr. Coffland seconded the Resolution and, the roll being called upon its adoption, the vote resulted as follows:

Mr. Probst	<u>Yes</u>
Mr. Coffland	<u>Yes</u>
Mrs. Favede	<u>Yes</u>

IN THE MATTER OF APPROVING AND AUTHORIZING THE COMMISSION PRESIDENT TO EXECUTE THE

2010-2011 SUBGRANT AWARD AGREEMENT/SHERIFF

PERSONAL CRIMES INVESTIGATOR

Motion made by Mr. Probst, seconded by Mr. Coffland to approve and authorize the Commission President to execute the 2010-2011 Subgrant Award Agreement for the Belmont County Sheriff's **Personal Crimes Investigator** as follows:

Subgrantee: Belmont County Board of Commissioners
Implementing Agency: Belmont County Sheriff's Office
Award Periods: 1/1/2011 to 12/31/2011
VAWA Funds: \$44,597.91 (75%)
Cash Match: 0.00
Inkind Match: \$14,865.97 (25%)
Project Total: \$59,463.88
Upon roll call the vote was as follows:

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

**IN THE MATTER OF AWARDING BID FOR FURNISHING
TWO (2) HOTSHOT VEHICLES FOR BELMONT SENIOR SERVICES**

Motion made by Mrs. Favede, seconded by Mr. Coffland to award the bid for furnishing two (2) HotShot vehicles with meal delivery package for Belmont Senior Services to Thomas, Chrysler, Dodge & Jeep in the amount of seventy-four thousand, four hundred seventy-two dollars and zero cents (\$74,472.00), based upon the recommendation of the Belmont Senior Services Board of Trustees.

Upon roll call the vote was as follows:

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

OPEN PUBLIC FORUM – Richard Hord asked the board speak of their top priorities for 2011. Mr. Coffland stated jobs are always a top priority. Mrs. Favede stated that last week when Mr. Hord asked what was the boards' greatest disappointment, after having had time to reflect on the past year, her greatest disappointment was the loss of the R.E. Burger Plant and the ripple effect that will have.

Mr. Hord also provided a summary profile sheet prepared by the Ohio Dept. of Job & Family Services, Office of Workforce Development, to the board. He said these statistics for the quarters covered (1st quarter 2008 through 2nd quarter 2010) show a decrease in number of establishments, fewer working, but an increase in the average quarterly wage for Belmont County.

BREAK

**IN THE MATTER OF ENTERING INTO AGREEMENT WITH
BELMONT SENIOR SERVICES TO EXTEND THEIR CONTRACT**

Motion made by Mrs. Favede, seconded by Mr. Coffland to enter into an agreement with Belmont Senior Services, Inc. to extend their 2010 contract through March 31, 2011.

EXTENSION AMENDMENT

Belmont Senior Services, 45240 National Road West, St. Clairsville, Ohio, a nonprofit corporation, and the Belmont County Commissioners, 101 West Main Street, St. Clairsville, Ohio, a political subdivision, hereby agree to extend the Contract previously entered into by and between the parties dated August 25, 2010. The term of this Extension Amendment shall be one quarter, through and including March 31, 2011.

The parties acknowledge that more time is needed to determine the quarterly payment amounts for Section 5A-Budgets To Be Submitted, for the 2011 Operating Budget and the parties agree to continue to implement the senior service levy funds in a manner consistent with the prior contract and adopted changes through and including March 31, 2011.

This Extension Amendment is in full force and effect from January 1, 2011 through March 31, 2011, whereupon it shall expire without need of further notice unless further extended or modified by the parties in writing.

BELMONT COUNTY COMMISSIONERS BELMONT SENIOR SERVICES, INC.

Ginny Favede /s/

Ginny Favede, President

Matt Coffland /s/

Matt Coffland, Vice-President

Charles R. Probst, Jr. /s/

Charles R. Probst, Jr.

Dated: January 5, 2011

Approved as to form

David K. Liberati /s/

David Liberati, Assistant Prosecutor

Upon roll call the vote was as follows:

Tim H. Johnson /s/

Tim H. Johnson, Executive Director

Dated: 01/06/2011

BELMONT SENIOR SERVICES

BOARD OF TRUSTEES

Frank L. Carrothers /s/

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

**IN THE MATTER OF LIQUOR PERMIT
FOR C & M COLERAIN DRIVE THRU,**

COLERAIN TOWNSHIP, BRIDGEPORT, OHIO

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 the transfer of a C1, C2 and D6 liquor permit from C&MS Colerain Drive Thru, Inc., DBA C & M Colerain Drive Thru, 72050 Colerain St., St. Rt. 250, Colerain Twp., Bridgeport, OH 43912 to Turtle Shack Drive Thru LLC, DBA Turtle Shack Drive Thru, same address. There have been no objections received and the Board of County Commissioners has no objections to the permit

- C1 Beer only in original sealed container for carry out only.
- C2 Wine and certain prepackaged mixed drinks in sealed containers for carry out.
- D6 Sale of intoxicating liquor on Sunday between the hours 10:00am or 1:00pm and midnight.

Upon roll call the vote was as follows:

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

IN THE MATTER OF ADOPTING THE 2011 BELMONT COUNTY ANNUAL APPROPRIATION RESOLUTION

**2011
ANNUAL APPROPRIATION RESOLUTION
O.R.C. 5705.38**

The Board of County Commissioners of Belmont County, Ohio, met in regular session on the 5th day of January 2011, at the office of the Commissioners with the following members present:

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

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, 2011, 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: \$17,201,005.16

GENERAL FUND APPROPRIATIONS 2011			
DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	Total 2011
COMMISSIONERS:	SALARIES-OFFICIALS-COMMISSIONERS	E-0050-A001-A01.001	166,572.00
COMMISSIONERS:	SALARIES-EMPLOYEES	E-0051-A001-A02.002	229,605.00
COMMISSIONERS:	SUPPLIES	E-0051-A001-A03.010	20,000.00
COMMISSIONERS:	POSTAGE	E-0051-A001-A13.000	135,000.00
COMMISSIONERS:	MEMORIAL DAY EXPENSES		8,000.00
COMMISSIONERS:	SHERIFF'S CRUISERS/Lease	E-0051-A001-A15.012	
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	138,000.00
COMMISSIONERS:	BEL-O-MAR	E-0051-A001-A29.000	11,700.00
COMMISSIONERS:	AIRPORT AUTHORITY	E-0051-A001-A40.000	14,000.00
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	95,000.00
COMMISSIONERS:	SUPPLIES	E-0051-A001-A13.010	5,000.00
COMMISSIONERS:	EQUIPMENT / Xerox	E-0051-A001-A14.012	50,000.00
COMMISSIONERS:	EQUIPMENT	E-0051-A001-A20.012	10,000.00
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	300,000.00

		Total Commissioners	2,392,627.00
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	431,570.00
AUDITOR'S	SUPPLIES	E-0011-A001-B03.010	12,000.00
AUDITOR'S	COMPUTER	E-0011-A001-B05.012	104,000.00
AUDITOR'S	EQUIPMENT	E-0011-A001-B04.012	-
AUDITOR'S	TRAVEL	E-0011-A001-B07.000	1,500.00
AUDITOR'S	ADVERTISING AND PRINTING	E-0011-A001-B08.000	8,000.00
AUDITOR'S	P.E.R.S.	E-0011-A001-B09.003	69,994.40
AUDITOR'S	WORKERS' COMP	E-0011-A001-B10.004	19,998.40
AUDITOR'S	OTHER EXPENSES	E-0011-A001-B11.000	-
AUDITOR'S PERSONAL PROPERTY	SALARIES-EMPLOYEES	E-0012-A001-B12.002	36,067.30
AUDITOR'S PERSONAL PROPERTY	SUPPLIES	E-0012-A001-B13.010	-
AUDITOR'S PERSONAL PROPERTY	P.E.R.S.	E-0012-A001-B14.003	5,050.00
AUDITOR'S PERSONAL PROPERTY	WORKERS' COMPENSATION	E-0012-A001-B15.004	1,450.00
AUDITOR'S REAL PROPERTY	SALARIES-EMPLOYEES	E-0013-A001-B16.002	65,404.79
AUDITOR'S REAL PROPERTY	SUPPLIES	E-0013-A001-B17.010	-
AUDITOR'S REAL PROPERTY	P.E.R.S.	E-0013-A001-B18.003	9,200.00
AUDITOR'S REAL PROPERTY	WORKERS' COMPENSATION	E-0013-A001-B19.004	2,650.00
		Total Auditor	835,274.89
TREASURER	SALARY-OFFICIAL	E-0140-A001-C01.001	53,214.00
TREASURER	SALARIES-EMPLOYEES	E-0141-A001-C02.002	197,002.00
TREASURER	SUPPLIES	E-0141-A001-C03.010	11,200.00
TREASURER	EQUIPMENT	E-0141-A001-C04.012	2,000.00
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	35,030.00
TREASURER	WORKER'S COMP	E-0141-A001-C10.004	7,006.00
TREASURER	OTHER EXPENSES	E-0141-A001-C11.000	4,000.00
		Total Treasurer	311,372.00
PROSECUTING ATTORNEY	SALARY-OFFICIAL	E-0100-A001-E01.001	115,703.00
PROSECUTING ATTORNEY	SALARIES-EMPLOYEES	E-0111-A001-E02.002	415,066.00
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	685,901.73
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	368,282.00
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	2,600.00
COMMON PLEAS COURT	INTENSE PROBATION-CLK OF CRTS	E-0061-A002-B05.000	
COMMON PLEAS COURT	EXPENSES-FORIEGN JUDGE	E-0061-A002-B11.000	200.00
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	511,640.00
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	4,000.00
JUVENILE COURT	CONTRACT REPAIRS	E-0082-A002-C22.000	2,000.00
JUVENILE COURT	JURORS' FEES	E-0082-A002-C23.000	100.00
JUVENILE COURT	WITNESS FEES	E-0082-A002-C24.000	100.00
JUVENILE COURT	ADVERTISING AND PRINTING	E-0082-A002-C28.000	1,000.00
JUVENILE PROBATION DEPT	SALARIES-EMPLOYEES	E-0082-A002-C31.002	610,000.00
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	85,400.00
JUVENILE PROBATION DEPT	WORKERS' COMPENSATION	E-0082-A002-C37.004	15,950.00
JUVENILE PROBATION DEPT	OTHER EXPENSES	E-0082-A002-C38.000	5,600.00
		Total Juvenile Court	738,150.00
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	191,006.74
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	34,191.86
CLERK OF COURTS	WORKERS'S COMPENSATION	E-0021-A002-E10.004	7,154.52
CLERK OF COURTS	OTHER EXPENSES	E-0021-A002-E11.000	-
		Total Clerk of Courts	294,967.12
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	38,000.00
MAINTENANCE AND OPERATION	MATERIALS	E-0055-A004-B03.000	18,000.00
MAINTENANCE AND OPERATION	EQUIPMENT	E-0055-A004-B04.012	5,000.00
MAINTENANCE AND OPERATION	CONTRACTS-REPAIR	E-0055-A004-B05.000	150,000.00
MAINTENANCE AND OPERATION	JAIL-MAINTENANCE & OPERATION	E-0055-A004-B06.000	72,000.00
MAINTENANCE AND OPERATION	BELMONT COUNTY JAIL/UTILITIES	E-0055-A004-B07.000	153,000.00
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	60,000.00
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	7,800.00
MAINTENANCE AND OPERATION	MF Satellite Bldg/Utilities	E-0055-A004-B21.000	-
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	4,000.00
MAINTENANCE AND OPERATION	Thoburn Church Building	E-0055-A004-B30.000	56,000.00
MAINTENANCE AND OPERATION	Eastern Court Satellite Building	E-0055-A004-B32.000	31,000.00
MAINTENANCE AND OPERATION	Board Of Election Building (StC)	E-0055-A004-B33.000	-
		Total Maintenance	1,471,153.00
SHERIFF	SALARY-OFFICIAL	E-0130-A006-A01.001	69,372.00
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	3,205,698.96
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	15,000.00
911 Center	CONTRACT SERVICES	E-0056-A006-E04.011	125,000.00
911 Center	CONTRACT REPAIRS	E-0056-A006-E05.000	350,000.00
911 Center	EQUIPMENT	E-0056-A006-E13.012	20,000.00
911 Center	800 MHZ RADIO SYSTEM	E-0056-A006-E14.000	-
911 Center	TRAVEL	E-0056-A006-E06.000	5,400.00
911 Center	OTHER EXPENSES	E-0056-A006-E07.000	4,000.00
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	8,000.00
911 Center	HOSPITALIZATION EXPENSES	E-0056-A006-E11.006	
		Total 9-1-1	1,141,277.06
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	21,508.00
DISASTER SERVICES	HOSPITALIZATION	E-0054-A006-F08.006	
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	-
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	52,020.00
		Total Public Defender	261,748.00
AMBULANCE SERVICES	CONTRACT SERV-AMBULANCE SERVICE	E-0250-A006-H05.000	156,000.00
		Total Ambulance Service	156,000.00
AGRICULTURE	OSU EXTENSION	E-0251-A007-A01.000	221,381.00
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	252,152.00
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	50,000.00

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
B014 FUND			
JUV INDIGENT DRIVER ALCOHOL	ALCOHOL MONITORING DEVICES	E-1650-B014-B04.000	500.00
JUV INDIGENT DRIVER ALCOHOL	OTHER EXPENSES	E-1650-B014-B01.000	1,885.20
	Total Juv Ind Driver		2,385.20
B015 FUND			
INDIGENT DRIVERS ALCOHOL FUND	CONTRACT-SERVICES	E-1651-B015-B03.011	15,851.18
	Total Indigent Driver		15,851.18
C050 FUND			
INDIGENT GUARDIANSHIP FUND	OTHER EXPENSES	E-1653-C050-C02.000	12,610.00
	Total Indigent Gdn		12,610.00
C055 FUND			
MEDIATION FUND/PROBATE COURT	OTHER EXPENSES	E-1654-C055-C02.000	12,646.82
	Total Mediation Prob		12,646.82
D000 FUND			
ROAD AND BRIDGES FUND	CONTRACT-PROJECTS	E-1655-D000-D05.013	52,466.44
	Total Road & Bridge		52,466.44
E010 FUND			
9-1-1 FUND	TRAVEL AND EQUIPMENT	E-2200-E010-E04.000	3,272.73
911-FUND	EQUIPMENT	E-2200-E010-E05.012	3,249.27
911-FUND	800 MHZ RADIO SYSTEM	E-2200-E010-E06.000	-
911-FUND	OTHER EXPENSES	E-2200-E010-E07.000	4,560.00
9-1-1 FUND	SERVICES FOR RECONFIGURATION	E-2200-E010-E08.000	-
911-FUND	MAPPING	E-2200-E010-E12.000	25,000.00
	TOTAL 9-1-1 FUND		36,082.00
E011 FUND			
911 WIRELESS	CONTRACT SERVICES	E-2301-E011-E01.011	200,000.00
911 WIRELESS	TRAINING	E-2301-E011-E03.000	20,000.00
911 WIRELESS	EQUIPMENT	E-2301-E011-E02.012	
911 WIRELESS	TRANSFERS OUT	E-2301-E011-E05.074	
	Total 911 Wireless Fnd		220,000.00
G050 FUND			
LODGING EXCISE TAX	CONVENTION AND VISITORS BUREAU	E-1910-G050-G01.000	457,990.67
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		457,990.67
H000 FUND			
PUBLIC ASSISTANCE	SALARIES	E-2510-H000-H01.002	5,000,000.00
PUBLIC ASSISTANCE	SUPPLIES	E-2510-H000-H02.010	100,000.00
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	10,000.00
PUBLIC ASSISTANCE	PURCHASE OF SERVICES	E-2510-H000-H07.000	40,000.00
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	100,000.00
PUBLIC ASSISTANCE	UNEMPLOYMENT COMPENSATION	E-2510-H000-H14.007	20,000.00
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	275,254.88
PUBLIC ASSISTANCE	WIA-YOUTH	E-2510-H000-H18.000	

PUBLIC ASSISTANCE	ADVANCES-OUT	E-2510-H000-H19.075	
		Total Public Assttance	9,005,254.88
H005 FUND			
WORKFORCE DEVELOPMENT FUND	IN-SCHOOL-YOUTH	E-2600-H005-H01.000	111,057.00
WORKFORCE DEVELOPMENT FUND	OUT-OF-SCHOOL-YOUTH	E-2600-H005-H02.000	74,038.00
WORKFORCE DEVELOPMENT FUND	ADULT	E-2600-H005-H03.000	220,876.92
WORKFORCE DEVELOPMENT FUND	DISLOCATED WORKER	E-2600-H005-H04.000	347,931.00
WORKFORCE DEVELOPMENT FUND	ADMINISTRATION	E-2600-H005-H05.000	55,774.00
WORKFORCE DEVELOPMENT FUND	RAPID RESPONSE	E-2600-H005-H06.000	
WORKFORCE DEVELOPMENT FUND	SPECIAL ONE STOP ADMIN GRANT	E-2600-H005-H07.000	8,513.00
WORKFORCE DEVELOPMENT FUND	WIA TRANSFER TO PA	E-2600-H005-H08.000	
	OTHER EXPENSES	E-2600-H005-H09.000	
		Total Workforce Dev Fund	818,189.92
H008 FUND			
WIA AREA 16 FUND	BELMONT CO DJFS-WIA	E-2610-H008-H01.000	675,677.22
WIA AREA 16 FUND	CARROLL CO DJFS-WIA	E-2610-H008-H02.000	1,440,857.67
WIA AREA 16 FUND	HARRISON CO DJFS-WIA	E-2610-H008-H03.000	242,052.73
WIA AREA 16 FUND	JEFFESON CO DJFS-WIA	E-2610-H008-H04.000	1,025,912.38
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 Fnd	3,384,500.00
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	3,000.00
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	145,000.00
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 FUND	MEDICARE	E-2760-H010-H11.005	7,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	HOSPITALIZATION INSURANCE	E-2760-H010-H12.006	115,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	CONTRACT SERVICES	E-2760-H010-H13.011	100,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	CONTRACT REPAIRS	E-2760-H010-H14.000	
CHILD SUPPORT ENFORCEMENT ADM FUND	OTHER EXPENSES	E-2760-H010-H15.000	61,777.00
CHILD SUPPORT ENFORCEMENT ADM FUND	TRANSFERS-OUT	E-2760-H010-H16.074	
CHILD SUPPORT ENFORCEMENT ADM FUND	ADVANCES-OUT	E-2760-H010-H17.075	
		Totl Child Support Enf	947,277.00
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	184,769.18
COUNTY HOME	MEDICARE	E-2150-H030-H12.005	
COUNTY HOME	ADVANCES OUT	E-2150-H030-H15.075	
		Total County Home Fund	184,769.18
J000 FUND			
REAL ESTATE ASSESSMENT	SALARIES	E-1310-J000-J01.002	400,000.00
REAL ESTATE ASSESSMENT	SUPPLIES	E-1310-J000-J02.010	3,000.00
REAL ESTATE ASSESSMENT	CONTRACTS - SERVICES	E-1310-J000-J03.011	500,000.00
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	5,000.00
		Totl Real Estate Asses	1,006,000.00
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	160,000.00
M.V.G.T.-ENGINEER'S	SUPPLIES	E-2811-K000-K03.010	10,000.00
M.V.G.T.-ENGINEER'S	EQUIPMENT	E-2811-K000-K04.012	13,000.00
M.V.G.T.-ENGINEER'S	TRAVEL	E-2811-K000-K06.000	9,000.00
M.V.G.T.-ENGINEER'S	EXPENSES	E-2811-K000-K07.000	4,000.00
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	5,000.00
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	380,174.00
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	900,000.00
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	10,000.00
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	263,069.09
M.V.G.T.-ROADS	P.E.R.S.	E-2812-K000-K21.003	156,000.00
M.V.G.T.-ROADS	WORKER'S COMPENSATION	E-2812-K000-K22.004	20,000.00
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	10,000.00
M.V.G.T.-ROADS	HOSPITALIZATION INSURANCE	E-2812-K000-K20.006	300,000.00
		Total MVGT Roads	3,039,069.09
K000 FUND			
M.V.G.T.-BRIDGE AND CULVERTS	SALARIES LABORERS	E-2813-K000-K25.002	438,000.00
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	85,000.00
M.V.G.T.-BRIDGE AND CULVERTS	CONTRACTS - PROJECTS	E-2813-K000-K30.013	300,000.00
M.V.G.T.-BRIDGE AND CULVERTS	P.E.R.S.	E-2813-K000-K34.003	61,000.00
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	215,000.00
M.V.G.T.-BRIDGE AND CULVERTS	MEDICARE	E-2813-K000-K38.005	6,000.00
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	1,657,000.00
L001 FUND			
SOIL CONSERVATION	SALARIES	E-1810-L001-L01.002	3,030.81
SOIL CONSERVATION	SUPPLIES	E-1810-L001-L02.010	500.00
SOIL CONSERVATION	EQUIPMENT	E-1810-L001-L03.012	500.00
SOIL CONSERVATION	CONTRACTS AND REPAIRS	E-1810-L001-L04.000	300.00
SOIL CONSERVATION	CONTRACT SERVICES	E-1810-L001-L05.011	2,000.00
SOIL CONSERVATION	RENTAL	E-1810-L001-L06.000	
SOIL CONSERVATION	SERVICE FEES	E-1810-L001-L07.000	400.00
SOIL CONSERVATION	SCHOLARSHIP - EDUCATION	E-1810-L001-L08.000	1,500.00
SOIL CONSERVATION	TRAVEL AND EXPENSES	E-1810-L001-L09.000	1,500.00
SOIL CONSERVATION	ADVERTISING AND PRINTING	E-1810-L001-L10.000	1,000.00
SOIL CONSERVATION	P.E.R.S.	E-1810-L001-L11.003	4,000.00
SOIL CONSERVATION	WORKER'S COMPENSATION	E-1810-L001-L12.004	
SOIL CONSERVATION	MEDICARE	E-1810-L001-L13.005	500.00
SOIL CONSERVATION	OTHER EXPENSES	E-1810-L001-L14.000	5,500.00
SOIL CONSERVATION	UNEMPLOYMENT COMPENSATION	E-1810-L001-L15.007	
		Totl Soil Conservation	20,730.81
L05 WATERSHED COORDINATOR / SOIL			
Watershed Coordinator / Soil & Water	SALARIES	E-1810-L005-L01.002	14,415.27
Watershed Coordinator / Soil & Water	PERS	E-1810-L005-L11.003	2,000.00
Watershed Coordinator / Soil & Water	MEDICARE	E-1810-L005-L13.005	300.00
Watershed Coordinator / Soil & Water	WORKERS COMP	E-1815-L005-L12.004	500.00
Watershed Coordinator / Soil & Water	HOSPITALIZATION INSURANCE	E-1810-L005-L15.006	5,500.00
		Total Watershed Coordinator	22,715.27
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	158.15
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		158.15
M060 FUND			
CARE AND CUSTODY - YSSP	SALARIES	E-0400-M060-M25.002	25,000.00
CARE AND CUSTODY - YSSP	P.E.R.S.	E-0400-M060-M26.003	8,013.37
CARE AND CUSTODY - YSSP	MEDICARE	E-0400-M060-M27.005	730.00
CARE AND CUSTODY - YSSP	WORKER'S COMPENSATION	E-0400-M060-M28.004	2,772.51
CARE AND CUSTODY - YSSP	INSURANCES	E-0400-M060-M29.008	5,000.00
CARE AND CUSTODY - YSSP	OTHER EXPENSES	E-0400-M060-M30.000	
CARE AND CUSTODY - YSSP	GRANT HOLDING	E-0400-M060-M50.000	
CARE AND CUSTODY - YSSP	TRANSFERS-OUT	E-0400-M060-M52.074	
CARE AND CUSTODY -RESTITUTION	SALARIES	E-0400-M060-M60.002	10,930.83
CARE AND CUSTODY -RESTITUTION	P.E.R.S.	E-0400-M060-M61.003	1,260.00
CARE AND CUSTODY -RESTITUTION	WORKER'S COMPENSATION	E-0400-M060-M62.004	525.00
CARE AND CUSTODY -RESTITUTION	MEDICARE	E-0400-M060-M63.005	114.60
CARE AND CUSTODY -RESTITUTION	INSURANCES	E-0400-M060-M64.008	
CARE AND CUSTODY-SUBSTANCE ABUSE	SALARIES	E-0400-M060-M71.002	13,024.00
CARE AND CUSTODY-SUBSTANCE ABUSE	P.E.R.S.	E-0400-M060-M72.003	6,268.52
CARE AND CUSTODY-SUBSTANCE ABUSE	MEDICARE	E-0400-M060-M73.005	570.16
CARE AND CUSTODY-SUBSTANCE ABUSE	WORKER'S COMPENSATION	E-0400-M060-M74.004	2,177.44
CARE AND CUSTODY-SUBSTANCE ABUSE	INSURANCES SUBSTANCE ABUSE	E-0400-M060-M75.005	
CARE AND CUSTODY-SUBSTANCE ABUSE	INSURANCE	E-0400-M060-M75.008	12,265.86
	Total Care/Custody		88,652.29
M062 FUND			
INTAKE COORDINATOR-JUV COURT	INTAKE COORDINATOR EXPENSES	E-0400-M062-M01.000	25,000.00
INTAKE COORDINATOR-JUV COURT	OTHER EXPENSES	E-0400-M062-M02.000	30,339.15
INTAKE COORDINATOR-JUV COURT	TRANSFERS-OUT	E-0400-M062-M05.074	
	Total Intake Coord		55,339.15
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	102,787.92
PLACEMENT SERVICES - TITLE IV-E	TRANSFERS-OUT	E-0400-M064-M13.074	
	Total Placement Serv		102,787.92
M067 FUND			
ALTERNATIVE SCHOOL	SALARIES	E-0400-M067-M01.002	10,908.78
ALTERNATIVE SCHOOL	P.E.R.S.	E-0400-M067-M02.003	1,977.00
ALTERNATIVE SCHOOL	WORKER'S COMPENSATION	E-0400-M067-M03.004	1,410.00
ALTERNATIVE SCHOOL	MEDICARE	E-0400-M067-M04.005	300.00
ALTERNATIVE SCHOOL	INSURANCES	E-0400-M067-M05.008	8,630.11
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	
	Totl Alternative School		23,225.89
M072 FUND			
DRUG COURT DONATIONS	OTHER EXPENSES	E-0400-M072-M05.000	1,352.00
DRUG COURT DONATIONS	Drug Court Expenses	E-0400-M072-M04.000	1,000.00
	Total Drug Ct Donation		2,352.00
M075 FUND			
PLACEMENT II	OTHER EXPENSES	E-0400-M075-M01.000	63,128.63
PLACEMENT II	ADVANCES-OUT	E-0400-M075-M08.075	
	Total Placement Serv		63,128.63
M079 FUND			
TRUANT OFFICER	SALARIES	E-0400-M079-M01.002	10,161.60
TRUANT OFFICER	FRINGE BENEFITS	E-0400-M079-M02.008	2,500.00
TRUANT OFFICER	PERS	E-0400-M079-M03.003	948.42
TRUANT OFFICER	OTHER EXPENSES	E-0400-M079-M04.000	340.14
	Total Truant Officer		13,950.16
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	60,000.00
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	116,894.67
TITLE IV-E REIMB (RANDOM MOMENTS)	ADVANCES-OUT	E-0400-M078-M08.075	
		Totl Title IV-E Random	366,894.67
N001 FUND			
JAIL CONSTRUCTION	CONTRACT PROJECTS	E-9001-N001-N01.055	
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	-
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	
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	-
		Totl EDC Construction	-
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	
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	-
		Tol Satellite Bldg Fund	-
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	-
		Tol 9-1-1 Bldg Cons Fund	7,382.06
N013 FUND			
9-1-1 RADIO TOWER CONST	CONTRACT PROJECTS	E-9013-N013-N01.055	29,251.00
9-1-1 RADIO TOWER CONST	TRANSFERS-OUT	E-9013-N013-N06.074	-
		Totl 9-1-1 Radio Tower	29,251.00
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	843.27
WWS #1 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9015-N015-N06.055	-
		Total WWS #1 Cap Im Fund	843.27
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	285,502.39
WWS #2 CAPITAL IMPROVEMENTS	CONTRACT REPAIRS	E-9016-N016-N05.055	-
WWS #2 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9016-N016-N06.055	-
		Tot WWS#2 Cap Im Fund	285,502.39
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	1.45
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	-
		Totl SSD#2 Force Main	1.45
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	1,198,432.35
WWS #3 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9022-N022-N06.055	-
		Total WWS#3 Cap Im	1,198,432.35
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	1,267,932.61
SSD#1 CAPTIAL IMPROVEMENTS	OTHER EXPENSES	E-9023-N023-N06.055	-
		Total SSD#1 Cap Imp	1,267,932.61
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
N026 FUND			
Mt. Victory Waterline Ext Construction	Contract Projects	E-9026-N026-N05.013	3,055.00
		Total New Eastern Construction	3,055.00
N027			
Neffs Sanitary Sewer Project	Contract Services	E-9027-N027-N01.055	527,870.00
		Total Neffs Sant Sew	527,870.00
N037 CAP/PRJ/I-70 MALL INTERCH PRJ			
IS70 Capital Projects	Contract Projects	E-9037-N037-N05.013	1,914,473.53
		Total IS70 Capital Projects	1,914,473.53
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	-
CAPITAL PROJECTS RESERVE FUND	TRANSFERS-OUT	E-9039-N039-N10.074	-
CAPITAL PROJECTS RESERVE FUND	EMERGENCY OPERATIONS BLDG	E-9039-N039-N11.055	-
		Total Cap Proj Res Fund	-
N044 BRIDGE & RETAINING FUND			

BRIDGE & RETAINING FUND	CONTRACT PROJECTS	E-9044-N044-N05.013	582,403.84
BRIDGE & RETAINING FUND	TRANSFERS-OUT	E-9044-N044-N08.074	
BRIDGE & RETAINING FUND	FEE EXPENSES FOR LOAN	E-9044-N044-N09.050	
BRIDGE & RETAINING FUND	CAPITALIZATION INTEREST PAYMENT	E-9044-N044-N010.051	
		Total Bridge & Retainage	582,403.84
N045 FUND			
ROAD & BRIDGE IMPROVEMENTS & REPAIR	CONTRACT PROJECTS	E-9045-N045-N01.055	453.91
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	453.91
N048 FUND			
BCDJFS Equip Capital Projects	EQUIPMENT	E-9048-N048-N00.012	
BCDJFS Equip Capital Projects	Issuance Cost	E-9048-N048-N03.000	-
		Total JFS Grant	-
N055 FUND			
ISIF Grant / Port Authority	OTHER EXPENSES	E-9056-N055-N03.000	431.31
ISIF Grant / Port Authority	CONTRACT PROJECTS	E-9056-N055-N05.013	
		Total 629 Roadwork Grant	431.31
N057 FUND			
E,O. Ind Park Water Grant			
		Total Water Grant	-
O003 FUND			
WWS #3 BOND	BOND PAYMENT	E-9200-O003-O03.050	
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	62,524.87
		Total WWS#3 Bond	62,524.87
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	
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	-
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	
BOND RETIREMENT-WATER LINE EXT PROJ	INTEREST PAYMENT	E-9206-O009-O02.051	3,405.70
BOND RETIREMENT-WATER LINE EXT PROJ	OTHER EXPENSES	E-9206-O009-O03.055	
		Total Bond Retirement	3,405.70
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-9207-0010-O03.055	-
		Total Bond Retirement	-
O011 FUND			
BOND RETIREMENT MT VICTORY RD	PRINCIPAL PAYMENT	E-9311-0011.O01.050	-
BOND RETIREMENT MT VICTORY RD	INTEREST PAYMENT	E-9311-0011.O02.051	-
BOND RETIREMENT MT VICTORY RD	OTHER EXPENSES	E-9311-0011.O04.055	53,142.05
		Total Bond Retirement	53,142.05
O014 FUND			
FOX COMMERCE PARK/ST OH LOAN REPAY	PAYMENT ON NOTES	E-9208-0014-O05.050	-
		Total Fox Commerce	-
O015 FUND			
SATELLITE BLDG NOTE RETIREMENT	NOTE PAYMENT	E-9209-0015-O01.050	-
SATELLITE BLDG NOTE RETIREMENT	INTEREST PAYMENT	E-9209-0015-O02.051	-
SATELLITE BLDG NOTE RETIREMENT	OTHER EXPENSES	E-9209-0015-O04.055	-
		Total Satellite Bldg Note	-
O020 FUND			
BOND RETIREMENT-HUMAN SERVICES BLDG	PRINCIPAL PAYMENT	E-9210-0020-O01.050	-
BOND RETIREMENT-HUMAN SERVICES BLDG	INTEREST PAYMENT	E-9210-0020-O02.051	-
BOND RETIREMENT-HUMAN SERVICES BLDG	OTHER EXPENSES	E-9210-0020-O03.055	-
		Total Bond Retire Human	-
O030 FUND			
BOND RETIREMENT-JAIL CONSTRUCTION	PRINCIPAL PAYMENT	E-9212-0030-O01.050	-
BOND RETIREMENT-JAIL CONSTRUCTION	INTEREST PAYMENT	E-9212-0030-O02.051	-
BOND RETIREMENT-JAIL CONSTRUCTION	OTHER EXPENSES	E-9212-0030-O03.055	-
BOND RETIREMENT-JAIL CONSTRUCTION	ISSUANCE FEES	E-9212-0030-O04.000	-
		Total Bond Ret. Jail	-
O031 FUND			
BOND RETIREMENT-SATELLITE BLGS	BOND PAYMENTS-SATELLITE BLDGS	E-9215-0031-O01.050	-
BOND RETIREMENT-SATELLITE BLGS	INTERST PAYMETN-SATELLITE BLDGS	E-9215-0031-O02.051	-
BOND RETIREMENT-SATELLITE BLGS	OTHER EXPENSES-SATELLITE BLDGS	E-9215-0031-O03.000	-
BOND RETIREMENT-SATELLITE BLGS	ISSUANCE COST-SATELLITE BLDGS	E-9215-0031-O04.000	-
BOND RETIREMENT-SATELLITE BLGS	BOND PAYMENTS-EASTERN COURT	E-9215-0031-O08.050	-
BOND RETIREMENT-SATELLITE BLGS	INTERST PAYMETN-EASTERN COURT	E-9215-0031-O09.051	-
BOND RETIREMENT-SATELLITE BLGS	OTHER EXPENSES-EASTERN COURT	E-9215-0031-O10.000	-
BOND RETIREMENT-SATELLITE BLGS	ISSUANCE COST-EASTERN COURT	E-9215-0031-O11.000	-
		Total Bond Retire Satellite	-
O035 FUND			
BOND RETIREMENT-CO COURT COMPUTER	EASTERN COURT-LOAN PAYMENT	E-9213-0035-O01.050	-
BOND RETIREMENT-CO COURT COMPUTER	NORTHERN COURT-LOAN PAYMENT	E-9213-0035-O05.050	-
		Total Bond Retire Co Court	-
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	-
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	-
O038 FUND			
NOTE RETIREMENT BCJFS EQUIP	BOND PAYMENT	E-9217-0038-O00.050	-
NOTE RETIREMENT BCJFS EQUIP	INTEREST PAYMENT	E-9217-0038-O02.051	-
		Total Note Retire JFS	-
O039 FUND			
BOND RETIREMENT ENG BRDG/TRN WALL	BOND PAYMENT	E-9218-0039-001.050	30,122.62
		Total Bond Retirement	30,122.62
P001 FUND			

WWS #1 REVENUE	CONTRACT SERVICES	E-3700-P001-P23.011	20.14
		Total Contract Services	20.14

P003 FUND

WWS #2 REVENUE	SALARIES	E-3701-P003-P17.002	360,000.00
WWS #2 REVENUE	SUPPLIES	E-3701-P003-P18.010	12,000.00
WWS #2 REVENUE	EQUIPMENT	E-3701-P003-P19.012	10,000.00
WWS #2 REVENUE	LABOR	E-3701-P003-P20.000	
WWS #2 REVENUE	MATERIALS	E-3701-P003-P21.000	27,000.00
WWS #2 REVENUE	CONTRACT REPAIRS	E-3701-P003-P22.000	
WWS #2 REVENUE	CONTRACT SERVICES	E-3701-P003-P23.011	32,000.00
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	100.00
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	186,140.44
WWS #2 REVENUE	TRANSFERS-OUT	E-3701-P003-P32.074	60,000.00
WWS #2 REVENUE	UNEMPLOYMENT COMPENSATION	E-3701-P003-P33.007	
WWS #2 REVENUE	MEDICARE	E-3701-P003-P35.005	2,000.00
		Total WWS#2 Revenue	1,216,740.44

P005 FUND

WWS #3 REVENUE	SALARIES	E-3702-P005-P17.002	1,000,000.00
WWS #3 REVENUE	SUPPLIES	E-3702-P005-P18.010	20,000.00
WWS #3 REVENUE	EQUIPMENT	E-3702-P005-P19.012	30,000.00
WWS #3 REVENUE	LABOR	E-3702-P005-P20.000	
WWS #3 REVENUE	MATERIALS	E-3702-P005-P21.000	350,000.00
WWS #3 REVENUE	CONTRACT REPAIRS	E-3702-P005-P22.000	
WWS #3 REVENUE	CONTRACT SERVICES	E-3702-P005-P23.011	700,000.00
WWS #3 REVENUE	CONTRACT PROJECTS	E-3702-P005-P24.013	
WWS #3 REVENUE	PURCHASED WATER	E-3702-P005-P25.000	15,000.00
WWS #3 REVENUE	ADVERTISING AND PRINTING	E-3702-P005-P27.000	500.00
WWS #3 REVENUE	TRAVEL AND EXPENSES	E-3702-P005-P28.000	1,000.00
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	300,000.00
WWS #3 REVENUE	UNEMPLOYMENT COMPENSATION	E-3702-P005-P32.007	
WWS #3 REVENUE	TRANSFERS-OUT	E-3702-P005-P34.074	174,322.27
WWS #3 REVENUE	MEDICARE	E-3702-P005-P35.005	6,500.00
WWS #3 REVENUE	WATER PLANT IMPROVEMENTS	E-3702-P005-P40.000	
		Total WWS#3 Revenue	2,707,322.27

P033 FUND

WASTE DISPOSAL	OTHER EXPENSES	E-3703-P033-P46.000	
WASTE DISPOSAL	TRANSFERS-OUT	E-3703-P033-P48.074	
		Total Waste Disposal	-

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	10,000.00
SSD#1 REVENUE	CONTRACT REPAIRS	E-3704-P051-P06.000	
SSD#1 REVENUE	CONTRACT SERVICES	E-3704-P051-P07.011	20,000.00
SSD#1 REVENUE	CONTRACT PROJECTS	E-3704-P051-P08.013	
SSD#1 REVENUE	SEWAGE DISPOSAL	E-3704-P051-P09.000	250,000.00
SSD#1 REVENUE	ADVERTISING AND PRINTING	E-3704-P051-P11.000	100.00
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	1,500.00
SSD#1 REVENUE	OTHER EXPENSES	E-3704-P051-P15.000	50,000.00
SSD#1 REVENUE	TRANSFERS-OUT	E-3704-P051-P16.074	103,985.29
SSD#1 REVENUE	MEDICARE	E-3704-P051-P35.005	2,500.00
		Total SSD#1 Revenue	574,335.29

P053 FUND

SSD#2 REVENUE	SALARIES	E-3705-P053-P01.002	400,000.00
SSD#2 REVENUE	SUPPLIES	E-3705-P053-P02.010	7,000.00
SSD#2 REVENUE	EQUIPMENT	E-3705-P053-P03.012	4,000.00
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	
SSD#2 REVENUE	SEWAGE DISPOSAL	E-3705-P053-P09.000	300,000.00
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	50,000.00
SSD#2 REVENUE	TRANSFERS-OUT	E-3705-P053-P16.074	78,461.27
SSD#2 REVENUE	MEDICARE	E-3705-P053-P35.005	2,000.00
Total SSD#2 Revenue			1,046,611.27

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	1,500.00
SSD #3A REVENUE (PEN WOOD)	EQUIPMENT	E-3706-P055-P03.012	5,000.00
SSD #3A REVENUE (PEN WOOD)	MATERIALS	E-3706-P055-P05.000	3,000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT REPAIRS	E-3706-P055-P06.000	
SSD #3A REVENUE (PEN WOOD)	CONTRACT SERVICES	E-3706-P055-P07.011	15,000.00
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	20.00
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	3,500.00
SSD #3A REVENUE (PEN WOOD)	WORKER'S COMPENSATION	E-3706-P055-P14.004	500.00
SSD #3A REVENUE (PEN WOOD)	OTHER EXPENSES	E-3706-P055-P15.000	12,429.73
SSD #3A REVENUE (PEN WOOD)	TRANSFERS-OUT	E-3706-P055-P20.074	
SSD #3A REVENUE (PEN WOOD)	MEDICARE	E-3706-P055-P35.005	500.00
Total SSD#3A Revenue			81,499.73

P056 FUND

SSD #3B REVENUE (DEEP RUN)	SALARIES	E-3707-P056-P01.002	7,000.00
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	2,000.00
SSD #3B REVENUE (DEEP RUN)	MATERIALS	E-3707-P056-P05.000	1,000.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT REPAIRS	E-3707-P056-P06.000	100.00
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	100.00
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	30,639.15
SSD #3B REVENUE (DEEP RUN)	TRANSFERS-OUT	E-3707-P056-P16.074	
SSD #3B REVENUE (DEEP RUN)	MEDICARE	E-3707-P056-P35.005	250.00
Total SSD#3B Rev			52,639.15

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	26,246.50
SSD #3C HUNTERS RUN	MEDICARE	E-3708-P057-P35.005	
Total SSD#3C Hunters			26,246.50

P059 FUND

WATER AND SEWER DEVELOPMENT FUND	CONTRACT SERVICES	E-3709-P059-P05.011	64,878.08
WATER AND SEWER DEVELOPMENT FUND	TRANSFERS-OUT	E-3709-P059-P10.074	
Total Water/Sewer Dev			64,878.08

P080 FUND

OAKVIEW ADMINISTRATION BUILDING	UTILITIES	E-5000-P080-P03.000	
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OAKVIEW ADMINISTRATION BUILDING	MATERIALS	E-5000-P080-P05.000	
		Total Oakview Admin.	-
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	
		Total Satellite Bldg Fund	-
P089 FUND			
DOMESTIC PREPAREDNESS EQUIP/EMA	DEPT OF JUSTICE GRANT	E-1721-P089-P04.000	
		Total Domestic Prep	-
P090 FUND			
SPECIAL EMERGNCY PLANNING FUND-LEPC	SUPPLIES	E-1720-P090-P01.010	
SPECIAL EMERGNCY PLANNING FUND-LEPC	EQUIPMENT	E-1720-P090-P02.012	
SPECIAL EMERGNCY PLANNING FUND-LEPC	OTHER EXPENSES	E-1720-P090-P03.000	4,012.40
SPECIAL EMERGNCY PLANNING FUND-LEPC	CONTINGENCY	E-1720-P090-P04.000	
SPECIAL EMERGNCY PLANNING FUND-LEPC	SALARIES	E-1720-P090-P07.002	13,000.00
SPECIAL EMERGNCY PLANNING FUND-LEPC	P.E.R.S.	E-1720-P090-P08.003	1,900.00
SPECIAL EMERGNCY PLANNING FUND-LEPC	WORKER'S COMPENSATION	E-1720-P090-P09.004	260.00
SPECIAL EMERGNCY PLANNING FUND-LEPC	ADVANCES-OUT	E-1720-P090-P12.075	
		Total Sp Em Planning	19,172.40
P093 FUND			
STATE HOMELAND SECURITY GRANT	OTHER EXPENSES	E-1723-P093-P13.000	57,545.00
		Total St Homeland Sec	57,545.00
S000 FUND			
COMMISSARY FUND/SHERIFF'S OFFICE	SUPPLIES	E-5100-S000-S01.010	53,314.10
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	
		Totl Commissary Fund	53,314.10
S001 FUND			
CONCEALED HANDGUN LICENSE FUND	TRAINING	E-5101-S001-S05.000	
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		Total CCW License Fund	-
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	16,730.76
PORT AUTHORITY	HOSPITALIZATION	E-9799-S012-S02.006	187.50
PORT AUTHORITY	EQUIPMENT	E-9799-S012-S03.012	1,533.34
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	5,000.00
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	300.00
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	23,751.60
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		2,323,950.71
CHILDREN SERVICES	TRANSFERS-OUT	E-2765-S017-S35.074		
			Total Childrens Services	3,361,950.71
S027 FUND				
OV EDUCATIONAL SERVICES	EDUCATIONAL SERVICES	E-8007-S027-S05.000		18,455.57
			Total OV Education Services	18,455.57
S030 FUND				
OAKVIEW JUVENILE REHABILITATION	Grant Holding Account	E-8010-S020-S40.000		99,039.03
OAKVIEW JUVENILE REHABILITATION	SALARIES	E-8010-S030-S51.002		180,543.75
OAKVIEW JUVENILE REHABILITATION	CONTRACT SERVICES	E-8010-S030-S52.011		
OAKVIEW JUVENILE REHABILITATION	MEDICAL	E-8010-S030-S53.000		5,009.00
OAKVIEW JUVENILE REHABILITATION	FOOD	E-8010-S030-S54.000		
OAKVIEW JUVENILE REHABILITATION	SUPPLIES AND MATERIALS	E-8010-S030-S55.010		2,028.56
OAKVIEW JUVENILE REHABILITATION	MOTOR VEHICLE'S EXPENSES	E-8010-S030-S56.000		1,250.00
OAKVIEW JUVENILE REHABILITATION	TRAVEL/STAFF DEVELOPMENT	E-8010-S030-S57.000		801.73
OAKVIEW JUVENILE REHABILITATION	COMMUNICATIONS	E-8010-S030-S58.000		5,003.36
OAKVIEW JUVENILE REHABILITATION	FUELS AND UTILITIES	E-8010-S030-S59.000		27,450.00
OAKVIEW JUVENILE REHABILITATION	MAINTENANCE AND REPAIRS	E-8010-S030-S60.000		4,109.05
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		
OAKVIEW JUVENILE REHABILITATION	EQUIPMENT	E-8010-S030-S64.012		
OAKVIEW JUVENILE REHABILITATION	INDIRECT COSTS	E-8010-S030-S65.000		9,848.00
OAKVIEW JUVENILE REHABILITATION	P.E.R.S.	E-8010-S030-S66.003		25,447.10
OAKVIEW JUVENILE REHABILITATION	WORKERS' COMPENSATION HOSPITALIZATION, WAIVED & LIFE INSURANCE UNEMPLOYMENT	E-8010-S030-S67.004		13,945.50
OAKVIEW JUVENILE REHABILITATION	COMPENSATION	E-8010-S030-S68.006		46,465.99
OAKVIEW JUVENILE REHABILITATION	MEDICARE	E-8010-S030-S69.007		2,648.50
OAKVIEW JUVENILE REHABILITATION	EDUCATION/RECREATION	E-8010-S030-S70.005		2,150.55
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	425,740.12
S031FUND				
OAKVIEW JUVENILE N.S.L.A.	FOOD	E-8011-S031-S02.000		15,097.02
			Total N.S.L.A.	15,097.02
S032 FUND				
OAKVIEW JUVENILE RESIDENTIAL	ACTIVITY FUND	E-8012-S032-S00.000		6,206.90
			Total Oakview Juv Resid	6,206.90
S033 FUND				
DISTRICT DETENTION HOME	SALARIES	E-0910-S033-S33.002		560,000.00
DISTRICT DETENTION HOME	SUPPLIES	E-0910-S033-S34.010		16,900.00
DISTRICT DETENTION HOME	FOOD SERVICE EXPENSES	E-0910-S033-S39.000		44,850.00
DISTRICT DETENTION HOME	MATERIALS	E-0910-S033-S35.000		650.00
DISTRICT DETENTION HOME	EQUIPMENT	E-0910-S033-S36.012		1,300.00
DISTRICT DETENTION HOME	CONTRACT REPAIRS	E-0910-S033-S37.000		2,600.00
DISTRICT DETENTION HOME	CONTRACT SERVICES	E-0910-S033-S38.011		43,550.00
DISTRICT DETENTION HOME	MEDICAL ASSISTANCE	E-0910-S033-S40.000		6,500.00
DISTRICT DETENTION HOME	RENTALS	E-0910-S033-S41.000		
DISTRICT DETENTION HOME	TRAVEL AND TRAINING	E-0910-S033-S43.000		1,625.00
DISTRICT DETENTION HOME	P.E.R.S./S.T.R.S.	E-0910-S033-S44.003		112,000.00
DISTRICT DETENTION HOME	WORKERS' COMPENSATION	E-0910-S033-S45.004		15,000.00
DISTRICT DETENTION HOME	HOSPITALIZATION UNEMPLOYMENT	E-0910-S033-S47.006		141,317.34
DISTRICT DETENTION HOME	COMPENSATION	E-0910-S033-S48.007		1,500.00
DISTRICT DETENTION HOME	MEDICARE	E-0910-S033-S50.005		11,000.00
DISTRICT DETENTION HOME	UNION EXPENSES	E-0910-S033-S49.000		
DISTRICT DETENTION HOME	TRANSFERS-OUT	E-0910-S033-S51.074		
DISTRICT DETENTION HOME	ADVANCES-OUT	E-0910-S033-S55.075		

DISTRICT DETENTION HOME	SUPPLIES/GS	E-0910-S033-S60.010	13,975.00
DISTRICT DETENTION HOME	FOOD SERVICE EXPESENSES/GS	E-0910-S033-S61.000	12,350.00
DISTRICT DETENTION HOME	MATERIALS/GS	E-0910-S033-S62.000	325.00
DISTRICT DETENTION HOME	EQUIPMENT/GS	E-0910-S033-S63.012	390.00
DISTRICT DETENTION HOME	CONTRACT REPAIRS/GS	E-0910-S033-S64.000	650.00
DISTRICT DETENTION HOME	CONTRACT SERVICES/GS	E-0910-S033-S65.011	42,250.00
DISTRICT DETENTION HOME	MEDICAL/GS	E-0910-S033-S66.000	520.00
DISTRICT DETENTION HOME	TRAVEL AND TRAINING/GS	E-0910-S033-S67.000	3,900.00
DISTRICT DETENTION HOME	RENTAL/GS	E-0910-S033-S68.000	
DISTRICT DETENTION HOME	ACTIVITIES/GS	E-0910-S033-S69.000	2,050.00
DISTRICT DETENTION HOME	CONTINGENCY FUND/GS	E-0910-S033-S70.000	100.00
Total District Detention			1,035,302.34

S049 FUND

MENTAL HEALTH	SALARIES	E-2310-S049-S49.002	280,530.00
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	14,000.00
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	
MENTAL HEALTH	MEDICARE	E-2310-S049-S63.000	150,000.00
MENTAL HEALTH	TRANSFERS-OUT	E-2310-S049-S64.005	3,143.00
MENTAL HEALTH		E-2310-S049-S66.074	
Total Mental Health			9,925,981.00

S066 FUND

MENTAL RETARDATION	Supplies ARRA	E-2410-S066-S50.100	
MENTAL RETARDATION	Self Determination	E-2410-S066-S86.000	20,000.00
MENTAL RETARDATION	SALARIES	E-2410-S066-S65.002	2,300,000.00
MENTAL RETARDATION	SUPPLIES	E-2410-S066-S66.010	400,000.00
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	40,000.00
MENTAL RETARDATION	CONTRACT SERVICES	E-2410-S066-S70.011	2,400,000.00
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	330,000.00
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	60,000.00
MENTAL RETARDATION	TRANSFERS-OUT	E-2410-S066-S79.005	35,000.00
MENTAL RETARDATION	MR/DD SPECIALIZED SERVICES	E-2410-S066-S84.074	2,000,000.00
MENTAL RETARDATION		E-2410-S066-S85.000	-
Total MentalRetardation			8,560,000.00

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	171,092.23
RESERVE ACCOUNT-MENTAL RETARDATION	TRANSFERS-OUT	E-2411-S067-S25.074	
Total Reserve Acct			171,092.23

S068 FUND

COMMUNITY MR/DD RESIDENTIAL SERVICES	CONTRACT SERVICES	E-2412-S068-S04.011	114,527.65
Total Com MR/DD			114,527.65

S069 FUND

MR/DD MEDICAID RESERVE FUND	CONTRACT SERVICES	E-2413-S069-S01.011	168,996.08
Total MR/DD Medicaid			168,996.08

S070 FUND

IN HOME CARE LEVY-COMM ON AGING	CONTRACT SERVICES	E-5005-S070-S05.011	3,979,770.24
Total In Home Care Levy			3,979,770.24

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	2,500.00
COMM-BASED CORRECTIONS ACT GRANT	MEDICARE	E-1520-S077-S02.005	400.00
COMM-BASED CORRECTIONS ACT GRANT	P.E.R.S.	E-1520-S077-S03.003	500.00
COMM-BASED CORRECTIONS ACT GRANT	HOSPITALIZATION INSURANCE	E-1520-S077-S04.006	500.00
COMM-BASED CORRECTIONS ACT GRANT	WORKERS' COMPENSATION	E-1520-S077-S05.004	327.07
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	1,339.55
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			5,566.62

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	10,000.00
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	4,400.00
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	550.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	HOSPITALIZATION INSURANCE	E-1210-S078-S14.006	6,000.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	TRANSFERS-OUT	E-1210-S078-S15.074	
Total GF Supplement Eq			51,350.00

S079 FUND

CERTIFICATE OF TITLE ADM FUND	SALARIES	E-6010-S079-S01.002	203,000.00
CERTIFICATE OF TITLE ADM FUND	CONTRACT SERVICES	E-6010-S079-S02.011	20,000.00
CERTIFICATE OF TITLE ADM FUND	SUPPLIES	E-6010-S079-S03.010	12,000.00
CERTIFICATE OF TITLE ADM FUND	MATERIALS	E-6010-S079-S04.000	
CERTIFICATE OF TITLE ADM FUND	OTHER EXPENSES	E-6010-S079-S05.000	2,000.00
CERTIFICATE OF TITLE ADM FUND	P.E.R.S.	E-6010-S079-S06.003	32,000.00
CERTIFICATE OF TITLE ADM FUND	HOSPITALIZATION INSURANCE	E-6010-S079-S07.006	80,000.00
CERTIFICATE OF TITLE ADM FUND	MEDICARE	E-6010-S079-S08.005	5,000.00
CERTIFICATE OF TITLE ADM FUND	WORKERS' COMPENSATION	E-6010-S079-S09.004	15,000.00
CERTIFICATE OF TITLE ADM FUND	TRANSFERS-OUT	E-6010-S079-S10.074	5,000.00
CERTIFICATE OF TITLE ADM FUND	UNEMPLOYMENT		
CERTIFICATE OF TITLE ADM FUND	COMPENSATION	E-6010-S079-S11.007	
CERTIFICATE OF TITLE ADM FUND	TRAVEL AND EXPENSES	E-6010-S079-S12.000	2,000.00
Total Cert of Title			376,000.00

S080 FUND

CLERK OF COURTS-COMPUTER	FEES FOR EQUIPMENT	E-1580-S080-S05.050	40,000.00
CLERK OF COURTS-COMPUTER	COMPUTER EXPENSES	E-1580-S080-S08.000	40,000.00
CLERK OF COURTS-COMPUTER	PAYMENT TO CSEA	E-1580-S080-S10.000	
CLERK OF COURTS-COMPUTER	TRANSFERS-OUT	E-1580-S080-S15.074	35,689.67
Total Clerk of Courts Comp			115,689.67

S081 FUND

PROBATE COURT-COMPUTER FUND	COMPUTER EXPENSES	E-1581-S081-S08.000	31,620.00
PROBATE COURT-COMPUTER FUND	TRANSFERS-OUT	E-1581-S081-S10.074	-
Total Probate Computer			31,620.00

S082 FUND

WESTERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1550-S082-S05.012	70,000.00
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	124,802.79
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			209,802.79

S083 FUND			
NORTHERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1560-S083-S08.012	17,209.91
NORTHERN DIVISION COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1560-S083-S06.000	17,209.91
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		34,419.82
S084 FUND			
EASTERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1570-S084-S08.012	20,000.00
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	4,000.00
EASTERN DIVISION COURT-COMPUTER FUND	OTHER EXPENSES	E-1570-S084-S07.000	41,396.41
EASTERN DIVISION COURT-COMPUTER FUND	MEDICARE	E-1570-S084-S13.005	400.00
EASTERN DIVISION COURT-COMPUTER FUND	HOSPITALIZATION INSURANCE	E-1570-S084-S14.006	
EASTERN DIVISION COURT-COMPUTER FUND	TRANSFERS-OUT	E-1570-S084-S15.074	
	Total EDC - Computer		100,796.41
S085 FUND			
JUVENILE COURT-COMPUTER FUND	COMPUTER EXPENSES	E-1582-S085-S08.000	1,666.04
	Total Juv Ct Computer		1,666.04
S086 FUND			
NORTHERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1561-S086-S01.002	23,000.00
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	2,000.00
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	22,000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1561-S086-S07.012	5,754.71
NORTHERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1561-S086-S08.000	30,000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1561-S086-S10.074	
	Total NDC General Sp		87,681.71
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	3,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1571-S087-S03.006	5,500.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1571-S087-S04.004	350.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1571-S087-S05.005	300.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1571-S087-S06.010	9,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1571-S087-S07.012	5,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1571-S087-S08.000	49,680.86
EASTERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1571-S087-S10.074	
	Total ECD - General Sp		102,830.86
S088 FUND			

WESTERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1551-S088-S01.002	70,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1551-S088-S02.003	9,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1551-S088-S03.006	
WESTERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1551-S088-S04.004	1,500.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1551-S088-S05.005	1,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1551-S088-S06.010	25,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1551-S088-S07.012	10,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1551-S088-S08.000	32,862.10
WESTERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1551-S088-S10.074	
		Total WDC General Sp	149,362.10
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	
EASTERN COURT-SECURITY GRANT	OTHER EXPENSES	E-1584-S091-S02.000	
		Total EDC Security	-
S093 FUND			
NOTHERN COURT-SECURITY GRANT	EQUIPMENT	E-1586-S093-S01.012	
NOTHERN COURT-SECURITY GRANT	OTHER EXPENSES	E-1586-S093-S02.000	-
		Total NDC - Security	-
S095 FUND			
COMMON PLEAS COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1588-S095-S01.012	
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	-
S096 FUND			
JUVENILE COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1589-S096-S10.010	2,000.00
JUVENILE COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1589-S096-S11.012	13,776.09
JUVENILE COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1589-S096-S12.000	5,000.00
JUVENILE COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1589-S096-S08.002	5,000.00
JUVENILE COURT-GENERAL SPECIAL PROJECTS	RFRINGES	E-1589-S096.S09.000	300.00
		Total Juv Ct. General Sp	26,076.09
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	-
T010 FUND			
WATER & SEWER GUARANTEE DEPOSIT FUND	GUARANTEE DEPOSIT FUND	E-3711-T010-T01.000	40,376.07
	TRANSFERS-OUT	E-3711-T010-T04.074	40,376.07
		Total Guarantee Deposit Fund	80,752.14
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		189,069.79
Total Revolving Loan Fund			189,069.79
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	2,836.64
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			2,836.64
W020 FUND			
LAW LIBRARY RESOURCE BOARD	SALARIES	E-9720-W020-W02.002	18,000.00
LAW LIBRARY RESOURCE BOARD	PERS	E-9720-W020-W03.003	2,500.00
LAW LIBRARY RESOURCE BOARD	WORKERS' COMPENSATION	E-9720-W020-W04.004	535.00
LAW LIBRARY RESOURCE BOARD	MEDICARE	E-9720-W020-W05.005	720.00
LAW LIBRARY RESOURCE BOARD	OTHER EXPENSES	E-9720-W020-W06.000	20,000.00
LAW LIBRARY RESOURCE BOARD	SUPPLIES	E-9720-W020-W07.010	10,000.00
			51,755.00
W050 FUND			
MARRIAGE LICENSE	MARRIAGE LICENSE	E-9711-W050-W03.000	4,106.50
Total Marriage License			4,106.50
W080 FUND			
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	SALARIES	E-1511-W080-P01.002	1,782.72
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	SUPPLIES	E-1511-W080-P02.010	223.72
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	TRAVEL	E-1511-W080-P03.000	
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	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	WORKERS' COMPENSATION	E-1511-W080-P06.004	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	HOSPITALIZATION INSURANCE	E-1511-W080-P07.006	
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	MEDICARE	E-1511-W080-P08.005	133.51
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			2,139.95
W081 FUND			
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	SALARIES	E-1510-W081-P01.002	51,828.87
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			64,264.85
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	12,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	ADVERTISING AND PRINTING	E-1410-W082-T10.000	12,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	TRAVEL	E-1410-W082-T03.000	1,000.00
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	1,200.00
D.R.E.T.A.C. - TREASURER'S OFFICE	WORKERS' COMPENSATION	E-1410-W082-T06.004	500.00
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	30,000.00
Total Treasurer DRETAC			67,800.00
Grand Total of Non-General			64,631,091.76

Mr. Probst seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

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

Adopted January 5, 2011
Jayne Long, Clerk
Belmont County Commissioners

**IN THE MATTER OF APPROVING TRANSFER FROM
GENERAL FUND TO S33 DISTRICT DETENTION HOME FUND**

Motion made by Mrs. Favede, seconded by Mr. Coffland to approve the transfer of \$115,000.00 from the Belmont County General fund to the S33 District Detention Home fund for 1st quarter 2011 expenses.

Upon roll call the vote was as follows:

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

**IN THE MATTER OF ADJOURNING
COMMISSIONERS MEETING AT 3:29 P.M.**

Motion made by Mrs. Favede, seconded by Mr. Coffland to adjourn the meeting at 3:29 p.m.

Upon roll call the vote was as follows:

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

Read, approved and signed this 10th day of January, 2011.

COUNTY COMMISSIONERS

We, Ginny Favede 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