

St. Clairsville, Ohio

January 7, 2009

The Board of Commissioners of Belmont County, Ohio, met this day in regular session. Present: Matt Coffland, Ginny Favede, and Charles R. Probst, Jr., Commissioners and Jayne Long, Clerk of the Board. Minutes of the meeting of December 30, 2008, were read, approved and signed.

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

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

"BILLS ALLOWED"

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

Claim of	Purposes	Amount
A-Speedway SuperAmerica	Gasoline-Ed Gorence/General Fund	167.43
S-Crystal & Hinckley Springs	Water/Eastern Ct. General Special Projects Fund	32.19
W-Reliable Office Supply	Supplies/Prosecutor Victim Assistance Fund	221.20
W-Reliable Office Supply	Supplies/Prosecutor Victim Assistance Fund	7.71

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

Motion made by Mrs. Favede, seconded by Mr. Probst to approve the Recapitulation of Vouchers dated for January 7, 2009 as follows:

FUND	AMOUNT
A-GENERAL	\$9,241.61
A-GENERAL, SHERIFF	\$3,022.37; \$171.08
H-Job & Family, WIA	\$2,123.00
K-Engineer MVGT	\$7,715.08
S-Job & Family, Children Services	\$25,132.82
S-Oakview Juvenile Residential Center	\$4,065.94
S-Sheriff Commissary	\$819.05
S-Sheriff CCW	\$780.00

Upon roll call the vote was as follows:

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

IN THE MATTER OF TRANSFER OF FUNDS FOR
THE VISION INSURANCE CHARGEBACKS
FOR THE MONTHS OF DECEMBER, 2008 AND JANUARY, 2009

Motion made by Mr. Probst, seconded by Mrs. Favede to make the following transfer of funds for the Vision Insurance Chargebacks for the months of December, 2008, and January, 2009.

FROM	TO	AMOUNT
A014-A11 E-0256-A014-A11.006 GENERAL	R-9891-Y091-Y06.500	3,575.60
A406-F08 E-0054-A006-F08.006 DISASTER SERVICES	R-9891-Y091-Y06.500	0.00
A006-E11 E-0056-A006-E11.006 9-1-1	R-9891-Y091-Y06.500	243.00
A406-G09 E-0170-A006-G11.000 PUBLIC DEFENDER	R-9891-Y091-Y06.500	120.54
A403-A09 E-0181-A003-A11.000 BD. OF ELECTIONS	R-9891-Y091-Y06.500	130.18
M067-M05 E-0400-M067-M05.008 ALTERNATIVE SCHOOL	R-9891-Y091-Y06.500	22.18
M060-M64 E-0400-M060-M64.008 CARE & CUST REST.	R-9891-Y091-Y06.500	9.64
M060-M29 E-0400-M060-M29.008 CARE & CUST CCAP	R-9891-Y091-Y06.500	22.18
M060-M75 E-0400-M060-M75.008 CARE & CUST Sub A	R-9891-Y091-Y06.500	31.82
M074-M01 E-0400-M074-M01.008 TITLE II	R-9891-Y091-Y06.500	0.00
M077-M02 SE-0400-M077-M02.008 SUPREME COURT	R-9891-Y091-Y06.500	0.00
M078-M02 E-0400-M078-M02.008 TITLE IV-E	R-9891-Y091-Y06.500	22.18
S033-S47 E-0910-S033-S47.006 DIST. DET. HOME	R-9891-Y091-Y06.500	364.48
S078-S14 E-1210-S078-S14.006 RECORDER	R-9891-Y091-Y06.500	0.00
J000-J06 E-1310-J000-J06.000 REAL ESTATE ASSES.	R-9891-Y091-Y06.500	0.00
W082-T07 E-1410-W082-T07.006 DRETAC-TREAS.	R-9891-Y091-Y06.500	0.00
S277-S02 E-1520-S077-S04.006 CORRECTIONS ACT GRAN	R-9891-Y091-Y06.500	22.18
W080-P07 E-1511-W080-P07.006 PROS. VICTIM	R-9891-Y091-Y06.500	22.18

S088-S03 E-1551-S088-S03.006 WESTERN SPEC PROJECTS	R-9891-Y091-Y06.500	0.00
S086-S03 E-1561-S086-S03.006 NORTHERN SPEC PROJ	R-9891-Y091-Y06.500	9.64
S087-S03 E-1571-S087-S03.006 EASTERN SPEC PROJECTS	R-9891-Y091-Y06.500	22.18
B100-B10 E-1600-B000-B13-006 DOG & KENNEL	R-9891-Y091-Y06.500	44.36
S074-S05 E-1573-S074-S05.006 MEDIATION GRANT	R-9891-Y091-Y06.500	0.00
L001-L13 E-1810-L001-L14.000 SOIL CONSERVATION	R-9891-Y091-Y06.500	76.18
H430-H14 E-2150-H030-H11.000 COUNTY HOME	R-9891-Y091-Y06.500	1,446.91
E101-E12 E-2210-E001-E15.006 COUNTY HEALTH	R-9891-Y091-Y06.500	63.39
T077-T01 E-2223-T077-T01.002 IAP	R-9891-Y091-Y06.500	2.22
T079-T01 E-2226-T079-T01.002 WELCOME HOME	R-9891-Y091-Y06.500	1.11
F079-F01 E-2217-F079-F01.002 WOMENS HEALTH	R-9891-Y091-Y06.500	13.31
F078-F02 E-2216-F078-F02.002 TOBACCO	R-9891-Y091-Y06.500	0.00
F077-F01 E-2215-F077-F01.002 FAMILY PLANNING	R-9891-Y091-Y06.500	16.64
F076-F01 E-2214-F076-F01.002 PH INFRASTRUCTURE	R-9891-Y091-Y06.500	37.08
E-2218-G000-G01.002 FOOD SERVICE	R-9891-Y091-Y06.500	67.74
E-2213-F075-F01.002 VITAL STATS	R-9891-Y091-Y06.500	31.44
E-2227-F074-F01.000 HOME SEWAGE TREAT. SYSTEM	R-9891-Y091-Y06.500	52.51
E-0300-A008-B01.002 CHEST CLINIC	R-9891-Y091-Y06.500	0.00
S049-S63 E-2310-S049-S63.000 MENTAL HEALTH	R-9891-Y091-Y06.500	85.82
H300-H13 E-2510-H000-H16.006 HUMAN SERVICES	R-9891-Y091-Y06.500	554.50
H310-H08 E-2760-H010-H12.006 CHILD SUPPORT	R-9891-Y091-Y06.500	0.00
K200-K10 E-2811-K200-K10.006 MVGT K-1	R-9891-Y091-Y06.500	22.18
K200-K10 E-2811-K200-K10.006 MVGT K-2	R-9891-Y091-Y06.500	51.10
K200-K24 E-2812-K000-K20.006 MVGT K-11	R-9891-Y091-Y06.500	593.06
K200-K37 E-2813-K000-K39.006 MVGT K-25	R-9891-Y091-Y06.500	196.72
E-3701-P003-P31.000 WWS #2 WATER/SEWER	R-9891-Y091-Y06.500	91.43
E-3702-P005-P31.000 WWS #3 WATER/SEWER	R-9891-Y091-Y06.500	252.27
E-3704-P051-P15.000 SSD #1 WATER/SEWER	R-9891-Y091-Y06.500	51.50
E-3705-P053-P15.000 SSD #2 WATER/SEWER	R-9891-Y091-Y06.500	49.14
E-3706-P055-P15.000 SSD #3A WATER/SEWER	R-9891-Y091-Y06.500	8.74
E-3707-P056-P15.000 SSD #3B WATER/SEWER	R-9891-Y091-Y06.500	3.02
T075-T52 E-4110-T075-T52.008 WIC	R-9891-Y091-Y06.500	88.72
S079-S07 E-6010-S079-S07.006 CLERK CRTS. TITLE	R-9891-Y091-Y06.500	152.36
S230-S66 E-8010-S030-S68.006 OAKVIEW JUVENILE	R-9891-Y091-Y06.500	314.36
W081-P07 E-1510-W081.P07.006 PROSECUTOR DRETAC	R-9891-Y091-Y06.500	22.18
E-9799-S012-S02.006 PORT AUTHORITY	R-9891-Y091-Y06.500	22.18
TOTAL		9,030.15

Upon roll call the vote was as follows:

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

**IN THE MATTER OF TRANSFER OF FUNDS FOR
THE DELTA DENTAL CHARGEBACKS FOR
THE MONTHS OF DECEMBER, 2008, AND JANUARY, 2009**

Motion made by Mr. Probst, seconded by Mrs. Favede to make the following transfer

of funds for the Delta Dental Chargebacks for the months of December, 2008, and January, 2009.

FROM	TO	AMOUNT
A014-A12 E-0256-A014-A12.006 GENERAL	R-9891-Y091-Y07.500	13,666.92
A406-F08 E-0054-A006-F08.006 DISASTER SERVICES	R-9891-Y091-Y07.500	0.00
A006-E11 E-0056-A006-E11.006 9-1-1	R-9891-Y091-Y07.500	926.10
A406-G09 E-0170-A006-G11.000 PUBLIC DEFENDER	R-9891-Y091-Y07.500	466.68
A403-A09 E-0181-A003-A11.000 BD. OF ELECTIONS	R-9891-Y091-Y07.500	498.56
M067-M05 E-0400-M067-M05.008 ALTERNATIVE SCHOOL	R-9891-Y091-Y07.500	86.96
M060-M64 E-0400-M060-M64.008 CARE & CUSTODY REST.	R-9891-Y091-Y07.500	31.88
M060-M29 E-0400-M060-M29.008 CARE & CUSTODY CCAP	R-9891-Y091-Y07.500	86.96
M060-M75 E-0400-M060-M75.008 CARE & CUST Sub Abu	R-9891-Y091-Y07.500	31.88
M074-M01 E-0400-M074-M01.008 TITLE II	R-9891-Y091-Y07.500	0.00
M077-M02 SE-0400-M077-M02.008 SUPREME COURT	R-9891-Y091-Y07.500	0.00
M078-M02 E-0400-M078-M02.008 TITLE IV-E	R-9891-Y091-Y07.500	173.92
S033-S47 E-0910-S033-S47.006 DIST. DET. HOME	R-9891-Y091-Y07.500	1,355.06
S078-S14 E-1210-S078-S14.006 RECORDER	R-9891-Y091-Y07.500	0.00
J000-J06 E-1310-J000-J06.000 REAL ESTATE ASSES.	R-9891-Y091-Y07.500	0.00
W082-T07 E-1410-W082-T07.006 DRETAC-TREAS.	R-9891-Y091-Y07.500	0.00
S277-S02 E-1520-S077-S04.006 CORRECTIONS ACT GRANT	R-9891-Y091-Y07.500	86.96
W080-P07 E-1511-W080-P07.006 PROS. VICTIM	R-9891-Y091-Y07.500	173.92
S088-S03 E-1551-S088-S03.006 WESTERN SPEC PROJECTS	R-9891-Y091-Y07.500	0.00
S086-S03 E-1561-S086-S03.006 NORTHERN SPEC PROJECTS	R-9891-Y091-Y07.500	31.88
S087-S03 E-1571-S087-S03.006 EASTERN SPECIAL PROJ	R-9891-Y091-Y07.500	86.96
B100-B10 E-1600-B000-B13-006 DOG & KENNEL	R-9891-Y091-Y07.500	173.92
S074-S05 E-1573-S074-S05.006 MEDIATION GRANT	R-9891-Y091-Y07.500	0.00
L001-L13 E-1810-L001-L14.000 SOIL CONSERVATION	R-9891-Y091-Y07.500	324.64
H430-H14 E-2150-H030-H11.000 COUNTY HOME	R-9891-Y091-Y07.500	5,513.12
E101-E12 E-2210-E001-E15.006 COUNTY HEALTH	R-9891-Y091-Y07.500	241.86
T077-T01 E-2223-T077-T01.002 IAP	R-9891-Y091-Y07.500	8.70
T079-T01 E-2226-T079-T01.002 WELCOME HOME	R-9891-Y091-Y07.500	4.35
F079-F01 E-2217-F079-F01.002 WOMENS HEALTH	R-9891-Y091-Y07.500	56.52
F078-F02 E-2216-F078-F02.002 TOBACCO	R-9891-Y091-Y07.500	0.00
F077-F01 E-2215-F077-F01.002 FAMILY PLANNING	R-9891-Y091-Y07.500	65.22
F076-F01 E-2214-F076-F01.002 PH INFRASTRUCTURE	R-9891-Y091-Y07.500	145.95
E-2218--G000-G01.002 FOOD SERVICE	R-9891-Y091-Y07.500	261.49
E-2213-F075-F01.002 VITAL STATS	R-9891-Y091-Y07.500	120.29
E-2227-F074-F01.000 HOME SEWAGE TREAT. SYSTEM	R-9891-Y091-Y07.500	202.90
E-0300-A008-B01.002 CHEST CLINIC	R-9891-Y091-Y07.500	0.00
S049-S63 E-2310-S049-S63.000 MENTAL HEALTH	R-9891-Y091-Y07.500	324.64
H300-H13 E-2510-H000-H16.006 HUMAN SERVICES	R-9891-Y091-Y07.500	2,174.00
H310-H08 E-2760-H010-H12.006 CHILD SUPPORT	R-9891-Y091-Y07.500	0.00
K200-K10 E-2811-K200-K10.006 MVGT K-1	R-9891-Y091-Y07.500	86.96
K200-K10 E-2811-K200-K10.006 MVGT K-2	R-9891-Y091-Y07.500	182.60
K200-K24 E-2812-K000-K20.006 MVGT K-11	R-9891-Y091-Y07.500	347.84

K200-K37 E-2813-K000-K39.006 MVGT K-25	R-9891-Y091-Y07.500	86.96
E-3701-P003-P31.000 WWS #2 WATER/SEWER	R-9891-Y091-Y07.500	345.42
E-3702-P005-P31.000 WWS #3 WATER/SEWER	R-9891-Y091-Y07.500	957.18
E-3704-P051-P15.000 SSD #1 WATER/SEWER	R-9891-Y091-Y07.500	196.38
E-3705-P053-P15.000 SSD #2 WATER/SEWER	R-9891-Y091-Y07.500	182.28
E-3706-P055-P15.000 SSD #3A WATER/SEWER	R-9891-Y091-Y07.500	33.28
E-3707-P056-P15.000 SSD #3B WATER/SEWER	R-9891-Y091-Y07.500	11.56
T075-T52 E-4110-T075-T52.008 WIC	R-9891-Y091-Y07.500	347.84
S079-S07 E-6010-S079-S07.006 CLERK CRTS. TITLE	R-9891-Y091-Y07.500	585.52
S230-S66 E-8010-S030-S68.006 OAKVIEW JUVENILE	R-9891-Y091-Y07.500	1,202.92
W081-P07 E-1510-W081.P07.006 PROSECUTOR DRETAC	R-9891-Y091-Y07.500	86.96
E-9799-S012-S02.006 PORT AUTHORITY	R-9891-Y091-Y07.500	<u>86.96</u>
TOTAL		32,062.90

Upon roll call the vote was as follows:

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

**IN THE MATTER OF TRANSFER OF FUNDS FOR
THE EXPRESS SCRIPTS CHARGEBACKS
FOR THE MONTHS OF DECEMBER, 2008 AND JANUARY, 2009**

Motion made by Mr. Probst, seconded by Mrs. Favede to make the following transfer of funds for the Express Scripts Chargebacks for the months of December, 2008 and January, 2009.

FROM	TO	AMOUNT
A014-A13 E-0256-A014-A13.006 GENERAL	R-9891-Y091-Y08.500	28,552.18
A406-F08 E-0054-A006-F08.006 DISASTER SERVICES	R-9891-Y091-Y08.500	0.00
A006-E11 E-0056-A006-E11.006 9-1-1	R-9891-Y091-Y08.500	1,944.06
A406-G09 E-0170-A006-G11.000 PUBLIC DEFENDER	R-9891-Y091-Y08.500	1,061.10
A403-A09 E-0181-A003-A11.000 BD. OF ELECTIONS	R-9891-Y091-Y08.500	1,604.42
M067-M05 E-0400-M067-M05.008 ALTERNATIVE SCHOOL	R-9891-Y091-Y08.500	197.36
M060-M64 E-0400-M060-M64.008 CARE & CUSTODY REST.	R-9891-Y091-Y08.500	74.30
M060-M29 E-0400-M060-M29.008 CARE & CUSTODY CCAP	R-9891-Y091-Y08.500	197.36
M060-M75 E-0400-M060-M75.008 CARE & CUSTODY Sub Abu	R-9891-Y091-Y08.500	271.66
M074-M01 E-0400-M074-M01.008 TITLE II	R-9891-Y091-Y08.500	0.00
M077-M02 SE-0400-M077-M02.008 SUPREME COURT	R-9891-Y091-Y08.500	0.00
M078-M02 E-0400-M078-M02.008 TITLE IV-E	R-9891-Y091-Y08.500	197.36
S033-S47 E-0910-S033-S47.006 DIST. DET. HOME	R-9891-Y091-Y08.500	2,581.93
S078-S14 E-1210-S078-S14.006 RECORDER	R-9891-Y091-Y08.500	0.00
J000-J06 E-1310-J000-J06.000 REAL ESTATE ASSES.	R-9891-Y091-Y08.500	0.00
S277-S02 E-1520-S077-S04.006 CORRECTIONS ACT GRANT	R-9891-Y091-Y08.500	197.36
W080-P07 E-1511-W080-P07.006 PROS. VICTIM	R-9891-Y091-Y08.500	271.66
S088-S03 E-1551-S088-S03.006 WESTERN SPEC PROJECTS	R-9891-Y091-Y08.500	0.00
S086-S03 E-1561-S086-S03.006 NORTHERN SPEC PROJECTS	R-9891-Y091-Y08.500	74.30
S087-S03 E-1571-S087-S03.006 EASTERN SPECIAL PROJECTS	R-9891-Y091-Y08.500	197.36
B100-B10 E-1600-B000-B13-006 DOG & KENNEL	R-9891-Y091-Y08.500	394.72
S074-S05 E-1573-S074-S05.006 MEDIATION GRANT	R-9891-Y091-Y08.500	0.00

L001-L13 E-1810-L001-L14.000 SOIL CONSERVATION	R-9891-Y091-Y08.500	740.68
H430-H14 E-2150-H030-H11.000 COUNTY HOME	R-9891-Y091-Y08.500	12,091.20
E101-E12 E-2210-E001-E15.006 COUNTY HEALTH	R-9891-Y091-Y08.500	179.07
T077-T01 E-2223-T077-T01.002 IAP	R-9891-Y091-Y08.500	9.87
T079-T01 E-2226-T079-T01.002 WELCOME HOME	R-9891-Y091-Y08.500	9.87
F079-F01 E-2217-F079-F01.002 WOMENS HEALTH	R-9891-Y091-Y08.500	33.11
F078-F02 E-2216-F078-F02.002 TOBACCO	R-9891-Y091-Y08.500	0.00
F077-F01 E-2215-F077-F01.002 FAMILY PLANNING	R-9891-Y091-Y08.500	33.11
F076-F01 E-2214-F076-F01.002 PH INFRASTRUCTURE	R-9891-Y091-Y08.500	191.21
E-2218-G000-G01.002 FOOD SERVICE	R-9891-Y091-Y08.500	571.30
E-2213-F075-F01.002 VITAL STATS	R-9891-Y091-Y08.500	515.81
E-2227-F074-F01.000 HOME SEWAGE TREAT. SYSTEM	R-9891-Y091-Y08.500	447.89
E-0300-A008-B01.002 CHEST CLINIC	R-9891-Y091-Y08.500	0.00
S049-S63 E-2310-S049-S63.000 MENTAL HEALTH	R-9891-Y091-Y08.500	172.98
S066-S79 E-2410-S066-S80.000 BD. OF DD	R-9891-Y091-Y08.500	11,344.98
H300-H13 E-2510-H000-H16.006 HUMAN SERVICES	R-9891-Y091-Y08.500	6,109.90
H310-H08 E-2760-H010-H12.006 CHILD SUPPORT	R-9891-Y091-Y08.500	0.00
K200-K10 E-2811-K200-K10.006 MVGT K-1	R-9891-Y091-Y08.500	197.36
K200-K10 E-2811-K200-K10.006 MVGT K-2	R-9891-Y091-Y08.500	439.82
K200-K24 E-2812-K000-K20.006 MVGT K-11	R-9891-Y091-Y08.500	619.62
K200-K37 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	669.70
E-3702-P005-P31.000 WWS #3 WATER/SEWER	R-9891-Y091-Y08.500	1,824.25
E-3704-P051-P15.000 SSD #1 WATER/SEWER	R-9891-Y091-Y08.500	426.71
E-3705-P053-P15.000 SSD #2 WATER/SEWER	R-9891-Y091-Y08.500	402.19
E-3706-P055-P15.000 SSD #3A WATER/SEWER	R-9891-Y091-Y08.500	72.29
E-3707-P056-P15.000 SSD #3B WATER/SEWER	R-9891-Y091-Y08.500	24.99
T075-T52 E-4110-T075-T52.008 WIC	R-9891-Y091-Y08.500	592.08
S079-S07 E-6010-S079-S07.006 CLERK CRTS. TITLE	R-9891-Y091-Y08.500	1,012.34
S230-S66 E-8010-S030-S68.006 OAKVIEW JUVENILE	R-9891-Y091-Y08.500	2,345.10
W081-P07 E-1510-W081.P07.006 PROSECUTOR DRETAC	R-9891-Y091-Y08.500	0.00
W082-T07 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	<u>197.36</u>
TOTAL		79,298.46

Upon roll call the vote was as follows:

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

OPEN PUBLIC FORUM – Bob Rush was present regarding the Mt. Victory Water Project. He noted water samples were taken and he heard 47% of the wells are no good. He wanted to know where the project goes from here. Commissioner Probst advised Kelly Porter and Mark Esposito of the Sanitary Sewer District continue to put grants together. He said actually the contamination should help secure more grants. Mr. Rush wanted to know if EPA could step in and provide some monies. Mr. Probst stated only low interest loans are being offered from EPA at this time. Commissioner Coffland stated this was the first year he has seen the Issue II appropriations. He felt the application needed some more things added to it to make it score better. Mr. Coffland thought there was possibly \$600,000.00 available and said there is some movement on that project. Commissioner Probst explained that Mark Esposito has been in touch with York Township water system officials and Powhatan Point village officers and noted the need to tie all systems together to make a regional water system at some point.

Richard Hord welcomed the new board members and asked for an update on the Mediterranean Building. Commissioner Probst advised there are ongoing negotiations with a potential business. "If that deal falls through, in my opinion, the building should be put up for auction as soon as possible," stated Mr. Probst.

Mr. Hord also asked if contracts were secured for the new jail addition. Commissioner Probst advised the Sheriff continues to contact other counties. He has sent out 218 letters advising of the space available at the jail. Mr. Probst believes he has secured two contracts and is still working with the federal government to house federal prisoners. Mr. Probst noted the jail did pass federal inspection.

Mr. Hord repeated his request that a building be named after A. J. Sargus, specifically the former Habilitation Center. Mr. Probst said the board would take this under advisement.

In attendance and offering their support to the new board included the Mayor of Barnesville, Tom Michelli; Mike Bianconi; and Dave Ivan of the EMA.

Cheryl Skinner introduced herself and stated she hoped to work together to get a building for the Belmont County records.

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

Motion made by Mrs. Favede, seconded by Mr. Probst to approve the minutes of the Belmont County Board of Commissioners regular meeting of: December 23, 2008.

Upon roll call the vote was as follows:

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

IN THE MATTER OF APPROVING TEMPORARY APPROPRIATIONS FOR FISCAL YEAR 2009

Motion made by Mrs. Favede, seconded by Mr. Probst to approve the following temporary appropriations for Fiscal Year 2009 per O.R.C. 5705.38: Total General Fund: \$6,048,823.84

Upon roll call the vote was as follows:

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

*** SEE PAGES 10-32 BELOW FOR APPROPRIATIONS**

DISCUSSION HELD – Commissioner Probst explained the board chose to do temporary appropriations this year covering salaries and related payroll issues, utilities and budget stabilization. The county needs to operate until the budget is finalized. Monies placed in budget stabilization can be used to pay bills, such as supplies and gasoline, until budget is finalized. Mr. Probst noted, "We were very fortunate to be able to finish in the black last year, but these are going to be very trying times this year with our budget." Auditor Joseph Pappano is to certify \$17,085,000.00 this year. Mr. Probst felt that in order to run the county like last year, we will probably need around \$19,000,000.00 to \$20,000,000.00. We continue to meet with elected officials and department heads to see where cuts can be made. We continue to keep an eye on sales tax rates. "This is by far, in my 10 years, the toughest budget we have ever had to do," remarked Mr. Probst. Usually in the past at the end of each year, the county has been able to come up with additional monies needed for expenditures. We know that money will not be there this year. It is imperative everyone stay within their budget. The budget will be finalized by April 1.

Commissioner Favede advised the board has worked continuously the past two days on the budget and stressed the need for all to understand and adhere to the budget. Commissioner Coffland wanted to thank all departments that reached their 10% cuts or came close and thanked them for working with the board.

Mr. Ed Jagucki wanted to know if Commissioners were going to itemize on a needed basis all projects in motion. Mr. Coffland has his own priority list including Mt. Victory and Hendrysburg, but asked for time. Mr. Probst noted the projects are not going off the table, but funding is always an issue. Mr. Coffland stated we will work on securing any grants for any monies we can get. Mrs. Favede in continuing to work on projects hopes to find funding for Neffs sewage and the Mt Victory waterline projects.

Port Authority Director Larry Merry welcomed the board and stated he looked forward to making the Port Authority and the community a success, with the priority being placed on jobs. He noted the Barnesville Industrial Park with 200 acres purchased and access road using no local dollars, but through the generosity of a donor.

IN THE MATTER OF RESOLUTION AUTHORIZING FORCE ACCOUNTS/BELMONT CO. 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:

1. That Fred F. Bennett, Engineer of Belmont County, is hereby authorized to employ labor and proceed by force account in the maintenance, repair and reconstruction of roads, bridges and culverts in Belmont County during the year of 2009.

2. That the Belmont County Board of Commissioners reserves unto themselves the right and authority to make all purchases of materials and equipment required in the maintenance, repair or construction of roads, bridges and culverts in Belmont County during the year 2009, except that as the Board may from time to time, by resolution, delegate such purchasing authority to Mr. Bennett, Belmont County Engineer.

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

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

Adopted this 7th day of January, 2009.

**IN THE MATTER OF APPROVING BLANKET
TRAVEL REQUESTS FOR THE BELMONT CO. ENGINEER**

Motion made by Mrs. Favede, seconded by Mr. Probst to approve blanket travel requests for the Belmont County Engineer and his employees to travel to various locations in Ohio to attend business related meetings and to obtain parts and supplies for the department during 2009.

Upon roll call the vote was as follows:

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

**IN THE MATTER OF CONTRACTING WITH THE STATE OF OHIO
AUDITOR'S LOCAL GOVERNMENT SERVICES SECTION**

Motion made by Mrs. Favede, seconded by Mr. Probst to contract with the State of Ohio Auditor's Local Government Services Section for technical assistance in assembling the Comprehensive Annual Financial Report (CAFR) for year ending 12/31/2008; estimated 1500 hrs needed to complete this project at \$47 per hour for a total amount not anticipated to exceed \$70,500.00.

November 12, 2008

The Honorable Joseph A. Pappano

Belmont County Auditor

Courthouse, 101 W. Main St.

St. Clairsville, OH 43950

Dear Auditor Pappano:

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

We will provide the following services:

Using our conversion software and information provided by the County, the Local Government Services Section of the Office of the Auditor of State (LGS) will compile the basic financial statements for Belmont County for the year ending December 31, 2008.

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

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

If for any reason we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement. Subsequent to the completion of the compilation, LGS will provide technical assistance in assembling the County's Comprehensive Annual Financial Report (CAFR). The CAFR may be used to fulfill the County's annual report filing requirement if completed by May 30, 2009.

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

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

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

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

1. Information required to confirm appropriate fund classification and major fund status;
2. Information to allow the allocation of internal service funds to governmental and business-type activities;
3. Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to insure that financial records are in agreement with amended certificates requested and appropriations passed by the County Commissioners during year 2008.
4. A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with all bank reconciliations of all County funds and bank accounts as of December 31, 2008;
5. Documentation for receivables including taxes, intergovernmental, and accounts receivables, inventory, and prepaid items as of December 31, 2008;
6. The balances for all governmental capital assets by type and proprietary capital assets by fund and type as of the beginning and end of the year, including appropriate information regarding accumulated depreciation, as well as current fiscal year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for the year;
7. Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of December 31, 2008;
8. Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the year, increases and decreases and the purpose for which the short-term debt was issued;
9. Information regarding long-term debt balances as of the beginning and end of the year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premiums and discounts for additions should be identified separately.

- 10. Copies of amortization schedules that distinguish between principal and interest for each outstanding issue;
- 11. Information to support necessary modified accrual and accrual adjustments at December 31, 2008;
- 12. Information regarding transfers by fund including the amount and purpose for each transfer;
- 13. The transmittal letter and statistical section; and
- 14. Management's Discussion and Analysis.

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

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

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

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

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

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

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

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

It is estimated that 1,500 hours will be needed to complete this project. Our fees for these services will be billed monthly to the County at a rate of \$47 per hour, and the total cost is not anticipated to exceed \$70,500. If additional time or services should be necessary, we will notify Belmont County regarding any amendment to this contract that may be required.

If you are in agreement with the terms of this contract, please have this engagement letter signed and certified in the appropriate places and return it to me no later than December 19, 2008. If we do not hear from you by December 19, 2008, we will assume the Belmont County does not wish to contract the services of the Local Government Services Section of the Office of the Auditor of State. Should you have any questions concerning this letter, please do not hesitate to contact Bob Burlenski, Chief Project Manager, at 1-800-345-2519.

Sincerely,
 MARY TAYLOR, CPA
 Auditor of State
Peter R. Sorem /s/
 Chief of Local Government Services

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

Resolution No. _____
 Date: 01/07/09

BELMONT COUNTY BOARD
 OF COMMISSIONERS
 By: Charles R. Probst, Jr. /s/
 Board President
Matt Coffland /s/
 Board Member
Ginny Favede /s/
 Board Member

It is hereby certified that the amount of \$ 70,500.00 required to pay this contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the General Fund, free from any obligation or certification now outstanding.

Date: 12-30-08 Joseph A. Pappano /s/
 Joseph A. Pappano, Auditor

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

Upon roll call the vote was as follows:

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

IN THE MATTER OF ENTERING RENEWAL AGREEMENT WITH MAXIMUS, INC./CONSULTING SERVICES

Motion made by Mrs. Favede, seconded by Mr. Probst to enter into a renewal agreement with Maximus, Inc., Concord Township, Ohio, for the purpose of providing consulting services and assistance relative to the preparation of the base year 2008 indirect cost allocation plan at a cost of \$9,500.00. The cost allocation plans allows Belmont County recovery of revenues under federal standards.

AGREEMENT TO PROVIDE PROFESSIONAL CONSULTING SERVICES

THIS AGREEMENT is entered into this 7th day of January, 2009, by and between **MAXIMUS Consulting Services, Inc.**, a wholly owned subsidiary of MAXIMUS, Inc. (hereinafter "Consultant"), and the **Belmont County Board of Commissioners**, State of Ohio (hereinafter "Client"). The parties hereto, in consideration of mutual promises and covenants, agree as follows:

- (1) **Scope of Services.** Consultant shall perform in a professional manner the services as detailed in Exhibit A, incorporated herein by reference as if fully set forth as part of this Agreement.
- (2) **Term.** This Agreement shall be in full force and effect for the term as stated in Exhibit A.
- (3) **Compensation.** Client shall pay Consultant a fee for services rendered as set forth in Exhibit B, incorporated herein by reference as if fully set forth as part of this Agreement.
- (4) **Termination.** Upon Consultant's material breach, Client may terminate this Agreement upon thirty (30) days prior written notice to Consultant wherein Client shall specify the nature of the default and the effective termination date. Upon such notice, Consultant shall be entitled to the opportunity to cure any such default prior to the effective date of termination. Client may terminate this Agreement for any reason upon sixty (60) days prior written notice to Consultant. Client shall reimburse Consultant for all reasonable costs incurred by Consultant due to such early termination. Upon termination for whatever reason and regardless of the nature of the default (if any), Client agrees to pay Consultant in full for all goods and/or services provided to, and accepted by, Client under this Agreement, or any amendment thereto, as of the effective date of the Agreement. In no event shall the making of any payment to Consultant constitute or be construed as a waiver by Client or shall in no way impair or prejudice any right or remedy available to Client.
- (5) **Services and Materials to be Furnished by Client.** Consultant shall provide guidance to Client in determining the data required. Consultant shall assume without incurring liability therefor that all data so provided is correct and complete. Consultant shall make its best effort to complete the project on a timely basis. Consultant shall not be liable for work that cannot be completed as a result of inadequate data, or data that is provided in an untimely manner.
- (6) **Records and Inspections.** Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for six (6) years after the completion of the Services. During such period, Client shall have the right to examine and audit the records and to make transcripts therefrom. Client shall provide thirty (30) days written notice of its intent to inspect or audit any such records and shall conduct such inspection or audit only during Consultant's normal business hours. Any Client's employee, consultant, subcontractor or agent who may have access to such records shall execute a non-disclosure agreement prior to being granted such access.
- (7) **Copyright for Consultant's Proprietary Software.** Client acknowledges that the service and/or deliverables provided by Consultant are generated by Consultant's proprietary software. Nothing contained herein is intended nor shall it be construed to require Consultant to provide such software to Client. Client agrees that all ownership, including copyright, patents or other intellectual property rights to the software, lie with Consultant. Nothing herein shall be construed to entitle Client to any pre-existing Contractor materials.
- (8) **Insurance.** Consultant shall maintain appropriate general liability insurance, workers' compensation insurance, automobile insurance, and professional liability insurance.
- (9) **Indemnification.** Consultant shall defend, indemnify and hold harmless Client from and against damages, liability and costs (including reasonable attorney fees) directly caused by the negligent actions or willful misconduct of Consultant, its employees or agents. Consultant shall not be responsible for any damages or liability resulting from the negligence or willful misconduct of Client, its employees, consultants, or agents or any third party.
- (10) **Limitation of Liability.** Client agrees that Consultant's total liability to Client for any and all damages whatsoever arising out of or in any way related to this Agreement from any cause, including but not limited to contract liability or Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not, in the aggregate, exceed the fees paid to MAXIMUS hereunder. In no event shall Consultant be liable for indirect, special, incidental, economic, consequential or punitive damages, including but not limited to lost revenue, lost profits, replacement goods, loss of technology rights or services, loss of data, or interruption or loss of use of software or any portion thereof regardless of the legal theory under which such damages are sought even if Consultant has been advised of the likelihood of such damages, and notwithstanding any failure of essential purpose of any limited remedy. Any claim by Client against Consultant relating to this Agreement must be made in writing and presented to Consultant within one (1) year after the date on which Consultant completes performance of the services specified in this Agreement.
- (11) **Consultant Liability if Audited.** Consultant will assume all financial and statistical information provided to Consultant by Client employees or representatives is accurate and complete. Any subsequent disallowance of funds paid to Client under the claim(s) for whatever reason is the sole responsibility of Client. Consultant shall, upon notice of audit, make work papers and other records available to the State auditors.
- (12) **Notices.** Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, to the address noted below:
Belmont County Board of Commissioners
101 W. Main Street, Courthouse
St. Clairsville, Ohio 43950
(740) 699-2155
Robert J. Fink
MAXIMUS Consulting Services, Inc.
7523 Fredle Drive
Concord Twp., Ohio 44077
(800) 543-0288
robertfink@maximus.com
- Such notice shall be deemed delivered five (5) days after deposit in the U.S. mailbox.
- (13) **Changes.** The terms of this Agreement may be changed via a mutually executed written instrument.
- (14) **Miscellaneous.**
- a. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide, any right or benefit, whether directly or indirectly or otherwise, to third persons.
 - b. The parties intend that Consultant, in performing the services specified in this Agreement shall act as an independent contractor and shall have full control of the work and the manner in which it is performed. Consultant and Consultant's employees are not to be considered agents or employees of Client for any purpose.
 - c. Should any part, term, portion, section or provision of this Agreement be decided finally to be in conflict with law or otherwise be unenforceable or ineffectual, the remaining parts, terms, portions, sections or provisions shall be deemed severable and shall remain in full force and effect.
 - d. The titles of the sections, subsections, and paragraphs set forth in this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions of this Agreement.
 - e. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.
 - f. Neither party shall be liable hereunder by reason of any failure or delay in the performance of its obligations hereunder on account of strikes, shortages, riots, insurrection, fires, flood, storm, explosions, earthquakes, acts of God, war, governmental action, labor conditions, material shortages or any other cause which is beyond the reasonable control of such party.
 - g. Each individual signing this Agreement certifies that (i) he or she is authorized to sign this Agreement on behalf of his or her respective organization, (ii) such organization has obtained all necessary approvals to enter into this Agreement, including but not limited to the approval of its governing board, and (iii) when executed, this Agreement is a valid and enforceable obligation of such organization.

IN WITNESS WHEREOF, the Client and the Consultant have executed this Agreement as of the date first written below.

By: Charles R. Probst, Jr. /s/
Commissioner

Date: 1/7/09

Matt Coffland /s/
Commissioner

Attest: Jayne Long /s/

Ginny Favede /s/
Commissioner

MAXIMUS Consulting Services, Inc.
By: Robert J. Fink /s/
Robert J. Fink
State Manager/Director

Date: Oct. 23, 2008
Federal ID # 26-1557956

APPROVED AS TO FORM:

David K. Liberati /s/
Prosecuting Attorney

EXHIBIT A
Term and Scope of Services
Belmont County, Ohio

This Agreement shall become effective on January 7, 2009 and shall continue in full force and effect until December 31, 2009 unless extended as indicated in Exhibit B.

Scope of Services:

1. Development of a central services cost allocation plan which identifies the various costs incurred by the County to support and administer Federal programs. This plan will contain a determination of the allowable costs of providing each supporting service, such as purchasing, legal counsel, disbursement processing, etc. The plan will be based upon the County's year-end financial data for the year 2008 and will be the basis for the recoveries to be claimed for calendar year 2010.
2. Negotiation of the completed cost allocation plan with the representatives of DHHS and/or the State if required. The Consultant is responsible for the conduct of negotiations and securing approval of the plan as filed or as negotiated, where applicable, on the County's behalf.
3. Assistance in preparing the County's claims to the State for recovery of funds due the County, as it pertains to the information contained in the cost allocation plan.
4. Consultant represents that it has, or will secure at its own expense, all personnel required in the performance of services under this Agreement. All of the services required hereunder will be performed by Consultant or under its supervision, and all personnel engaged in the work shall be fully qualified to perform the services described herein. Consultant shall commence, carry on, and complete the services with all practicable dispatch, in a sound, economical, and efficient manner, in accordance with the provisions herein and all applicable laws.

EXHIBIT B
Compensation

For services provided as set forth in Exhibit A, Client agrees to pay Consultant a lump-sum amount of **\$9,500** (Nine Thousand Five Hundred Dollars), which shall include reimbursement for expenses incurred. Consultant agrees to complete the project and all services provided herein for said sum. The Consultant will invoice the amount due upon plan delivery.

Consultant will render to Client one or more invoices for the fees specified herein, with payment due by thirty (30) days after the due date.

Upon roll call the vote was as follows:

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

BREAK 11:07 A.M.
RECONVENE 12:45 P.M.

IN THE MATTER OF ENTERING EXECUTIVE SESSION AT 12:46 P.M.

Motion made by Mr. Probst, seconded by Mr. Coffland to enter into executive session pursuant to Ohio Revised Code 121.22(G)(1) Personnel Exception specifically to consider compensation of a public employee.

Upon roll call the vote was as follows:

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

IN THE MATTER OF ADJOURNING EXECUTIVE SESSION AT 1:06 P.M.

Motion made by Mr. Probst, seconded by Mrs. Favede to adjourn executive session pursuant to Ohio Revised Code 121.22(G)(1) Personnel Exception specifically to consider compensation of a public employee.

Upon roll call the vote was as follows:

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

AS A RESULT OF EXECUTIVE SESSION – NO ACTION TAKEN.

MEETING WILL BE KEPT OPEN UNTIL TOMORROW.
11:17 A.M. THURSDAY, JANUARY 8, 2009 – RECONVENE

IN THE MATTER OF ENTERING EXECUTIVE SESSION AT 11:17 A.M.

Motion made by Mr. Probst, seconded by Mr. Coffland to enter into executive session pursuant to Ohio Revised Code 121.22(G)(1) Personnel Exception specifically to consider compensation of a public employee.

Upon roll call the vote was as follows:

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

IN THE MATTER OF ADJOURNING EXECUTIVE SESSION AT 11:18 A.M.

Motion made by Mr. Probst, seconded by Mrs. Favede to adjourn executive session pursuant to Ohio Revised Code 121.22(G)(1) Personnel Exception specifically to consider compensation of a public employee.

Upon roll call the vote was as follows:

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

**AS A RESULT OF EXECUTIVE SESSION THE FOLLOWING ACTION WAS TAKEN:
IN THE MATTER OF RESOLUTION OF THE
 BELMONT COUNTY BOARD OF COUNTY COMMISSIONERS
 RESCINDING THE RESOLUTION DATED
 DECEMBER 30, 2008, REGARDING COMPENSATION
 INCREASE FOR THE DIRECTOR OF THE BELMONT COUNTY
 DEPARTMENT OF JOB AND FAMILY SERVICES**

Motion made by Mrs. Favede, seconded by Mr. Coffland to adopt the following resolution:

R E S O L U T I O N

WHEREAS, pursuant to the Ohio Revised Code, the Belmont County Board of Commissioners is the appointing authority for the Director of the Belmont County Department of Job and Family Services; and,

WHEREAS, the Ohio Revised Code empowers the board to establish compensation and benefits for the Department of Job and Family Services Director; and,

WHEREAS, the Director of the Belmont County Department of Job and Family Services has formally requested, in his letter dated January 8, 2009, that the wage increase granted by the Board's Resolution dated December 30, 2008 be rescinded due to the agency's current economic situation:

NOW, THEREFORE, BE IT RESOLVED that the Belmont County board of Commissioners does hereby grant the Director's request and agrees to retroactively rescind the Board's resolution dated December 30, 2008. In that the Board still wishes to align the director's benefits and wages with other county DJFS directors, the Board will review the Director's compensation package in six months in conjunction with a review of the economic situation at that time.

Upon roll call the vote was as follows:

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

GENERAL FUND APPROPRIATIONS 2009			FY 2009
		NEW	
		ACCOUNT	
	ACCOUNT NAME	NUMBER	
COMMISSIONERS:	SALARIES-OFFICIALS-COMMISSIONERS	E-0050-A001-A01.001	83,286.00
COMMISSIONERS:	SALARIES-EMPLOYEES	E-0051-A001-A02.002	183,459.50
COMMISSIONERS:	SUPPLIES	E-0051-A001-A03.010	
COMMISSIONERS:	POSTAGE	E-0051-A001-A13.000	
COMMISSIONERS:	MOTOR VEHICLES	E-0051-A001-A06.012	
COMMISSIONERS:	SHERIFF'S CRUISERS/Lease	E-0051-A001-A15.012	
COMMISSIONERS:	TRAVEL AND EXPENSES	E-0051-A001-A08.000	
COMMISSIONERS:	ADVERTISING AND PRINTING	E-0051-A001-A09.000	
COMMISSIONERS:	INDIGENT BURIAL EXPENSES	E-0051-A001-A16.000	
COMMISSIONERS:	PROFESSIONAL SERVICES	E-0051-A001-A10.000	
COMMISSIONERS:	COURTHOUSE SECURITY	E-0051-A001-A19.000	
COMMISSIONERS:	NOTE PAYMENTS	E-0051-A001-A20.000	
COMMISSIONERS:	INFRASTRUCTURE/ORC .026	E-0051-A001-A24.000	
COMMISSIONERS:	P.E.R.S.	E-0051-A001-A25.003	36,860.00
COMMISSIONERS:	WORKERS' COMP	E-0051-A001-A26.004	
COMMISSIONERS:	UNEMPLOYMENT COMPENSATION	E-0051-A001-A27.007	
COMMISSIONERS:	OTHER EXPENSES	E-0051-A001-A28.000	
COMMISSIONERS:	BEL-O-MAR	E-0051-A001-A29.000	
COMMISSIONERS:	AIRPORT AUTHORITY	E-0051-A001-A40.000	
COMMISSIONERS:	O.M.E.G.A.	E-0051-A001-A31.000	
COMMISSIONERS:	SOIL CONSERVATION	E-0051-A001-A32.000	
COMMISSIONERS:	DISTRICT DETENTION HOME	E-0051-A001-A33.000	
COMMISSIONERS:	CCAO	E-0051-A001-A34.000	
COMMISSIONERS:	COMPUTER	E-0051-A001-A35.000	
COMMISSIONERS:	ANNEXATION PETITION FUND	E-0051-A001-A36.000	
COMMISSIONERS:	PORT AUTHORITY	E-0051-A001-A39.000	
COMMISSIONERS:	SUPPLIES	E-0051-A001-A13.010	
COMMISSIONERS:	EQUIPMENT	E-0051-A001-A14.012	
COMMISSIONERS:	EQUIPMENT	E-0051-A001-A20.012	
COMMISSIONERS:	BUDGET STABILIZATION RESERVE FUND	E-0051-A001-A50.000	25,000.00
		Total Commissioners	
AUDITOR'S	SALARY-OFFICIALS	E-0010-A001-B01.001	34,195.00
AUDITOR'S	SALARIES-EMPLOYEES	E-0011-A001-B02.002	267,500.00
AUDITOR'S	SUPPLIES	E-0011-A001-B03.010	
AUDITOR'S	COMPUTER	E-0011-A001-B05.012	
AUDITOR'S	EQUIPMENT	E-0011-A001-B04.012	

AUDITOR'S	TRAVEL	E-0011-A001-B07.000	
AUDITOR'S	ADVERTISING AND PRINTING	E-0011-A001-B08.000	
AUDITOR'S	P.E.R.S.	E-0011-A001-B09.003	34,195.00
AUDITOR'S	WORKERS' COMP	E-0011-A001-B10.004	
AUDITOR'S	OTHER EXPENSES	E-0011-A001-B11.000	
AUDITOR'S PERSONAL PROPERTY	SALARIES-EMPLOYEES	E-0012-A001-B12.002	34,000.00
AUDITOR'S PERSONAL PROPERTY	SUPPLIES	E-0012-A001-B13.010	
AUDITOR'S PERSONAL PROPERTY	P.E.R.S.	E-0012-A001-B14.003	4,760.00
AUDITOR'S PERSONAL PROPERTY	WORKERS' COMPENSATION	E-0012-A001-B15.004	
AUDITOR'S REAL PROPERTY	SALARIES-EMPLOYEES	E-0013-A001-B16.002	15,250.00
AUDITOR'S REAL PROPERTY	SUPPLIES	E-0013-A001-B17.010	
AUDITOR'S REAL PROPERTY	P.E.R.S.	E-0013-A001-B18.003	2,135.00
AUDITOR'S REAL PROPERTY	WORKERS' COMPENSATION	E-0013-A001-B19.004	
		Total Auditor	
TREASURER	SALARY-OFFICIAL	E-0140-A001-C01.001	26,607.00
TREASURER	SALARIES-EMPLOYEES	E-0141-A001-C02.002	104,185.00
TREASURER	SUPPLIES	E-0141-A001-C03.010	
TREASURER	EQUIPMENT	E-0141-A001-C04.012	
TREASURER	TRAVEL	E-0141-A001-C07.000	
TREASURER	ADVERTISING AND PRINTING	E-0141-A001-C08.000	
TREASURER	P.E.R.S.	E-0141-A001-C09.003	18,311.00
TREASURER	WORKER'S COMP	E-0141-A001-C10.004	
TREASURER	OTHER EXPENSES	E-0141-A001-C11.000	
		Total Treasurer	
PROSECUTING ATTORNEY	SALARY-OFFICIAL	E-0100-A001-E01.001	57,851.50
PROSECUTING ATTORNEY	SALARIES-EMPLOYEES	E-0111-A001-E02.002	197,033.00
PROSECUTING ATTORNEY	SUPPLIES	E-0111-A001-E04.010	
PROSECUTING ATTORNEY	ALLOWANCES (FOJ)	E-0111-A001-E08.000	
PROSECUTING ATTORNEY	P.E.R.S.	E-0111-A001-E09.003	34,195.00
PROSECUTING ATTORNEY	WORKERS COMPENSATION	E-0111-A001-E10.004	
PROSECUTING ATTORNEY	OTHER EXPENSES	E-0111-A001-E11.000	
		Total Prosecutor	
BUDGET COMMISSION	SALARIES-EMPLOYEES	E-0210-A001-F01.002	3,300.00
BUDGET COMMISSION	P.E.R.S.	E-0210-A001-F02.003	462.00
BUDGET COMMISSION	WORKERS' COMPENSATION	E-0210-A001-F02.004	
		Total Budget Comm	
COMMISSIONERS:	EXAMINATIONS-COUNTY OFFICES	E-0213-A001-H01-000	
		Total Bureau/Exams	
COURT OF APPEALS	TRANSCRIPTS	E-0064-A002-A06-000	
COURT OF APPEALS	WORKERS' COMPENSATION	E-0064-A002-A07.004	
COURT OF APPEALS	APPELLATE COURT DISTRICT	E-0064-A002-A09.000	
		Total Court of Appeals	
COMMON PLEAS COURT	SALARY-OFFICIAL	E-0060-A002-B01.001	12,641.00
COMMON PLEAS COURT	SALARIES-EMPLOYEES	E-0061-A002-B02.002	166,500.00
COMMON PLEAS COURT	SUPPLIES	E-0061-A002-B03.010	
COMMON PLEAS COURT	EQUIPMENT	E-0061-A002-B04.012	
COMMON PLEAS COURT	JURORS' FEES	E-0061-A002-B07.000	
COMMON PLEAS COURT	WITNESS FEES	E-0061-A002-B08.000	
COMMON PLEAS COURT	TRAVEL	E-0061-A002-B10.000	
COMMON PLEAS COURT	INTENSE PROBATION-CLK OF CRTS	E-0061-A002-B05.000	
COMMON PLEAS COURT	EXPENSES-FORIEGN JUDGE	E-0061-A002-B11.000	
COMMON PLEAS COURT	P.E.R.S.	E-0061-A002-B14.003	26,961.50
COMMON PLEAS COURT	WORKERS' COMP	E-0061-A002-B15.004	
COMMON PLEAS COURT	OTHER EXPENSES	E-0061-A002-B12.000	
JURY COMMISSION	SALARIES-EMPLOYEES	E-0065-A002-B13.002	500.00
JURY COMMISSION	WORKERS' COMPENSATION	E-0065-A002-B19.004	
		Total Common Pleas	
MAGISTRATE	SALARIES-EMPLOYEES	E-0063-A002-B25.002	68,339.50
MAGISTRATE	SUPPLIES	E-0063-A002-B26.010	
MAGISTRATE	EQUIPMENT	E-0063-A002-B27.012	
MAGISTRATE	P.E.R.S.	E-0063-A002-B28.003	9,567.50
MAGISTRATE	WORKERS' COMPENSATION	E-0063-A002-B29.004	
MAGISTRATE	OTHER EXPENSES	E-0063-A002-B30.000	
		Total Magistrate	
JUVENILE COURT	SUPPLIES	E-0082-A002-C20.010	
JUVENILE COURT	EQUIPMENT	E-0082-A002-C21.012	
JUVENILE COURT	CONTRACT REPAIRS	E-0082-A002-C22.000	

JUVENILE COURT	JURORS' FEES	E-0082-A002-C23.000	
JUVENILE COURT	WITNESS FEES	E-0082-A002-C24.000	
JUVENILE COURT	ADVERTISING AND PRINTING	E-0082-A002-C28.000	
JUVENILE PROBATION DEPT	SALARIES-EMPLOYEES	E-0082-A002-C31.002	393,561.00
JUVENILE PROBATION DEPT	SUPPLIES (Fuel)	E-0082-A002-C32.010	
JUVENILE PROBATION DEPT	TRAVEL	E-0082-A002-C35.000	
JUVENILE PROBATION DEPT	P.E.R.S.	E-0082-A002-C36.003	55,100.00
JUVENILE PROBATION DEPT	WORKERS' COMPENSATION	E-0082-A002-C37.004	
JUVENILE PROBATION DEPT	OTHER EXPENSES	E-0082-A002-C38.000	
		Total Juvenile Court	
PROBATE COURT	SALARY-OFFICIAL	E-0080-A002-D01.001	6,320.50
PROBATE COURT	SALARIES-EMPLOYEES	E-0081-A002-D02.002	82,847.00
PROBATE COURT	SUPPLIES	E-0081-A002-D03.010	
PROBATE COURT	TRAVEL	E-0081-A002-D09.000	
PROBATE COURT	P.E.R.S.	E-0081-A002-D10.003	12,500.00
PROBATE COURT	WORKERS' COMP	E-0081-A002-D11.004	
PROBATE COURT	OTHER EXPENSES	E-0081-A002-D12.000	
		Total Probate Court	
CLERK OF COURTS	SALARY-OFFICIAL	E-0020-A002-E01.001	26,607.00
CLERK OF COURTS	SALARIES-EMPLOYEES	E-0021-A002-E02.002	119,611.50
CLERK OF COURTS	SUPPLIES	E-0021-A002-E03.000	
CLERK OF COURTS	TRAVEL	E-0021-A002-E07.000	
CLERK OF COURTS	ADVERTISING AND PRINTING	E-0021-A002-E08.000	
CLERK OF COURTS	P.E.R.S.	E-0021-A002-E09.003	20,822.50
CLERK OF COURTS	WORKERS'S COMPENSATION	E-0021-A002-E10.004	
CLERK OF COURTS	OTHER EXPENSES	E-0021-A002-E11.000	
		Total Clerk of Courts	
CORONER	SALARY-OFFICIAL	E-0150-A002-F01.001	20,582.50
CORONER	SALARY - EMPLOYEES	E-0151-A002-F02.002	17,294.00
CORONER	P.E.R.S.	E-0151-A002-F07.003	5,303.00
CORONER	WORKERS' COMPENSATION	E-0151-A002-F08.004	
CORONER	OTHER EXPENSES	E-0151-A002-F09.000	
		Total Coroner	
COUNTY AND MUNICIPAL COURTS	SALARY-OFFICIALS	E-0030-A002-G01.001	57,000.00
COUNTY AND MUNICIPAL COURTS	SALARIES-EMPLOYEES	E-0040-A002-G02.002	162,500.00
COUNTY AND MUNICIPAL COURTS	P.E.R.S.	E-0040-A002-G08.003	30,750.00
COUNTY AND MUNICIPAL COURTS	WORKERS' COMPENSATION	E-0040-A002-G09.004	
COUNTY AND MUNICIPAL COURTS	BONDSMAN	E-0040-A002-G12.000	
COUNTY AND MUNICIPAL COURTS	PROCESSING FEES/CREDIT CARDS	E-0040-A002-G10.000	
		Total County Courts	
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	JURORS' FEES	E-0040-A002-G64.000	
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	13,000.00
BD OF ELECTIONS	SALARIES-EMPLOYEES	E-0181-A003-A02.002	115,420.22
BD OF ELECTIONS	SALARIES - POLL WORKERS/ PART TIME	E-0181-A003-A02.000	

BD OF ELECTIONS	SUPPLIES	E-0181-A003-A03.010	
BD OF ELECTIONS	CONTRACTS - SERVICES	E-0181-A003-A06.011	
BD OF ELECTIONS	ADVERTISING AND PRINTING	E-0181-A003-A08.000	
BD OF ELECTIONS	P.E.R.S.	E-0181-A003-A09.003	17,980.00
BD OF ELECTIONS	WORKERS' COMPENSATION	E-0181-A003-A10.004	
BD OF ELECTIONS	OTHER EXPENSES	E-0181-A003-A11.000	
		Total Bd of Elections	
MAINTENANCE AND OPERATION	SALARIES-EMPLOYEES	E-0055-A004-B01.002	248,500.50
MAINTENANCE AND OPERATION	SUPPLIES	E-0055-A004-B02.010	
MAINTENANCE AND OPERATION	MATERIALS	E-0055-A004-B03.000	
MAINTENANCE AND OPERATION	EQUIPMENT	E-0055-A004-B04.012	
MAINTENANCE AND OPERATION	CONTRACTS-REPAIR	E-0055-A004-B05.000	
MAINTENANCE AND OPERATION	JAIL-MAINTENANCE & OPERATION	E-0055-A004-B06.000	25,000.00
MAINTENANCE AND OPERATION	BELMONT COUNTY JAIL/UTILITIES	E-0055-A004-B07.000	55,000.00
MAINTENANCE AND OPERATION	CONTRACTS-SERVICES - Utilities	E-0055-A004-B14.011	155,000.00
MAINTENANCE AND OPERATION	RENTALS	E-0055-A004-B15.000	
MAINTENANCE AND OPERATION	P.E.R.S.	E-0055-A004-B16.003	34,790.50
MAINTENANCE AND OPERATION	WORKERS' COMPENSATION	E-0055-A004-B17.004	
MAINTENANCE AND OPERATION	OTHER EXPENSES (fuel)	E-0055-A004-B18.000	9,000.00
MAINTENANCE AND OPERATION	MF Satellite Bldg/Maint & Operation	E-0055-A004-B20.000	4,000.00
MAINTENANCE AND OPERATION	MF Satellite Bldg/Utilities	E-0055-A004-B21.000	6,500.00
MAINTENANCE AND OPERATION	W. Bel Co. Satellite Bld/Maint & Oper	E-0055-A004-B25.000	10,000.00
MAINTENANCE AND OPERATION	W. Bel Co. Satellite Bld/Utilities	E-0055-A004-B26.000	12,500.00
MAINTENANCE AND OPERATION	Makenzie Building Maint & Operation	E-0055-A004-B28.000	7,500.00
MAINTENANCE AND OPERATION	Thoburn Church Building	E-0055-A004-B30.000	12,500.00
MAINTENANCE AND OPERATION	Mediterranean Building	E-0055-A004-B31.000	2,500.00
MAINTENANCE AND OPERATION	Eastern Court Satellite Building	E-0055-A004-B32.000	5,000.00
MAINTENANCE AND OPERATION	Board Of Election Building (StC)	E-0055-A004-B33.000	0.00
		Total Maintenance	
SHERIFF	SALARY-OFFICIAL	E-0130-A006-A01.001	34,686.00
SHERIFF	SALARIES - JAIL	E-0131-a006-A03.002	571,670.92
SHERIFF	SALARIES - ROAD	E-0131-A006-A04.002	578,480.07
SHERIFF	SALARIES-ADMINISTRATIVE EMPLOYEES	E-0131-A006-A02.002	169,539.09
SHERIFF	SUPPLIES	E-0131-A006-A03.010	
SHERIFF	FOOD	E-0131-A006-A08.000	
SHERIFF	CONTRACT-HOUSING OF PRISONERS	E-0131-A006-A25.000	
SHERIFF	MEDICAL EXPENSES	E-0131-A006-A09.000	
SHERIFF	CONTRACTS - SERVICES	E-0131-A006-A06.011	
SHERIFF	TRANSPORT OF PRISONERS	E-0131-A006-A10.000	
SHERIFF	TRAINING SCHOOL	E-0131-A006-A07.000	
SHERIFF	ALLOWANCES (FOJ)	E-0131-A006-A11.000	
SHERIFF	TRAVEL	E-0131-A006-A12.000	
SHERIFF	P.E.R.S./S.P.R.S.	E-0131-A006-A13.003	34,195.00
SHERIFF	WORKERS' COMPENSATION	E-0131-A006-A14.004	
SHERIFF	UNEMPLOYMENT COMPENSATION	E-0131-A006-A15.007	
SHERIFF	OTHER EXPENSES	E-0131-A006-A16.000	
SHERIFF	CRUISERS	E-0131-A006-A17.012	
SHERIFF	RADIOS	E-0131-A006-A18.000	
SHERIFF	CLOTHING	E-0131-A006-A19.000	
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	
RECORDER	SALARY-OFFICIAL	E-0120-A006-B01.001	25,101.50
RECORDER	SALARIES-EMPLOYEES	E-0121-A006-B02.002	104,049.00
RECORDER	SUPPLIES	E-0121-A006-B03.010	
RECORDER	CONTRACTS-SERVICES	E-0121-A006-B06.011	
RECORDER	DOCUMENTS	E-0121-A006-B07.000	
RECORDER	TRAVEL	E-0121-A006-B08.000	
RECORDER	P.E.R.S.	E-0121-A006-B09.003	
RECORDER	WORKERS COMPENSATION	E-0121-A006-B10.004	
RECORDER	OTHER EXPENSES	E-0121-A006-B11.000	
		Total Recorder	
911 Center	SALARIES-EMPLOYEES	E-0056-A006-E01.002	234,420.00
911 Center	SUPPLIES	E-0056-A006-E02.010	
911 Center	CONTRACT SERVICES	E-0056-A006-E04.011	
911 Center	CONTRACT REPAIRS	E-0056-A006-E05.000	
911 Center	EQUIPMENT	E-0056-A006-E13.012	
911 Center	800 MHZ RADIO SYSTEM	E-0056-A006-E14.000	
911 Center	TRAVEL	E-0056-A006-E06.000	

911 Center	OTHER EXPENSES	E-0056-A006-E07.000	
911 Center	P.E.R.S.	E-0056-A006-E08.003	32,820.00
911 Center	WORKERS' COMPENSATION	E-0056-A006-E09.004	
911 Center	MEDICARE	E-0056-A006-E10.005	
911 Center	HOSPITALIZATION EXPENSES	E-0056-A006-E11.006	
		Total 9-1-1	
DISASTER SERVICES	SALARIES-EMPLOYEES	E-0054-A006-F01.002	28,161.85
DISASTER SERVICES	BELMONT COUNTY EMA/UTILITIES	E-0054-A006-F03.000	
DISASTER SERVICES	P.E.R.S.	E-0054-A006-F05.003	3,828.00
DISASTER SERVICES	WORKERS' COMPENSATION	E-0054-A006-F06.004	
DISASTER SERVICES	OTHER EXPENSES	E-0054-A006-F07.000	
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	
		Total Disaster Services	
COUNTY PUBLIC DEFENDER	SALARIES-EMPLOYEES	E-0170-A006-G02.002	78,902.00
COUNTY PUBLIC DEFENDER	SUPPLIES	E-0170-A006-G03.010	
COUNTY PUBLIC DEFENDER	EQUIPMENT	E-0170-A006-G04.012	
COUNTY PUBLIC DEFENDER	CONTRACT-SERVICES	E-0170-A006-G05.011	
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	
COUNTY PUBLIC DEFENDER	P.E.R.S.	E-0170-A006-G09.003	11,047.00
COUNTY PUBLIC DEFENDER	WORKERS' COMPENSATION	E-0170-A006-G10.004	
COUNTY PUBLIC DEFENDER	OTHER EXPENSES	E-0170-A006-G11.000	
		Total Public Defender	
AMBULANCE SERVICES	CONTRACT SERV-AMBULANCE SERVICE	E-0250-A006-H05.000	
		Total Ambulance Service	
AGRICULTURE	GRANT	E-0251-A007-A01.000	140,000.00
AGRICULTURE	AGRICULTURE SOCIETY	E-0251-A007-A02.000	
AGRICULTURE	FAIRBOARD	E-0251-A007-A03.000	
AGRICULTURE	APIARY INSPECTION	E-0251-A007-A04.000	
AGRICULTURE	WORKER'S COMPENSATION	E-0251-A007-A06.004	
		Total Agriculture	
CHEST CLINIC	SALARIES	E-0300-A008-B01.002	21,853.48
CHEST CLINIC	SUPPLIES	E-0300-A008-B02.010	
CHEST CLINIC	CONTRACT SERVICES	E-0300-A008-B05.011	
CHEST CLINIC	TRAVEL	E-0300-A008-B09.000	
CHEST CLINIC	P.E.R.S.	E-0300-A008-B10.003	3,026.71
CHEST CLINIC	WORKERS' COMPENSATION	E-0300-A008-B11.004	
CHEST CLINIC	OTHER EXPENSES	E-0300-A008-B12.000	
		Total Chest Clinic	
VITAL STATISTICS	FEES-REGISTRATION	E-0252-A008-C01.000	
		Total Vital Statistics	
OTHER HEALTH	CRIPPLED CHILDREN AID	E-0253-A008-D03.000	
		Total Other Health	
SOLIDER'S RELIEF	SALARY OFFICIALS	E-0161-A009-C01.001	10,197.00
SOLIDER'S RELIEF	RELIEF ALLOWANCES	E-0161-A009-C06.000	
SOLIDER'S RELIEF	EXPENSES	E-0161-A009-C07.000	
SOLIDER'S RELIEF	OTHER EXPENSES	E-0161-A009-C08.000	
SOLIDER'S RELIEF	WORKER'S COMPENSATION	E-0161-A009-C09.004	
		Total Soldier's Relief	
VETERAN'S SERVICES	SALARIES-EMPLOYEES	E-0160-A009-D02.002	90,161.50
VETERAN'S SERVICES	GRAVE MARKERS	E-0160-A009-D05.000	
VETERAN'S SERVICES	MEMORIAL DAY EXPENSES	E-0160-A009-D06.000	
VETERAN'S SERVICES	P.E.R.S.	E-0160-A009-D07.003	14,050.00
VETERAN'S SERVICES	WORKER'S COMPENSATION	E-0160-A009-D08.004	
VETERAN'S SERVICES	OTHER EXPENSES	E-0160-A009-D09.000	
		Total Veteran's Service	
PUBLIC ASSISTANCE	GRANTS	E-0254-A009-E01.000	
GIS PROJECT	GIS PROJECT	E-0069-A011-A11.000	
		Total Public Assistance	
HIGHWAY	SALARIES-EMPLOYEES	E-0070-A012-A02.002	100,255.50
HIGHWAY	EQUIPMENT	E-0070-A012-A04.012	
HIGHWAY	HOSPITALIZATION EXPENSES	E-0070-A012-A07.006	
HIGHWAY	P.E.R.S.	E-0070-A012-A08.003	14,036.00
HIGHWAY	WORKERS' COMPENSATION	E-0070-A012-A09.004	
		Total Highway	
EDUCATION/LAW LIB	SALARIES-EMPLOYEES	E-0053-A013-A01.002	9,656.50
EDUCATION	P.E.R.S.	E-0053-A013-A02.003	1,352.00
EDUCATION	WORKERS' COMPENSATION	E-0053-A013-A03.004	

		Total Law Library	
HISTORICAL SOCIETY	GRANT	E-0255-A013-B01-000	
		Total Historical Society	
INSURANCES	COUNTY BUILDINGS	E-0256-A014-A01.000	207,500.00
INSURANCES	OFFICIAL BONDS	E-0256-A014-A05.000	1,250.00
INSURANCES	GROUP AND LIABILITY	E-0256-A014-A06.006	150,000.00
INSURANCES	EMPLOYER'S SHARE MEDICARE TAX	E-0256-A014-A07.005	50,000.00
INSURANCES	WAIVED HOSPITALIZATION	E-0256-A014-A08.006	10,000.00
INSURANCES	EMPLOYEE LIFE INSURANCE	E-0256-A014-A09.006	5,000.00
INSURANCES	EYE CARE INSURANCE	E-0256-A014-A11.006	11,000.00
INSURANCES	DENTAL INSURANCE	E-0256-A014-A12.006	35,500.00
INSURANCES	RX-PRESCRIPTION PLAN	E-0256-A014-A13.006	75,000.00
MISCELLANEOUS	OTHER EXPENSES	E-0257-A015-A13.000	
MISCELLANEOUS	ATTORNEY FEES	E-0257-A015-A14.000	
MISCELLANEOUS	TRANSFERS-OUT CIC/DOD/bonds	E-0257-A015-A15.074	
MISCELLANEOUS	ADVANCES-OUT	E-0257-A015-A16.075	
		Total Miscellaneous	
MISCELLANEOUS	CONTINGENCIES	E-0257-A017-A00.000	
		Total Contingencies	
		Total General Fund	6,048,823.84

2009 SPECIAL REVENUE FUNDS; DEBT SERVICE; ENTERPRISE FUNDS; FIDUCIARY FUNDS & CAPITAL PROJECTS FUNDS

B000 FUND

DOG AND KENNEL	AUDITOR'S CLERK HIRE & SUPPLY	E-1611-B000-B01.002	3500.00
DOG AND KENNEL	SALARIES-EMPLOYEES	E-1600-B000-B02.002	40000.00
DOG AND KENNEL	SUPPLIES	E-1600-B000-B03.010	5000.00
DOG AND KENNEL	EQUIPMENT	E-1600-B000-B04.012	500.00
DOG AND KENNEL	CLAIMS AND WITNESS FEES	E-1600-B000-B06.000	0.00
DOG AND KENNEL	VETERINARY SERVICES	E-1600-B000-B07.000	20000.00
DOG AND KENNEL	P.E.R.S.	E-1600-B000-B08.003	5000.00
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	12000.00
DOG AND KENNEL	OTHER EXPENSES	E-1600-B000-B11.000	10000.00
DOG AND KENNEL	ADVANCES-OUT	E-1600-B000-B15.075	0.00
		Total Dog Kennel	97300.00

B015 FUND

INDIGENT DRIVERS ALCOHOL FUND	CONTRACT-SERVICES	E-1651-B015-B03.011	80030.62
		Total Indigent Driver	80030.62

C050 FUND

INDIGENT GUARDIANSHIP FUND	OTHER EXPENSES	E-1653-C050-C02.000	11700.00
		Total Indigent Guardian	11700.00

C055 FUND

MEDIATION FUND/PROBATE COURT	OTHER EXPENSES	E-1654-C055-C02.000	26516.82
		Total Mediation Probate	26516.82

D000 FUND

ROAD AND BRIDGES FUND	CONTRACT-PROJECTS	E-1655-D000-D05.013	0.00
		Total Road & Bridge	0.00

E010 FUND

9-1-1 FUND	TRAVEL AND EQUIPMENT	E-2200-E010-E04.000	8000.00
911-FUND	EQUIPMENT	E-2200-E010-E05.012	95000.00
911-FUND	800 MHZ RADIO SYSTEM	E-2200-E010-E06.000	60000.00
911-FUND	OTHER EXPENSES	E-2200-E010-E07.000	5000.00
9-1-1 FUND	SERVICES FOR RECONFIGURATION	E-2200-E010-E08.000	19000.00
911-FUND	MAPPING	E-2200-E010-E12.000	10000.00
		TOTAL 9-1-1 FUND	197000.00

E011 FUND

911 WIRELESS	CONTRACT SERVICES	E-2301-E011-E01.011	60000.00
911 WIRELESS	TRAINING	E-2301-E011-E03.000	5000.00
911 WIRELESS	EQUIPMENT	E-2301-E011-E02.012	
911 WIRELESS	TRANSFERS OUT	E-2301-E011-E05.074	
		Total 9-1-1 Wireless Fund	65000.00

G050 FUND

LODGING EXCISE TAX	CONVENTION AND VISITORS BUREAU	E-1910-G050-G01.000	501528.13
LODGING EXCISE TAX	OTHER EXPENSES	E-1910-G050-G02.000	0.00
LODGING EXCISE TAX	SALARIES	E-1910-G050-G03.002	0.00

	PRE-PAYMENT REAL ESTATE TAXES	E-9800-G090-G01.000	0.00
		Total Lodging Tax	501528.13
H000 FUND			
PUBLIC ASSISTANCE	SALARIES	E-2510-H000-H01.002	5600000.00
PUBLIC ASSISTANCE	SUPPLIES	E-2510-H000-H02.010	200000.00
PUBLIC ASSISTANCE	EQUIPMENT	E-2510-H000-H03.012	100000.00
PUBLIC ASSISTANCE	CONTRACT-REPAIR	E-2510-H000-H04.000	1000000.00
PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	E-2510-H000-H05.000	500000.00
PUBLIC ASSISTANCE	GR WORKER'S COMPENSATION	E-2510-H000-H08.004	80000.00
PUBLIC ASSISTANCE	PURCHASE OF SERVICES	E-2510-H000-H07.000	1000000.00
PUBLIC ASSISTANCE	FACILITIES	E-2510-H000-H09.000	400000.00
PUBLIC ASSISTANCE	TRAVEL AND EXPENSES	E-2510-H000-H11.000	100000.00
PUBLIC ASSISTANCE	P.E.R.S.	E-2510-H000-H12.003	1000000.00
PUBLIC ASSISTANCE	WORKERS' COMPENSATION	E-2510-H000-H13.004	130000.00
PUBLIC ASSISTANCE	UNEMPLOYMENT COMPENSATION	E-2510-H000-H14.007	30000.00
PUBLIC ASSISTANCE	MEDICARE	E-2510-H000-H15.005	50000.00
PUBLIC ASSISTANCE	HOSPITALIZATION INSURANCE	E-2510-H000-H16.006	1500000.00
PUBLIC ASSISTANCE	OTHER EXPENSES	E-2510-H000-H17.000	312154.87
PUBLIC ASSISTANCE	WIA-YOUTH	E-2510-H000-H18.000	0.00
PUBLIC ASSISTANCE	ADVANCES-OUT	E-2510-H000-H19.075	0.00
		Total Public Assistance	12002154.87
H004 FUND			
BELMONT CO FLOOD DISASTER GRANT	SALARIES	E-2530-H004-H01.002	0.00
BELMONT CO FLOOD DISASTER GRANT	P.E.R.S.	E-2530-H004-H02.003	0.00
BELMONT CO FLOOD DISASTER GRANT	MEDICARE	E-2530-H004-H03.005	0.00
BELMONT CO FLOOD DISASTER GRANT	EQUIPMENT	E-2530-H004-H04.012	0.00
BELMONT CO FLOOD DISASTER GRANT	SUPPLIES	E-2530-H004-H05.010	0.00
BELMONT CO FLOOD DISASTER GRANT	FACILITIES	E-2530-H004-H06.010	0.00
BELMONT CO FLOOD DISASTER GRANT	OTHER EXPENSES	E-2530-H004-H07.000	37.04
	ADVANCES-OUT	E-2530-H004-H10.075	0.00
		Total Flood Disaster	37.04
H005 FUND			
WORKFORCE DEVELOPMENT FUND	IN-SCHOOL-YOUTH	E-2600-H005-H01.000	0.00
WORKFORCE DEVELOPMENT FUND	OUT-OF-SCHOOL-YOUTH	E-2600-H005-H02.000	0.00
WORKFORCE DEVELOPMENT FUND	ADULT	E-2600-H005-H03.000	2871.99
WORKFORCE DEVELOPMENT FUND	DISLOCATED WORKER	E-2600-H005-H04.000	0.00
WORKFORCE DEVELOPMENT FUND	ADMINISTRATION	E-2600-H005-H05.000	8000.00
WORKFORCE DEVELOPMENT FUND	RAPID RESPONSE	E-2600-H005-H06.000	3320.00
WORKFORCE DEVELOPMENT FUND	SPECIAL ONE STOP ADMIN GRANT	E-2600-H005-H07.000	0.00
WORKFORCE DEVELOPMENT FUND	WIA TRANSFER TO PA	E-2600-H005-H08.000	0.00
	OTHER EXPENSES	E-2600-H005-H09.000	0.00
		Total Workforce Dev Fund	14191.99
H008 FUND			
WIA AREA 16 FUND	BELMONT CO DJFS-WIA	E-2610-H008-H01.000	38455.43
WIA AREA 16 FUND	CARROLL CO DJFS-WIA	E-2610-H008-H02.000	17370.62
WIA AREA 16 FUND	HARRISON CO DJFS-WIA	E-2610-H008-H03.000	10112.10
WIA AREA 16 FUND	JEFFESON CO DJFS-WIA	E-2610-H008-H04.000	47299.27
WIA AREA 16 FUND	BELMONT CO DJFS-FLOOD GRANT	E-2610-H008-H05.000	
	JEFFERSON CO CAC-FLOOD GRANT	E-2610-H008-H06.000	
		Total WIA Area 16 Fund	113237.42
H010 FUND			
CHILD SUPPORT ENFORCEMENT ADM FUND	SALARIES	E-2760-H010-H01.002	530000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	TRAVEL	E-2760-H010-H02.000	8000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	EQUIPMENT	E-2760-H010-H04.012	3000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	SUPPLIES	E-2760-H010-H05.010	3000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	P.E.R.S.	E-2760-H010-H07.003	125000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	WORKERS' COMPENSATION	E-2760-H010-H08.004	15000.00
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	7000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	HOSPITALIZATION INSURANCE	E-2760-H010-H12.006	110000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	CONTRACT SERVICES	E-2760-H010-H13.011	250000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	CONTRACT REPAIRS	E-2760-H010-H14.000	
CHILD SUPPORT ENFORCEMENT ADM FUND	OTHER EXPENSES	E-2760-H010-H15.000	164181.89
CHILD SUPPORT ENFORCEMENT ADM FUND	TRANSFERS-OUT	E-2760-H010-H16.074	
CHILD SUPPORT ENFORCEMENT ADM FUND	ADVANCES-OUT	E-2760-H010-H17.075	
		Total Child Support Enf	1215681.89

H030 FUND

COUNTY HOME	SALARIES	E-2150-H030-H02.002	1000000.00
COUNTY HOME	SUPPLIES	E-2150-H030-H03.010	150000.00
COUNTY HOME	FOOD	E-2150-H030-H04.000	75000.00
COUNTY HOME	CONTRACT SERVICES UTILITIES	E-2150-H030-H06.000	500000.00
COUNTY HOME	TRAVEL AND GAS	E-2150-H030-H07.000	
COUNTY HOME	P.E.R.S.	E-2150-H030-H08.003	200000.00
COUNTY HOME	WORKERS' COMPENSATION	E-2150-H030-H09.004	50000.00
COUNTY HOME	UNEMPLOYMENT COMPENSATION	E-2150-H030-H10.007	10000.00
COUNTY HOME	OTHER EXPENSES	E-2150-H030-H11.000	430000.00
COUNTY HOME	MEDICARE	E-2150-H030-H12.005	10000.00
COUNTY HOME	ADVANCES OUT	E-2150-H030-H15.075	
		Total County Home Fund	2425000.00

H031 FUND

COUNTY HOME SPECIAL	COUNTY HOME SPECIAL FUND	E-2160-H031-H11.000	2776.76
		Total County Home Sp.	2776.76

J000 FUND

REAL ESTATE ASSESSMENT	SALARIES	E-1310-J000-J01.002	241000.00
REAL ESTATE ASSESSMENT	SUPPLIES	E-1310-J000-J02.010	3000.00
REAL ESTATE ASSESSMENT	CONTRACTS - SERVICES	E-1310-J000-J03.011	205000.00
REAL ESTATE ASSESSMENT	P.E.R.S.	E-1310-J000-J04.003	32000.00
REAL ESTATE ASSESSMENT	WORKERS' COMPENSATION	E-1310-J000-J05.004	8000.00
REAL ESTATE ASSESSMENT	OTHER EXPENSES	E-1310-J000-J06.000	33000.00
REAL ESTATE ASSESSMENT	MEDICARE	E-1310-J000-J08.005	3000.00
		Total Real Estate Asses	525000.00

K000 FUND

M.V.G.T.-ENGINEER'S	SALARY OFFICIAL	E-2810-K000-K01.001	90174.00
M.V.G.T.-ENGINEER'S	SALARIES	E-2811-K000-K02.002	149526.00
M.V.G.T.-ENGINEER'S	SUPPLIES	E-2811-K000-K03.010	14300.00
M.V.G.T.-ENGINEER'S	EQUIPMENT	E-2811-K000-K04.012	12000.00
M.V.G.T.-ENGINEER'S	TRAVEL	E-2811-K000-K06.000	12000.00
M.V.G.T.-ENGINEER'S	EXPENSES	E-2811-K000-K07.000	5000.00
M.V.G.T.-ENGINEER'S	P.E.R.S.	E-2811-K000-K08.003	34000.00
M.V.G.T.-ENGINEER'S	WORKER'S COMPENSATION	E-2811-K000-K09.004	10000.00
M.V.G.T.-ENGINEER'S	OTHER EXPENSES	E-2811-K000-K10.000	10000.00
M.V.G.T.-ENGINEER'S	MEDICARE	E-2811-K100-K10.005	3000.00
M.V.G.T.-ENGINEER'S	HOSPITALIZATION INSURANCE	E-2811-K200-K10.006	35000.00
		Total MVGT Fund	375000.00

K000 FUND

M.V.G.T.-ROADS	SALARIES LABORERS	E-2812-K000-K11.002	1244000.00
M.V.G.T.-ROADS	MATERIALS	E-2812-K000-K12.000	800000.00
M.V.G.T.-ROADS	EQUIPMENT	E-2812-K000-K13.012	0.00
M.V.G.T.-ROADS	CONTRACTS - REPAIR	E-2812-K000-K14.000	14000.00
M.V.G.T.-ROADS	CONTRACTS - SERVICES	E-2812-K000-K15.011	10000.00
M.V.G.T.-ROADS	CONTRACTS - PROJECTS	E-2812-K000-K16.013	100000.00
M.V.G.T.-ROADS	P.E.R.S.	E-2812-K000-K21.003	174200.00
M.V.G.T.-ROADS	WORKER'S COMPENSATION	E-2812-K000-K22.004	35000.00
M.V.G.T.-ROADS	OTHER EXPENSES	E-2812-K000-K24.000	15000.00
M.V.G.T.-ROADS	MEDICARE	E-2812-K000-K19.005	18000.00
M.V.G.T.-ROADS	HOSPITALIZATION INSURANCE	E-2812-K000-K20.006	350000.00
		Total MVGT Roads	2760200.00

K000 FUND

M.V.G.T.-BRIDGE AND CULVERTS	SALARIES LABORERS	E-2813-K000-K25.002	412000.00
M.V.G.T.-BRIDGE AND CULVERTS	MATERIALS	E-2813-K000-K26.000	300000.00
M.V.G.T.-BRIDGE AND CULVERTS	EQUIPMENT	E-2813-K000-K27.012	0.00
M.V.G.T.-BRIDGE AND CULVERTS	CONTRACTS - SERVICES	E-2813-K000-K29.011	94324.70
M.V.G.T.-BRIDGE AND CULVERTS	CONTRACTS - PROJECTS	E-2813-K000-K30.013	350000.00
M.V.G.T.-BRIDGE AND CULVERTS	P.E.R.S.	E-2813-K000-K34.003	57700.00
M.V.G.T.-BRIDGE AND CULVERTS	WORKER'S COMPENSATION	E-2813-K000-K35.004	11000.00
M.V.G.T.-BRIDGE AND CULVERTS	OTHER EXPENSES	E-2813-K000-K37.000	15000.00
M.V.G.T.-BRIDGE AND CULVERTS	MEDICARE	E-2813-K000-K38.005	5000.00
M.V.G.T.-BRIDGE AND CULVERTS	HOSPITALIZATION INSURANCE	E-2813-K000-K39.006	127000.00
M.V.G.T.-BRIDGE AND CULVERTS	TRANSFERS-OUT	E-2813-K000-K40.074	
		Total MVGT Bridge/Cul	1372024.70

L001 FUND

SOIL CONSERVATION	SALARIES	E-1810-L001-L01.002	31134.41
SOIL CONSERVATION	SUPPLIES	E-1810-L001-L02.010	3000.00
SOIL CONSERVATION	EQUIPMENT	E-1810-L001-L03.012	3000.00
SOIL CONSERVATION	CONTRACTS AND REPAIRS	E-1810-L001-L04.000	1000.00
SOIL CONSERVATION	CONTRACT SERVICES	E-1810-L001-L05.011	1000.00
SOIL CONSERVATION	RENTAL	E-1810-L001-L06.000	
SOIL CONSERVATION	SERVICE FEES	E-1810-L001-L07.000	
SOIL CONSERVATION	SCHOLARSHIP - EDUCATION	E-1810-L001-L08.000	6000.00
SOIL CONSERVATION	TRAVEL AND EXPENSES	E-1810-L001-L09.000	8000.00
SOIL CONSERVATION	ADVERTISING AND PRINTING	E-1810-L001-L10.000	3000.00
SOIL CONSERVATION	P.E.R.S.	E-1810-L001-L11.003	10000.00

SOIL CONSERVATION	WORKER'S COMPENSATION	E-1810-L001-L12.004	
SOIL CONSERVATION	MEDICARE	E-1810-L001-L13.005	2000.00
SOIL CONSERVATION	OTHER EXPENSES	E-1810-L001-L14.000	20000.00
SOIL CONSERVATION	UNEMPLOYMENT COMPENSATION	E-1810-L001-L15.007	
		Total Soil Conservation	88134.41
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	554.51
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 Ccap Juv Court	554.51
M060 FUND			
CARE AND CUSTODY - YSSP	SALARIES	E-0400-M060-M25.002	37340.29
CARE AND CUSTODY - YSSP	P.E.R.S.	E-0400-M060-M26.003	6031.84
CARE AND CUSTODY - YSSP	MEDICARE	E-0400-M060-M27.005	541.44
CARE AND CUSTODY - YSSP	WORKER'S COMPENSATION	E-0400-M060-M28.004	2181.92
CARE AND CUSTODY - YSSP	INSURANCES	E-0400-M060-M29.008	5750.21
CARE AND CUSTODY - YSSP	OTHER EXPENSES	E-0400-M060-M30.000	
CARE AND CUSTODY - YSSP	GRANT HOLDING	E-0400-M060-M50.000	59442.64
CARE AND CUSTODY - YSSP	TRANSFERS-OUT	E-0400-M060-M52.074	0.00
CARE AND CUSTODY -RESTITUTION	SALARIES	E-0400-M060-M60.002	14330.18
CARE AND CUSTODY -RESTITUTION	P.E.R.S.	E-0400-M060-M61.003	2314.88
CARE AND CUSTODY -RESTITUTION	WORKER'S COMPENSATION	E-0400-M060-M62.004	
CARE AND CUSTODY -RESTITUTION	MEDICARE	E-0400-M060-M63.005	220.02
CARE AND CUSTODY -RESTITUTION	INSURANCES	E-0400-M060-M64.008	2885.63
CARE AND CUSTODY-SUBSTANCE ABUSE	SALARIES	E-0400-M060-M71.002	27864.73
CARE AND CUSTODY-SUBSTANCE ABUSE	P.E.R.S.	E-0400-M060-M72.003	4501.23
CARE AND CUSTODY-SUBSTANCE ABUSE	MEDICARE	E-0400-M060-M73.005	438.92
CARE AND CUSTODY-SUBSTANCE ABUSE	WORKER'S COMPENSATION	E-0400-M060-M74.004	1696.97
CARE AND CUSTODY-SUBSTANCE ABUSE	INSURANCES	E-0400-M060-M75.005	
CARE AND CUSTODY-SUBSTANCE ABUSE	INSURANCE	E-0400-M060-M75.008	9519.02
		Total Care/Custody	175059.92
M062 FUND			
INTAKE COORDINATOR-JUV COURT	INTAKE COORDINATOR EXPENSES	E-0400-M062-M01.000	5000.00
INTAKE COORDINATOR-JUV COURT	OTHER EXPENSES	E-0400-M062-M02.000	4709.11
INTAKE COORDINATOR-JUV COURT	TRANSFERS-OUT	E-0400-M062-M05.074	
		Total Intake Coord	9709.11
M064 FUND			
PLACEMENT SERVICES - TITLE IV-E	SALARIES	E-0400-M064-M01.002	0.00
PLACEMENT SERVICES - TITLE IV-E	P.E.R.S.	E-0400-M064-M02.003	0.00
PLACEMENT SERVICES - TITLE IV-E	WORKER'S COMPENSATION	E-0400-M064-M03.004	0.00
PLACEMENT SERVICES - TITLE IV-E	MEDICARE	E-0400-M064-M04.005	0.00
PLACEMENT SERVICES - TITLE IV-E	PLACEMENT COSTS	E-0400-M064-M05.000	96003.69
PLACEMENT SERVICES - TITLE IV-E	TRANSFERS-OUT	E-0400-M064-M13.074	0.00
		Total Placement Serv	96003.69
M067 FUND			
ALTERNATIVE SCHOOL	SALARIES	E-0400-M067-M01.002	7999.67
ALTERNATIVE SCHOOL	P.E.R.S.	E-0400-M067-M02.003	2125.38
ALTERNATIVE SCHOOL	WORKER'S COMPENSATION	E-0400-M067-M03.004	
ALTERNATIVE SCHOOL	MEDICARE	E-0400-M067-M04.005	160.00
ALTERNATIVE SCHOOL	INSURANCES	E-0400-M067-M05.008	3500.00
ALTERNATIVE SCHOOL	EQUIPMENT	E-0400-M067-M06.012	
ALTERNATIVE SCHOOL	CONTRACTS	E-0400-M067-M08.011	
ALTERNATIVE SCHOOL	TRANSFERS-OUT	E-0400-M067-M12.074	
		Total Alternative School	13785.05
M072 FUND			
DRUG COURT DONATIONS	OTHER EXPENSES	E-0400-M072-M05.000	229.81
		Total Drug Ct Donation	229.81
M075 FUND			
PLACEMENT II	OTHER EXPENSES	E-0400-M075-M01.000	23717.98
PLACEMENT II	ADVANCES-OUT	E-0400-M075-M08.075	
		Total Placement Serv	23717.98
M077 FUND			
SUPREME COURT FAMILY DRUG COURT	SALARIES	E-0400-M077-M01.002	0.00
SUPREME COURT FAMILY DRUG COURT	FRINGE BENEFITS	E-0400-M077-M02.008	0.00
SUPREME COURT FAMILY DRUG COURT	ADVANCES-OUT	E-0400-M077-M08.075	0.00
		Total Supreme Court	0.00
M078 FUND			
TITLE IV-E REIMB (RANDOM MOMENTS)	SALARIES	E-0400-M078-M01.002	100000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	FRINGE BENEFITS	E-0400-M078-M02.008	50000.00

TITLE IV-E REIMB (RANDOM MOMENTS)	TRAVEL	E-0400-M078-M03.000	5000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	SUPPLIES	E-0400-M078-M04.010	25000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	OTHER EXPENSES	E-0400-M078-M05.000	19576.48
TITLE IV-E REIMB (RANDOM MOMENTS)	ADVANCES-OUT	E-0400-M078-M08.075	
		Total Title IV-E Random	199576.48
N000 FUND			
PERMANENT IMPROVEMENT	JAIL CONSTRUCTION	E-9000-N000-N02.055	0.00
		Total Permanent Improv	0.00
N001 FUND			
JAIL CONSTRUCTION	CONTRACT PROJECTS	E-9001-N001-N01.055	129821.82
JAIL CONSTRUCTION	LOAN PAYMENT	E-9001-N001-N02.050	0.00
JAIL CONSTRUCTION	INTEREST	E-9001-N001-N03.051	0.00
JAIL CONSTRUCTION	OTHER EXPENSES	E-9001-N001-N04.055	0.00
JAIL CONSTRUCTION	TRANSFERS-OUT	E-9001-N001-N06.074	0.00
		Total Jail Construction	129821.82
N002 FUND			
COUNTY ENGINEERS BUILDING	OTHER EXPENSES-LLOYDSVILLE GARAGE	E-9002-N002-N05.000	5741.10
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	5741.10
N003 FUND			
CO ROAD IMPROVEMENTS & CONSTRUCTION	NOTE PAYMENT	E-9003-N003-N01.050	0.00
CO ROAD IMPROVEMENTS & CONSTRUCTION	INTEREST PAYMENT	E-9003-N003-N02.051	0.00
CO ROAD IMPROVEMENTS & CONSTRUCTION	CONTRACT PROJECTS	E-9003-N003-N03.055	0.00
CO ROAD IMPROVEMENTS & CONSTRUCTION	OTHER EXPENSES	E-9003-N003-N06.055	0.00
		Total Co Rd Improvement	0.00
N004 FUND			
HUMAN RESOURCES CONSTRUCTION	HUMAN RESOURCES CONSTRUCTION	E-9004-N004-N01.055	3045.72
		Total H.R. Construction	3045.72
N005 FUND			
CHILDREN SERVICES BUILDING	CHILDREN SERVICES BUILDING	E-9005-N005-N01.055	4598.27
		Total Childrens Serv Bldg	4598.27
N006 FUND			
MENTAL RETARDATION BUILDING	MENTAL RETARDATION BUILDING	E-9006-N006-N01.055	45271.55
		Total Mental Ret Bldg	45271.55
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	897941.24
EASTERN DIVISION COURT CONSTRUCTION	PRINCIPAL PAYMENT	E-9009-N009-N02.050	0.00
EASTERN DIVISION COURT CONSTRUCTION	INTEREST PAYMENT	E-9009-N009-N03.051	0.00
EASTERN DIVISION COURT CONSTRUCTION	ISSUANCE FEES	E-9009-N009-N04.000	0.00
		Total EDC Construction	897941.24
N010 FUND			
SATELLITE BLDG-MARTINS FERRY	PURCHASE OF BUILDING -MARTINS FERRY	E-9010-N010-N01.055	0.00
SATELLITE BLDG-MARTINS FERRY	CONSTRUCTION COST-MARTINS FERRY	E-9010-N010-N02.055	0.00
SATELLITE BLDG-MARTINS FERRY	PRINCIPAL PAYMENT	E-9010-N010-N04.050	0.00
SATELLITE BLDG-MARTINS FERRY	INTEREST PAYMENT	E-9010-N010-N05.051	0.00
SATELLITE BLDG-MARTINS FERRY	OTHER EXPENSES	E-9010-N010-N06.055	0.00
SATELLITE BLDG-MARTINS FERRY	EQUIPMENT	E-9010-N010-N07.055	0.00
SATELLITE BLDG-JAIL ADDITIONS	COUNTY BLDG-CONST JAIL ADDITION	E-9010-N010-N15.055	3446.77
SATELLITE BLDG-BARNESVILLE	CONSTRUCTION COST	E-9010-N010-N30.055	0.00
SATELLITE BLDG-BARNESVILLE	OTHER EXPENSES	E-9010-N010-N31.055	0.00
SATELLITE BLDG-ST CLAIRSVILLE	PURCHASE OF BUILDING	E-9010-N010-N40.055	0.00
SATELLITE BLDG-ST CLAIRSVILLE	OTHER EXPENSES	E-9010-N010-N41.055	0.00
		Total Satellite Bldg Fund	3446.77
N012 FUND			
9-1-1 BUILDING CONSTRUCTION FUND	CONTRACT PROJECTS	E-9012-N012-N01.055	7382.06
9-1-1 BUILDING CONSTRUCTION FUND	TRANSFERS-OUT	E-9012-N012-N06.074	0.00
		Total 9-1-1 Bldg Cons Fund	7382.06
N013 FUND			
9-1-1 RADIO TOWER CONST	CONTRACT PROJECTS	E-9013-N013-N01.055	20000.00
9-1-1 RADIO TOWER CONST	TRANSFERS-OUT	E-9013-N013-N06.074	0.00
		Total 9-1-1 Radio Tower	20000.00
N015 FUND			
WWS #1 CAPITAL IMPROVEMENTS	NOTE PAYMENT	E-9015-N015-N01.050	0.00

WWS #1 CAPITAL IMPROVEMENTS	INTEREST PAYMENT	E-9015-N015-N02.051	0.00
WWS #1 CAPITAL IMPROVEMENTS	CONTRACT SERVICES	E-9015-N015-N03.055	0.00
WWS #1 CAPITAL IMPROVEMENTS	CONTRACT PROJECTS	E-9015-N015-N04.055	84099.19
WWS #1 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9015-N015-N06.055	0.00
		Total WWS #1 Cap Im Fund	84099.19
N016 FUND			
WWS #2 CAPITAL IMPROVEMENTS	NOTE PAYMENT	E-9016-N016-N01.050	0.00
WWS #2 CAPITAL IMPROVEMENTS	INTEREST PAYMENT	E-9016-N016-N02.051	0.00
WWS #2 CAPITAL IMPROVEMENTS	CONTRACT SERVICES	E-9016-N016-N03.055	0.00
WWS #2 CAPITAL IMPROVEMENTS	CONTRACT PROJECTS	E-9016-N016-N04.055	426566.15
WWS #2 CAPITAL IMPROVEMENTS	CONTRACT REPAIRS	E-9016-N016-N05.055	0.00
WWS #2 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9016-N016-N06.055	0.00
		Total WWS#2 Cap Im Fund	426566.15
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	1479.29
SSD#2 FORCE MAIN EXT CONST FUND	OTHER EXPENSES	E-9018-N018-N03.055	
SSD#2 FORCE MAIN EXT CONST FUND	NOTE PAYMENT	E-9018-N018-N05.050	
SSD#2 FORCE MAIN EXT CONST FUND	INTEREST PAYMENT	E-9018-N018-N06.051	
SSD#2 FORCE MAIN EXT CONST FUND	ISSUANCE FEES	E-9018-N018-N07.000	
SSD#2 FORCE MAIN EXT CONST FUND	ADVANCES-OUT	E-9018-N018-N10.075	
		Total SSD#2 Force Main	1479.29
N019 FUND			
WWS #3 2000 WATER LINE EXT CONST	CONTRACT SERVICES	E-9019-N019-N01.055	112.94
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	112.94
N020 FUND			
OAKVIEW RESIDENTIAL CENTER	GENERAL CONTRACTOR	E-9020-N020-N04.055	0.00
OAKVIEW RESIDENTIAL CENTER	NOTE PRINCIPLE	E-9020-N020-N05.050	0.00
OAKVIEW RESIDENTIAL CENTER	NOTE INTEREST	E-9020-N020-N06.051	0.00
		Total Oakview Reside	0.00
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	1667889.47
WWS #3 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9022-N022-N06.055	
		Total WWS#3 Cap Im	1667889.47
N023 FUND			
SSD#1 CAPTIAL IMPROVEMENTS	NOTE PAYMENT	E-9023-N023-N01.050	0.00
SSD#1 CAPTIAL IMPROVEMENTS	INTEREST PAYMENT	E-9023-N023-N02.051	0.00
SSD#1 CAPTIAL IMPROVEMENTS	CONTRACT SERVICES	E-9023-N023-N03.055	0.00
SSD#1 CAPTIAL IMPROVEMENTS	CONTRACT PROJECTS	E-9023-N023-N04.055	1272708.34
SSD#1 CAPTIAL IMPROVEMENTS	OTHER EXPENSES	E-9023-N023-N06.055	0.00
		Total SSD#1 Cap Imp	1272708.34
N031 FUND			
CAPITAL IMP PARK HEALTH CENTER FUND	CONTRACT PROJECTS	E-9031-N031-N01.055	19719.39
		Total Cap Imp Park Health	19719.39
N033 FUND			
EMERGENCY OPERATIONS CENTER CONSTR	CONTRACT PROJECTS	E-9033-N033-N01.055	
EMERGENCY OPERATIONS CENTER CONSTR	LOAN PAYMENT	E-9033-N033-N02.050	21271.39
EMERGENCY OPERATIONS CENTER CONSTR	INTEREST PAYMENT	E-9033-N033-N03.051	
EMERGENCY OPERATIONS CENTER CONSTR	OTHER EXPENSES	E-9033-N033-N04.055	
EMERGENCY OPERATIONS CENTER CONSTR	FEE EXPENSE FOR LOAN	E-9033-N033-N05.050	
EMERGENCY OPERATIONS CENTER CONSTR	EQUIPMENT	E-9033-N033-N06.012	
		Total EOC Fund	21271.39
N038 FUND			
INFRASTRUCTURE FUND	CONTRACT SERVICES	E-9038-N038-N05.055	6216587.16
INFRASTRUCTURE FUND	OTHER EXPENSES	E-9038-N038-N06.055	0.00
INFRASTRUCTURE FUND	MORRISTOWN SEWAGE LIFT STATION PRJT	E-9038-N038-N12.055	0.00
INFRASTRUCTURE FUND	WWS #3 2000 WATER LINE EXT PAYMENTS	E-9038-N038-N20.051	0.00
		Total Infrastructure Fund	6216587.16
N039 FUND			
CAPITAL PROJECTS RESERVE FUND	THOBURN CHURCH RENOVATIONS	E-9039-N039-N04.055	0.00

CAPITAL PROJECTS RESERVE FUND	COMMON PLEAS RENOVATIONS	E-9039-N039-N02.055	0.00
CAPITAL PROJECTS RESERVE FUND	CONTRACT SERVICES	E-9039-N039-N05.055	0.00
CAPITAL PROJECTS RESERVE FUND	OTHER EXPENSES	E-9039-N039-N06.055	5200.66
CAPITAL PROJECTS RESERVE FUND	TRANSFERS-OUT	E-9039-N039-N10.074	0.00
CAPITAL PROJECTS RESERVE FUND	EMERGENCY OPERATIONS BLDG	E-9039-N039-N11.055	0.00
	Total Cap Proj Res Fund		5200.66
N041 FUND			
ISSUE TWO MONIES	PROJECT PAYMENTS	E-9041-N041-N10.055	0.00
	Total Issue II Monies		0.00
N045 FUND			
ROAD & BRIDGE IMPROVEMENTS & REPAIR	CONTRACT PROJECTS	E-9045-N045-N01.055	54461.11
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		54461.11
N047 FUND			
COUNTY JAIL EXPANSION GRANT	OTHER EXPENSES	E-9047-N047-N01.000	0.00
COUNTY JAIL EXPANSION GRANT	CONTRACT PROJECTS	E-9047-N047-N02.055	
COUNTY JAIL EXPANSION GRANT	ADVANCES OUT	E-9047-N047-N06.075	0.00
COUNTY JAIL EXPANSION GRANT	TRANSFERS OUT	E-9047-N047-N07.074	0.00
	Total Jail Exp Grant		0.00
N048 FUND			
BCDJFS Equip Capital Projects	EQUIPMENT	E-9048-N048-N00.012	43716.58
BCDJFS Equip Capital Projects	Issuance Cost	E-9048-N048-N03.000	0.00
	Total JFS Grant		43716.58
O003 FUND			
WWS #3 BOND	BOND PAYMENT	E-9200-O003-O03.050	0.00
WWS #3 BOND	INTEREST PAYMENT	E-9200-O003-O03.051	0.00
WWS #3 BOND	OTHER EXPENSES	E-9200-O003-O09.000	0.00
WWS #3 BOND	TRANSFERS-OUT	E-9200-O003-O12.000	60029.27
	Total WWS#3 Bond		60029.27
O004 FUND			
WWS #3 PHASE I - BOND	PRINCIPAL PAYMENT	E-9201-O004-O01.050	0.00
WWS #3 PHASE I - BOND	INTEREST PAYMENT	E-9201-O004-O02.051	0.00
	Total WWS#3 Phase I		0.00
O005 FUND			
WWS #3 RESERVE PHASE I - BOND	PRINCIPAL PAYMENT	E-9202-O005-O01.050	136335.60
WWS #3 RESERVE PHASE I - BOND	INTEREST PAYMENT	E-9202-O005-O02.051	0.00
WWS #3 RESERVE PHASE I - BOND	OTHER EXPENSES	E-9202-O005-O03.055	0.00
	Total WWS #3 Reserve		136335.60
O006 FUND			
SSD #2 SEWER BOND FUND	PRINCIPAL PAYMENT	E-9203-O006-O02.050	0.00
SSD #2 SEWER BOND FUND	NOTE PAYMENT	E-9203-O006-O03.050	0.00
SSD #2 SEWER BOND FUND	INTEREST PAYMENT	E-9203-O006-O04.051	0.00
SSD #2 SEWER BOND FUND	OTHER EXPENSES	E-9203-O006-O05.055	0.00
SSD #2 SEWER BOND FUND	ISSUANCE FEES	E-9203-O006-O06.000	0.00
	Total SSD#2 Bond Fund		0.00
O007 FUND			
WWS #3 PHASE II - BOND	PRINCIPAL PAYMENT	E-9204-O007-O01.050	0.00
WWS #3 PHASE II - BOND	INTEREST PAYMENT	E-9204-O007-O02.051	0.00
WWS #3 PHASE II - BOND	OTHER EXPENSES	E-9204-O007-O03.055	0.00
	Total WWS#3 Phase II		0.00
O008 FUND			
WWS #3 PHASE II RESERVE - BOND	PRINCIPAL PAYMENT	E-9205-O008-O01.050	316228.00
WWS #3 PHASE II RESERVE - BOND	INTEREST PAYMENT	E-9205-O008-O02.051	0.00
WWS #3 PHASE II RESERVE - BOND	OTHER EXPENSES	E-9205-O008-O03.055	0.00
	Total WWS#3 Phase II		316228.00
O009 FUND			
BOND RETIREMENT-WATER LINE EXT PROJ	PRINCIPAL PAYMENT	E-9206-O009-O01.050	0.00
BOND RETIREMENT-WATER LINE EXT PROJ	INTEREST PAYMENT	E-9206-O009-O02.051	0.00
BOND RETIREMENT-WATER LINE EXT PROJ	OTHER EXPENSES	E-9206-O009-O03.055	86.21
	Total Bond Retirement		86.21
O010 FUND			
BOND RETIREMENT-FORCE MAIN EXT PRJT	PRINCIPAL PAYMENT	E-9207-O010-O01.050	0.00
BOND RETIREMENT-FORCE MAIN EXT PRJT	INTEREST PAYMENT	E-9207-O010-O02.051	0.00
BOND RETIREMENT-FORCE MAIN EXT PRJT	OTHER EXPENSES	E-9207-O010-O03.055	0.00
	Total Bond Retirement		0.00
O014 FUND			
FOX COMMERCE PARK/ST OH LOAN	PAYMENT ON NOTES	E-9208-O014-O05.050	20051.80

REPAY			Total Fox Commerce	20051.80
O015 FUND				
SATELLITE BLDG NOTE RETIREMENT	NOTE PAYMENT	E-9209-O015-O01.050		0.00
SATELLITE BLDG NOTE RETIREMENT	INTEREST PAYMENT	E-9209-O015-O02.051		4528.20
SATELLITE BLDG NOTE RETIREMENT	OTHER EXPENSES	E-9209-O015-O04.055		0.00
		Total Satellite Bldg Note		4528.20
O020 FUND				
BOND RETIREMENT-HUMAN SERVICES BLDG	PRINCIPAL PAYMENT	E-9210-O020-O01.050		0.00
BOND RETIREMENT-HUMAN SERVICES BLDG	INTEREST PAYMENT	E-9210-O020-O02.051		0.00
BOND RETIREMENT-HUMAN SERVICES BLDG	OTHER EXPENSES	E-9210-O020-O03.055		
		Total Bond Retire Human		0.00
O025 FUND				
BOND RETIREMENT-PARK HEALTH CENTER	PRINCIPAL PAYMENT	E-9211-O025-O01.050		0.00
BOND RETIREMENT-PARK HEALTH CENTER	NOTE PAYMENT	E-9211-O025-O02.050		33571.58
BOND RETIREMENT-PARK HEALTH CENTER	INTEREST PAYMENT	E-9211-O025-O03.051		0.00
BOND RETIREMENT-PARK HEALTH CENTER	OTHER EXPENSES	E-9211-O025-O04.055		0.00
		Total Bond Ret. Park Health		33571.58
O030 FUND				
BOND RETIREMENT-JAIL CONSTRUCTION	PRINCIPAL PAYMENT	E-9212-O030-O01.050		0.00
BOND RETIREMENT-JAIL CONSTRUCTION	INTEREST PAYMENT	E-9212-O030-O02.051		0.00
BOND RETIREMENT-JAIL CONSTRUCTION	OTHER EXPENSES	E-9212-O030-O03.055		0.00
BOND RETIREMENT-JAIL CONSTRUCTION	ISSUANCE FEES	E-9212-O030-O04.000		0.00
		Total Bond Ret. Jail		0.00
O031 FUND				
BOND RETIREMENT-SATELLITE BLGS	BOND PAYMENTS-SATELLITE BLDGS	E-9215-O031-O01.050		0.00
BOND RETIREMENT-SATELLITE BLGS	INTERST PAYMETN-SATELLITE BLDGS	E-9215-O031-O02.051		45707.45
BOND RETIREMENT-SATELLITE BLGS	OTHER EXPENSES-SATELLITE BLDGS	E-9215-O031-O03.000		0.00
BOND RETIREMENT-SATELLITE BLGS	ISSUANCE COST-SATELLITE BLDGS	E-9215-O031-O04.000		0.00
BOND RETIREMENT-SATELLITE BLGS	BOND PAYMENTS-EASTERN COURT	E-9215-O031-O08.050		0.00
BOND RETIREMENT-SATELLITE BLGS	INTERST PAYMETN-EASTERN COURT	E-9215-O031-O09.051		0.00
BOND RETIREMENT-SATELLITE BLGS	OTHER EXPENSES-EASTERN COURT	E-9215-O031-O10.000		0.00
BOND RETIREMENT-SATELLITE BLGS	ISSUANCE COST-EASTERN COURT	E-9215-O031-O11.000		0.00
		Total Bond Retire Satellite		45707.45
O035 FUND				
BOND RETIREMENT-CO COURT COMPUTER	EASTERN COURT-LOAN PAYMENT	E-9213-O035-O01.050		250.38
BOND RETIREMENT-CO COURT COMPUTER	NORTHERN COURT-LOAN PAYMENT	E-9213-O035-O05.050		0.00
		Total Bond Retire Co Court		250.38
O036 FUND				
BOND RETIREMENT-COMMON PLEAS-COMPUTER	PRINCIPAL PAYMENT	E-9214-O036-O01.050		0.00
BOND RETIREMENT-COMMON PLEAS-COMPUTER	INTEREST PAYMENT	E-9214-O036-O02.051		0.00
BOND RETIREMENT-COMMON PLEAS-COMPUTER	OTHER	E-9214-0036-O04.000		0.00
		Total Bond Retire Comm Pleas		0.00
O037 FUND				
BOND RETIREMENT-EDC BLDG	PRINCIPAL PAYMENT	E-9216-O037-O01.050		0.00
BOND RETIREMENT-EDC BLDG	INTEREST PAYMENT	E-9216-O037-O02.051		0.00
BOND RETIREMENT-EDC BLDG	OTHER EXPENSES	E-9216-O037-O04.000		0.00
		Total Bond Retire EDC		0.00
O038 FUND				
NOTE RETIREMENT BCJFS EQUIP	BOND PAYMENT	E-9217-O038-O00.050		2027.54
NOTE RETIREMENT BCJFS EQUIP	INTEREST PAYMENT	E-9217-O038-O02.051		0.00
		Total Note Retire JFS		2027.54
P001 FUND				
WWS #1 REVENUE	CONTRACT SERVICES	E-3700-P001-P23.011		290234.58
		Total Contract Services		290234.58
P003 FUND				
WWS #2 REVENUE	SALARIES	E-3701-P003-P17.002		300000.00
WWS #2 REVENUE	SUPPLIES	E-3701-P003-P18.010		8000.00
WWS #2 REVENUE	EQUIPMENT	E-3701-P003-P19.012		2000.00
WWS #2 REVENUE	LABOR	E-3701-P003-P20.000		
WWS #2 REVENUE	MATERIALS	E-3701-P003-P21.000		20000.00
WWS #2 REVENUE	CONTRACT REPAIRS	E-3701-P003-P22.000		500.00
WWS #2 REVENUE	CONTRACT SERVICES	E-3701-P003-P23.011		40000.00
WWS #2 REVENUE	CONTRACT PROJECTS	E-3701-P003-P24.013		500.00
WWS #2 REVENUE	PURCHASED WATER	E-3701-P003-P25.000		500000.00
WWS #2 REVENUE	PURCHASED FACILITIES	E-3701-P003-P26.000		

WWS #2 REVENUE	ADVERTISING AND PRINTING	E-3701-P003-P27.000	300.00
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	20000.00
WWS #2 REVENUE	WORKER'S COMPENSATION	E-3701-P003-P30.004	5000.00
WWS #2 REVENUE	OTHER EXPENSES	E-3701-P003-P31.000	130299.24
WWS #2 REVENUE	TRANSFERS-OUT	E-3701-P003-P32.074	100000.00
WWS #2 REVENUE	UNEMPLOYMENT COMPENSATION	E-3701-P003-P33.007	
WWS #2 REVENUE	MEDICARE	E-3701-P003-P35.005	2000.00
		Total WWS#2 Revenue	1129099.24
P005 FUND			
WWS #3 REVENUE	SALARIES	E-3702-P005-P17.002	800000.00
WWS #3 REVENUE	SUPPLIES	E-3702-P005-P18.010	40000.00
WWS #3 REVENUE	EQUIPMENT	E-3702-P005-P19.012	200000.00
WWS #3 REVENUE	LABOR	E-3702-P005-P20.000	
WWS #3 REVENUE	MATERIALS	E-3702-P005-P21.000	300000.00
WWS #3 REVENUE	CONTRACT REPAIRS	E-3702-P005-P22.000	5000.00
WWS #3 REVENUE	CONTRACT SERVICES	E-3702-P005-P23.011	500000.00
WWS #3 REVENUE	CONTRACT PROJECTS	E-3702-P005-P24.013	5000.00
WWS #3 REVENUE	PURCHASED WATER	E-3702-P005-P25.000	20000.00
WWS #3 REVENUE	ADVERTISING AND PRINTING	E-3702-P005-P27.000	1000.00
WWS #3 REVENUE	TRAVEL AND EXPENSES	E-3702-P005-P28.000	1000.00
WWS #3 REVENUE	P.E.R.S.	E-3702-P005-P29.003	70000.00
WWS #3 REVENUE	WORKER'S COMPENSATION	E-3702-P005-P30.004	25000.00
WWS #3 REVENUE	OTHER EXPENSES	E-3702-P005-P31.000	579273.10
WWS #3 REVENUE	UNEMPLOYMENT COMPENSATION	E-3702-P005-P32.007	
WWS #3 REVENUE	TRANSFERS-OUT	E-3702-P005-P34.074	100000.00
WWS #3 REVENUE	MEDICARE	E-3702-P005-P35.005	5000.00
WWS #3 REVENUE	WATER PLANT IMPROVEMENTS	E-3702-P005-P40.000	
		Total WWS#3 Revenue	2651273.10
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	80000.00
SSD#1 REVENUE	SUPPLIES	E-3704-P051-P02.010	6000.00
SSD#1 REVENUE	EQUIPMENT	E-3704-P051-P03.012	1000.00
SSD#1 REVENUE	MATERIALS	E-3704-P051-P05.000	5000.00
SSD#1 REVENUE	CONTRACT REPAIRS	E-3704-P051-P06.000	1000.00
SSD#1 REVENUE	CONTRACT SERVICES	E-3704-P051-P07.011	20000.00
SSD#1 REVENUE	CONTRACT PROJECTS	E-3704-P051-P08.013	
SSD#1 REVENUE	SEWAGE DISPOSAL	E-3704-P051-P09.000	300000.00
SSD#1 REVENUE	ADVERTISING AND PRINTING	E-3704-P051-P11.000	50.00
SSD#1 REVENUE	TRAVEL AND EXPENSES	E-3704-P051-P12.000	200.00
SSD#1 REVENUE	P.E.R.S.	E-3704-P051-P13.003	8000.00
SSD#1 REVENUE	WORKER'S COMPENSATION	E-3704-P051-P14.004	2000.00
SSD#1 REVENUE	OTHER EXPENSES	E-3704-P051-P15.000	89521.84
SSD#1 REVENUE	TRANSFERS-OUT	E-3704-P051-P16.074	10000.00
SSD#1 REVENUE	MEDICARE	E-3704-P051-P35.005	2000.00
		Total SSD#1 Revenue	524771.84
P053 FUND			
SSD#2 REVENUE	SALARIES	E-3705-P053-P01.002	350000.00
SSD#2 REVENUE	SUPPLIES	E-3705-P053-P02.010	10000.00
SSD#2 REVENUE	EQUIPMENT	E-3705-P053-P03.012	2000.00
SSD#2 REVENUE	MATERIALS	E-3705-P053-P05.000	30000.00
SSD#2 REVENUE	CONTRACT REPAIRS	E-3705-P053-P06.000	100.00
SSD#2 REVENUE	CONTRACT SERVICES	E-3705-P053-P07.011	100000.00
SSD#2 REVENUE	CONTRACT PROJECTS	E-3705-P053-P08.013	10000.00
SSD#2 REVENUE	SEWAGE DISPOSAL	E-3705-P053-P09.000	300000.00
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	25000.00
SSD#2 REVENUE	WORKER'S COMPENSATION	E-3705-P053-P14.004	5000.00
SSD#2 REVENUE	OTHER EXPENSES	E-3705-P053-P15.000	104165.92
SSD#2 REVENUE	TRANSFERS-OUT	E-3705-P053-P16.074	200000.00
SSD#2 REVENUE	MEDICARE	E-3705-P053-P35.005	1000.00
		Total SSD#2 Revenue	1137415.92
P055 FUND			
SSD #3A REVENUE (PEN WOOD)	SALARIES	E-3706-P055-P01.002	40000.00
SSD #3A REVENUE (PEN WOOD)	SUPPLIES	E-3706-P055-P02.010	2500.00
SSD #3A REVENUE (PEN WOOD)	EQUIPMENT	E-3706-P055-P03.012	200.00
SSD #3A REVENUE (PEN WOOD)	MATERIALS	E-3706-P055-P05.000	1000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT REPAIRS	E-3706-P055-P06.000	500.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT SERVICES	E-3706-P055-P07.011	15000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT PROJECTS	E-3706-P055-P08.013	
SSD #3A REVENUE (PEN WOOD)	ADVERTISING AND PRINTING	E-3706-P055-P11.000	50.00

SSD #3A REVENUE (PEN WOOD)	TRAVEL AND EXPENSES	E-3706-P055-P12.000	50.00
SSD #3A REVENUE (PEN WOOD)	P.E.R.S.	E-3706-P055-P13.003	3000.00
SSD #3A REVENUE (PEN WOOD)	WORKER'S COMPENSATION	E-3706-P055-P14.004	1000.00
SSD #3A REVENUE (PEN WOOD)	OTHER EXPENSES	E-3706-P055-P15.000	16731.81
SSD #3A REVENUE (PEN WOOD)	TRANSFERS-OUT	E-3706-P055-P20.074	500.00
SSD #3A REVENUE (PEN WOOD)	MEDICARE	E-3706-P055-P35.005	500.00
		Total SSD#3A Revenue	81031.81
P056 FUND			
SSD #3B REVENUE (DEEP RUN)	SALARIES	E-3707-P056-P01.002	6000.00
SSD #3B REVENUE (DEEP RUN)	SUPPLIES	E-3707-P056-P02.010	1000.00
SSD #3B REVENUE (DEEP RUN)	EQUIPMENT	E-3707-P056-P03.012	50.00
SSD #3B REVENUE (DEEP RUN)	MATERIALS	E-3707-P056-P05.000	50.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT REPAIRS	E-3707-P056-P06.000	200.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT SERVICES	E-3707-P056-P07.011	5000.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT PROJECTS	E-3707-P056-P08.013	100.00
SSD #3B REVENUE (DEEP RUN)	SEWAGE DISPOSAL	E-3707-P056-P09.000	6000.00
SSD #3B REVENUE (DEEP RUN)	ADVERTISING AND PRINTING	E-3707-P056-P11.000	
SSD #3B REVENUE (DEEP RUN)	TRAVEL AND EXPENSES	E-3707-P056-P12.000	
SSD #3B REVENUE (DEEP RUN)	P.E.R.S.	E-3707-P056-P13.003	1000.00
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	18930.18
SSD #3B REVENUE (DEEP RUN)	TRANSFERS-OUT	E-3707-P056-P16.074	500.00
SSD #3B REVENUE (DEEP RUN)	MEDICARE	E-3707-P056-P35.005	100.00
		Total SSD#3B Rev	39430.18
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	19791.69
SSD #3C HUNTERS RUN	MEDICARE	E-3708-P057-P35.005	
		Total SSD#3C Hunters	19791.69
P059 FUND			
WATER AND SEWER DEVELOPMENT FUND	CONTRACT SERVICES	E-3709-P059-P05.011	66835.14
WATER AND SEWER DEVELOPMENT FUND	TRANSFERS-OUT	E-3709-P059-P10.074	
		Total Water/Sewer Dev	66835.14
P080 FUND			
OAKVIEW ADMINISTRATION BUILDING	UTILITIES	E-5000-P080-P03.000	
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	36.76
		Total Satellite Bldg Fund	36.76
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	4943.60
SPECIAL EMERGNCY PLANNING FUND-LEPC	CONTINGENCY	E-1720-P090-P04.000	
SPECIAL EMERGNCY PLANNING FUND-LEPC	SALARIES	E-1720-P090-P07.002	11000.00
SPECIAL EMERGNCY PLANNING FUND-LEPC	P.E.R.S.	E-1720-P090-P08.003	1400.00
SPECIAL EMERGNCY PLANNING FUND-LEPC	WORKER'S COMPENSATION	E-1720-P090-P09.004	400.00
SPECIAL EMERGNCY PLANNING FUND-LEPC	ADVANCES-OUT	E-1720-P090-P12.075	
		Total Sp Em Planning	17743.60
P092 FUND			
COUNTY EMERGENCY PREPAREDNESS-	SALARIES	E-1722-P092-P01.002	0.00

EMA			
COUNTY EMERGENCY PREPAREDNESS-EMA	OTHER EXPENSES	E-1722-P092-P03.000	0.00
COUNTY EMERGENCY PREPAREDNESS-EMA	P.E.R.S.	E-1722-P092-P04.003	0.00
COUNTY EMERGENCY PREPAREDNESS-EMA	MEDICARE	E-1722-P092-P05.005	0.00
COUNTY EMERGENCY PREPAREDNESS-EMA	WORKER'S COMPENSATION	E-1722-P092-P06.004	0.00
		Total Co. Em Prep	0.00
P093 FUND			
STATE HOMELAND SECURITY GRANT/EMA	ADMINISTRATION	E-1723-P093-P01.000	
STATE HOMELAND SECURITY GRANT/EMA	EQUIPMENT	E-1723-P093-P02.012	
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES	E-1723-P093-P03.000	
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES DOJ 03 PART I	E-1723-P093-P05.000	
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES DOJ 03 PART II	E-1723-P093-P06.000	
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES DOJ 04	E-1723-P093-P07.000	
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES DOJ 06	E-1723-P093-P09.000	
STATE HOMELAND SECURITY GRANT/EMA	ADVANCES-OUT	E-1723-P093-P10.075	
		Total St. Homeland Sec	
P094 FUND			
FEMA SUPPLEMENTAL GRANT/EMA	CERT/CONTRACT SERVICES	E-1724-P094-P01.011	0.00
FEMA SUPPLEMENTAL GRANT/EMA	CITIZEN CORP/CONTRACT SERVICES	E-1724-P094-P02.011	0.00
FEMA SUPPLEMENTAL GRANT/EMA	TRANSFERS-OUT	E-1724-P094-P04.074	0.00
		Total FEMA Sup Grant	0.00
P095 FUND			
HAZARD MITIGATION GRANT 2004/EMA	CONTRACT SERVICES	E-1725-P095-P01.011	0.00
HAZARD MITIGATION GRANT 2004/EMA	TRANSFERS-OUT	E-1725-P095-P04.074	0.00
		Total Haz Mitigation Grant	0.00
P096 FUND			
CRIT INCIDENT STRESS MGT EMA	OTHER EXPENSES	E-1726-P096-P06.000	
		Total Crit Incident Stress	
P097 FUND			
EMA Performance EOC	Equipment	E-1727-R097-O00.012	0.00
EMA Performance EOC	Transfers Out	E-1727-P097-P05.074	0.00
		Total EMA Performance	0.00
S000 FUND			
COMMISSARY FUND/SHERIFF'S OFFICE	SUPPLIES	E-5100-S000-S01.010	
COMMISSARY FUND/SHERIFF'S OFFICE	EQUIPMENT	E-5100-S000-S02.012	
COMMISSARY FUND/SHERIFF'S OFFICE	MEDICAL ASSISTANCE	E-5100-S000-S03.000	
COMMISSARY FUND/SHERIFF'S OFFICE	CLOTHING	E-5100-S000-S04.000	
COMMISSARY FUND/SHERIFF'S OFFICE	OTHER EXPENSES	E-5100-S000-S05.000	
COMMISSARY FUND/SHERIFF'S OFFICE	TRANSFERS-OUT	E-5100-S000-S08.074	
		Total Commissary Fund	
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	REFUNDS	E-5101-S001-S08.000	
S011 Foreign Trade Zone			
Port Authority	Contract Projects	E-9798-S011-S02.013	10000.00
		Total Foreign Trade Zone	10000.00
S012 FUND			
PORT AUTHORITY	SALARIES	E-9799-S012-S01.002	5576.92
PORT AUTHORITY	HOSPITALIZATION	E-9799-S012-S02.006	0.00
PORT AUTHORITY	EQUIPMENT	E-9799-S012-S03.012	500.00
PORT AUTHORITY	SUPPLIES	E-9799-S012-S04.010	100.00
PORT AUTHORITY	TRAVEL	E-9799-S012-S05.000	300.00
PORT AUTHORITY	MARKETING	E-9799-S012-S06.000	600.00
PORT AUTHORITY	PROFESSIONAL SERVICES	E-9799-S012-S07.000	538.60
PORT AUTHORITY	PERS	E-9799-S012-S08.003	1338.47
PORT AUTHORITY	WORKERS COMP	E-9799-S012-S09.004	0.00
PORT AUTHORITY	OTHER EXPENSES	E-9799-S012-S10.000	0.00
PORT AUTHORITY	MEDICARE	E-9799-S012-S11.005	81.00
PORT AUTHORITY	RENT	E-9799-S012-S12.000	0.00
PORT AUTHORITY	UTILITY	E-9799-S012-S13.000	0.00
PORT AUTHORITY	TRANSFERS OUT	E-9799-S012-S14.074	0.00
PORT AUTHORITY	ADVANCES OUT	E-9799-S012-S15.075	0.00
		Total Port Authority	9034.99
S017 FUND			
CHILDREN SERVICES	CONTRACT SERVICES	E-2765-S017-S22.011	110000.00

CHILDREN SERVICES	MEDICAL ASSISTANCE	E-2765-S017-S24.000	10000.00
CHILDREN SERVICES	TRAVEL AND EXPENSES	E-2765-S017-S27.000	8000.00
CHILDREN SERVICES	OTHER EXPENSES	E-2765-S017-S31.000	1532926.84
CHILDREN SERVICES	TRANSFERS-OUT	E-2765-S017-S35.074	
	Total Childrens Services		2650926.84
S027 FUND			
OV EDUCATIONAL SERVICES	EDUCATIONAL SERVICES	E-8007-S027-S05.000	15635.07
	Total OV Education Services		15635.07
S030 FUND			
OAKVIEW JUVENILE REHABILITATION	SALARIES	E-8010-S030-S51.002	73183.46
OAKVIEW JUVENILE REHABILITATION	CONTRACT SERVICES	E-8010-S030-S52.011	0.00
OAKVIEW JUVENILE REHABILITATION	MEDICAL	E-8010-S030-S53.000	5000.00
OAKVIEW JUVENILE REHABILITATION	FOOD	E-8010-S030-S54.000	0.00
OAKVIEW JUVENILE REHABILITATION	SUPPLIES AND MATERIALS	E-8010-S030-S55.010	81.00
OAKVIEW JUVENILE REHABILITATION	MOTOR VEHICLE'S EXPENSES	E-8010-S030-S56.000	1000.04
OAKVIEW JUVENILE REHABILITATION	TRAVEL/STAFF DEVELOPMENT	E-8010-S030-S57.000	33.34
OAKVIEW JUVENILE REHABILITATION	COMMUNICATIONS	E-8010-S030-S58.000	1949.78
OAKVIEW JUVENILE REHABILITATION	FUELS AND UTILITIES	E-8010-S030-S59.000	5000.00
OAKVIEW JUVENILE REHABILITATION	MAINTENANCE AND REPAIRS	E-8010-S030-S60.000	2417.34
OAKVIEW JUVENILE REHABILITATION	CAPITAL REPAIRS	E-8010-S030-S72.000	0.00
OAKVIEW JUVENILE REHABILITATION	RENTALS	E-8010-S030-S61.000	0.00
OAKVIEW JUVENILE REHABILITATION	PRINTING, BINDING, & ADVERTISEMENT	E-8010-S030-S62.000	141.64
OAKVIEW JUVENILE REHABILITATION	GENERAL & OTHER EXPENSES	E-8010-S030-S63.000	350.00
OAKVIEW JUVENILE REHABILITATION	EQUIPMENT	E-8010-S030-S64.012	0.00
OAKVIEW JUVENILE REHABILITATION	INDIRECT COSTS	E-8010-S030-S65.000	9040.00
OAKVIEW JUVENILE REHABILITATION	P.E.R.S.	E-8010-S030-S66.003	10873.66
OAKVIEW JUVENILE REHABILITATION	WORKERS' COMPENSATION	E-8010-S030-S67.004	9219.00
OAKVIEW JUVENILE REHABILITATION	HOSPITALIZATION, WAIVED & LIFE INSURANCE	E-8010-S030-S68.006	25904.38
OAKVIEW JUVENILE REHABILITATION	UNEMPLOYMENT COMPENSATION	E-8010-S030-S69.007	2888.00
OAKVIEW JUVENILE REHABILITATION	MEDICARE	E-8010-S030-S70.005	5218.56
OAKVIEW JUVENILE REHABILITATION	EDUCATION/RECREATION SUPPLIES	E-8010-S030-S71.000	0.00
OAKVIEW JUVENILE REHABILITATION	ADVANCES-OUT	E-8010-S030-S72.075	0.00
OAKVIEW JUVENILE REHABILITATION	ACA ACCREDITATION	E-8010-S030-S73.000	0.00
OAKVIEW JUVENILE REHABILITATION	ACTIVITY FUND	E-8010-S030-S74.000	856.84
	Total OakviewJuv Rehab		153157.04
S031FUND			
OAKVIEW JUVENILE N.S.L.A.	FOOD	E-8011-S031-S02.000	13472.98
	Total N.S.L.A.		13472.98
S032 FUND			
OAKVIEW JUVENILE RESIDENTIAL	ACTIVITY FUND	E-8012-S032-S00.000	5878.28
	Total Oakview Juv Resid		5878.28
S033 FUND			
DISTRICT DETENTION HOME	SALARIES	E-0910-S033-S33.002	220000.00
DISTRICT DETENTION HOME	SUPPLIES	E-0910-S033-S34.010	18500.00
DISTRICT DETENTION HOME	FOOD SERVICE EXPENSES	E-0910-S033-S39.000	30000.00
DISTRICT DETENTION HOME	MATERIALS	E-0910-S033-S35.000	1500.00
DISTRICT DETENTION HOME	EQUIPMENT	E-0910-S033-S36.012	2000.00
DISTRICT DETENTION HOME	CONTRACT REPAIRS	E-0910-S033-S37.000	1000.00
DISTRICT DETENTION HOME	CONTRACT SERVICES	E-0910-S033-S38.011	40000.00
DISTRICT DETENTION HOME	MEDICAL ASSISTANCE	E-0910-S033-S40.000	2500.00
DISTRICT DETENTION HOME	RENTALS	E-0910-S033-S41.000	0.00
DISTRICT DETENTION HOME	TRAVEL AND TRAINING	E-0910-S033-S43.000	1000.00
DISTRICT DETENTION HOME	P.E.R.S./S.T.R.S.	E-0910-S033-S44.003	25000.00
DISTRICT DETENTION HOME	WORKERS' COMPENSATION	E-0910-S033-S45.004	5000.00
DISTRICT DETENTION HOME	HOSPITALIZATION	E-0910-S033-S47.006	35000.00
DISTRICT DETENTION HOME	UNEMPLOYMENT COMPENSATION	E-0910-S033-S48.007	0.00
DISTRICT DETENTION HOME	MEDICARE	E-0910-S033-S50.005	3000.00
DISTRICT DETENTION HOME	UNION EXPENSES	E-0910-S033-S49.000	0.00
DISTRICT DETENTION HOME	TRANSFERS-OUT	E-0910-S033-S51.074	0.00
DISTRICT DETENTION HOME	ADVANCES-OUT	E-0910-S033-S55.075	0.00
DISTRICT DETENTION HOME	SUPPLIES/GS	E-0910-S033-S60.010	13347.20
DISTRICT DETENTION HOME	FOOD SERVICE EXPENSES/GS	E-0910-S033-S61.000	7000.00
DISTRICT DETENTION HOME	MATERIALS/GS	E-0910-S033-S62.000	250.00
DISTRICT DETENTION HOME	EQUIPMENT/GS	E-0910-S033-S63.012	250.00
DISTRICT DETENTION HOME	CONTRACT REPAIRS/GS	E-0910-S033-S64.000	250.00
DISTRICT DETENTION HOME	CONTRACT SERVICES/GS	E-0910-S033-S65.011	35000.00
DISTRICT DETENTION HOME	MEDICAL/GS	E-0910-S033-S66.000	1000.00
DISTRICT DETENTION HOME	TRAVEL AND TRAINING/GS	E-0910-S033-S67.000	1500.00
DISTRICT DETENTION HOME	RENTAL/GS	E-0910-S033-S68.000	0.00
DISTRICT DETENTION HOME	ACTIVITIES/GS	E-0910-S033-S69.000	2000.00
DISTRICT DETENTION HOME	CONTINGENCY FUND/GS	E-0910-S033-S70.000	500.00
	Total District Detention		445597.20
S034 FUND			
DISTRICT DETENTION HOME MAINTENANCE	CONTRACT SERVICES	E-0910-S034-S01.011	0.00

DISTRICT DETENTION HOME MAINTENANCE	CONTRACT REPAIRS	E-0910-S034-S03.000	0.00
DISTRICT DETENTION HOME MAINTENANCE	OTHER EXPENSES	E-0910-S034-S05.000	0.00
DISTRICT DETENTION HOME MAINTENANCE	TRANSFERS-OUT	E-0910-S034-S07.074	0.00
		Total District Det Home	0.00
S036 FUND			
GENDER SPECIFIC GRANT PROG-SARGUS	SALARIES	E-0910-S036-S01.002	0.00
GENDER SPECIFIC GRANT PROG-SARGUS	CONSULTANTS	E-0910-S036-S03.000	0.00
GENDER SPECIFIC GRANT PROG-SARGUS	SUPPLIES	E-0910-S036-S06.010	0.00
GENDER SPECIFIC GRANT PROG-SARGUS	ADVANCES-OUT	E-0910-S036-S15.075	0.00
		Total Gender Specific	0.00
S037 FUND			
WHO I AM PROGRAM - BHJD	SALARIES	E-0910-S037-S01.002	0.00
WHO I AM PROGRAM - BHJD	SUPPLIES	E-0910-S037-S06.010	0.00
WHO I AM PROGRAM - BHJD	EQUIPMENT	E-0910-S037-S08.012	0.00
WHO I AM PROGRAM - BHJD	OTHER EXPENSES	E-0910-S037-S11.000	0.00
		Total WHO I AM	0.00
S038 FUND			
RESTITUTION	VICTIMS OF CRIME	E-5002-S038-R50.000	970.83
RESTITUTION	TRANSFERS-OUT	E-5002-S038-R56.074	0.00
		Total Restitution	970.83
S049 FUND			
MENTAL HEALTH	SALARIES	E-2310-S049-S49.002	290531.00
MENTAL HEALTH	SUPPLIES	E-2310-S049-S50.010	7000.00
MENTAL HEALTH	EQUIPMENT	E-2310-S049-S52.012	7500.00
MENTAL HEALTH	CONTRACTS AND REPAIRS	E-2310-S049-S53.000	15000.00
MENTAL HEALTH	CONTRACT SERVICES	E-2310-S049-S54.011	9200000.00
MENTAL HEALTH	ADVERTISING AND PRINTING	E-2310-S049-S58.000	1500.00
MENTAL HEALTH	TRAVEL AND EXPENSES	E-2310-S049-S59.000	16000.00
MENTAL HEALTH	P.E.R.S.	E-2310-S049-S60.003	40674.00
MENTAL HEALTH	WORKERS' COMPENSATION	E-2310-S049-S61.004	8000.00
MENTAL HEALTH	UNEMPLOYMENT COMPENSATION	E-2310-S049-S62.007	0.00
MENTAL HEALTH	OTHER EXPENSES	E-2310-S049-S63.000	150000.00
MENTAL HEALTH	MEDICARE	E-2310-S049-S64.005	3200.00
MENTAL HEALTH	TRANSFERS-OUT	E-2310-S049-S66.074	
		Total Mental Health	9739405.00
S066 FUND			
MENTAL RETARDATION	SALARIES	E-2410-S066-S65.002	3000000.00
MENTAL RETARDATION	SUPPLIES	E-2410-S066-S66.010	450000.00
MENTAL RETARDATION	MATERIALS	E-2410-S066-S67.000	15000.00
MENTAL RETARDATION	EQUIPMENT	E-2410-S066-S68.012	200000.00
MENTAL RETARDATION	CONTRACT REPAIRS	E-2410-S066-S69.000	70000.00
MENTAL RETARDATION	CONTRACT SERVICES	E-2410-S066-S70.011	2000000.00
MENTAL RETARDATION	TRAVEL AND EXPENSES	E-2410-S066-S75.000	60000.00
MENTAL RETARDATION	P.E.R.S./S.T.R.S.	E-2410-S066-S76.003	600000.00
MENTAL RETARDATION	WORKERS' COMPENSATION	E-2410-S066-S77.004	100000.00
MENTAL RETARDATION	OTHER EXPENSES	E-2410-S066-S80.000	675000.00
MENTAL RETARDATION	UNEMPLOYMENT COMPENSATION	E-2410-S066-S78.007	5000.00
MENTAL RETARDATION	MEDICARE	E-2410-S066-S79.005	43000.00
MENTAL RETARDATION	TRANSFERS-OUT	E-2410-S066-S84.074	
MENTAL RETARDATION	MR/DD SPECIALIZED SERVICES	E-2410-S066-S85.000	
		Total MentalRetardation	7218000.00
S065 FUND			
RESERVE ACCOUNT - SEVERANCE BENEFITS	SB FUND PAYMENTS	E-2409-S065-S01.000	350000.00
		Total Reserve Acct	350000.00
S067 FUND			
RESERVE ACCOUNT-MENTAL RETARDATION	OTHER EXPENSES	E-2411-S067-S20.000	216956.23
RESERVE ACCOUNT-MENTAL RETARDATION	TRANSFERS-OUT	E-2411-S067-S25.074	
		Total Reserve Acct	216956.23
S068 FUND			
COMMUNITY MR/DD RESIDENTIAL SERVICES	CONTRACT SERVICES	E-2412-S068-S04.011	861278.82
		Total Com MR/DD	861278.82
S069 FUND			
MR/DD MEDICAID RESERVE FUND	CONTRACT SERVICES	E-2413-S069-S01.011	568996.08
		Total MR/DD Medicaid	568996.08
S070 FUND			
IN HOME CARE LEVY-COMM ON AGING	CONTRACT SERVICES	E-5005-S070-S05.011	1757413.14
		Total In Home Care Levy	1757413.14
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	5642.74
COMM-BASED CORRECTIONS ACT GRANT	MEDICARE	E-1520-S077-S02.005	327.52
COMM-BASED CORRECTIONS ACT GRANT	P.E.R.S.	E-1520-S077-S03.003	866.05
COMM-BASED CORRECTIONS ACT GRANT	HOSPITALIZATION INSURANCE	E-1520-S077-S04.006	647.53
COMM-BASED CORRECTIONS ACT GRANT	WORKERS' COMPENSATION	E-1520-S077-S05.004	626.00
COMM-BASED CORRECTIONS ACT GRANT	AUTOMOBILE EXPENSES	E-1520-S077-S06.000	0.00
COMM-BASED CORRECTIONS ACT GRANT	RENTALS	E-1520-S077-S07.000	0.00
COMM-BASED CORRECTIONS ACT GRANT	SUPPLIES	E-1520-S077-S08.010	0.00
COMM-BASED CORRECTIONS ACT GRANT	EQUIPMENT	E-1520-S077-S09.012	0.00
COMM-BASED CORRECTIONS ACT GRANT	COMMUNICATIONS	E-1520-S077-S10.000	0.00
		Total Comm-Based Act	8109.84
S078 FUND			
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	EQUIPMENT	E-1210-S078-S05.012	5000.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	SUPPLIES	E-1210-S078-S06.010	0.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	CONTRACT SERVICES	E-1210-S078-S08.011	5000.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	SALARIES	E-1210-S078-S10.002	30000.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	P.E.R.S.	E-1210-S078-S11.003	4500.00
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	750.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	HOSPITALIZATION INSURANCE	E-1210-S078-S14.006	5000.00
GENERAL FUND-SUPPLEMENT EQUIP/CO RECORDER	TRANSFERS-OUT	E-1210-S078-S15.074	0.00
		Total GF Supplement Eq	50650.00
S079 FUND			
CERTIFICATE OF TITLE ADM FUND	SALARIES	E-6010-S079-S01.002	244280.96
CERTIFICATE OF TITLE ADM FUND	CONTRACT SERVICES	E-6010-S079-S02.011	500.00
CERTIFICATE OF TITLE ADM FUND	SUPPLIES	E-6010-S079-S03.010	7000.00
CERTIFICATE OF TITLE ADM FUND	MATERIALS	E-6010-S079-S04.000	0.00
CERTIFICATE OF TITLE ADM FUND	OTHER EXPENSES	E-6010-S079-S05.000	0.00
CERTIFICATE OF TITLE ADM FUND	P.E.R.S.	E-6010-S079-S06.003	36210.00
CERTIFICATE OF TITLE ADM FUND	HOSPITALIZATION INSURANCE	E-6010-S079-S07.006	46000.00
CERTIFICATE OF TITLE ADM FUND	MEDICARE	E-6010-S079-S08.005	950.00
CERTIFICATE OF TITLE ADM FUND	WORKERS' COMPENSATION	E-6010-S079-S09.004	6500.00
CERTIFICATE OF TITLE ADM FUND	TRANSFERS-OUT	E-6010-S079-S10.074	0.00
CERTIFICATE OF TITLE ADM FUND	UNEMPLOYMENT COMPENSATION	E-6010-S079-S11.007	0.00
CERTIFICATE OF TITLE ADM FUND	TRAVEL AND EXPENSES	E-6010-S079-S12.000	500.00
		Total Cert of Title	341940.96
S080 FUND			
CLERK OF COURTS-COMPUTER	LOAN PAYMENT	E-1580-S080-S04.050	0.00
CLERK OF COURTS-COMPUTER	COMPUTER EXPENSES	E-1580-S080-S08.000	0.00
CLERK OF COURTS-COMPUTER	PAYMENT TO CSEA	E-1580-S080-S10.000	0.00
CLERK OF COURTS-COMPUTER	TRANSFERS-OUT	E-1580-S080-S15.074	0.00
		Total Clerk of Courts Comp	0.00
S081 FUND			
PROBATE COURT-COMPUTER FUND	COMPUTER EXPENSES	E-1581-S081-S08.000	70281.02
PROBATE COURT-COMPUTER FUND	TRANSFERS-OUT	E-1581-S081-S10.074	0.00
		Total Probate Computer	70281.02
S082 FUND			
WESTERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1550-S082-S05.012	90000.00
WESTERN DIVISION COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1550-S082-S06.000	15000.00
WESTERN DIVISION COURT-COMPUTER FUND	OTHER EXPENSES	E-1550-S082-S07.000	93215.78
WESTERN DIVISION COURT-COMPUTER FUND	SALARIES	E-1550-S082-S10.002	0.00
WESTERN DIVISION COURT-COMPUTER FUND	P.E.R.S.	E-1550-S082-S11.003	0.00
WESTERN DIVISION COURT-COMPUTER FUND	WORKERS' COMPENSATION	E-1550-S082-S12.004	0.00
WESTERN DIVISION COURT-COMPUTER FUND	MEDICARE	E-1550-S082-S13.005	0.00
WESTERN DIVISION COURT-COMPUTER FUND	HOSPITALIZATION INSURANCE	E-1550-S082-S14.006	0.00

WESTERN DIVISION COURT-COMPUTER FUND	TRANSFERS-OUT	E-1550-S082-S15.074	0.00
		Total WDC - Computer	198215.78
S083 FUND			
NOTHERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1560-S083-S08.012	26156.16
NOTHERN DIVISION COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1560-S083-S06.000	26156.16
NOTHERN DIVISION COURT-COMPUTER FUND	OTHER EXPENSES	E-1560-S083-S09.000	0.00
NOTHERN DIVISION COURT-COMPUTER FUND	SALARIES	E-1560-S083-S10.002	0.00
NOTHERN DIVISION COURT-COMPUTER FUND	P.E.R.S.	E-1560-S083-S11.003	0.00
NOTHERN DIVISION COURT-COMPUTER FUND	WORKERS' COMPENSATION	E-1560-S083-S12.004	0.00
NOTHERN DIVISION COURT-COMPUTER FUND	MEDICARE	E-1560-S083-S13.005	0.00
NOTHERN DIVISION COURT-COMPUTER FUND	HOSPITALIZATION INSURANCE	E-1560-S083-S14.006	0.00
NOTHERN DIVISION COURT-COMPUTER FUND	TRANSFERS-OUT	E-1560-S083-S15.074	0.00
NOTHERN DIVISION COURT-COMPUTER FUND	PRINCIPAL PAYMENT	E-1560-S083-S18.050	0.00
NOTHERN DIVISION COURT-COMPUTER FUND	INTEREST PAYMENT	E-1560-S083-S19.051	0.00
		Total NDC - Computer	52312.32
S084 FUND			
EASTERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1570-S084-S08.012	113270.40
EASTERN DIVISION COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1570-S084-S06.000	11610.23
EASTERN DIVISION COURT-COMPUTER FUND	SALARIES	E-1570-S084-S10.002	0.00
EASTERN DIVISION COURT-COMPUTER FUND	P.E.R.S.	E-1570-S084-S11.003	0.00
EASTERN DIVISION COURT-COMPUTER FUND	WORKERS' COMPENSATION	E-1570-S084-S12.004	0.00
EASTERN DIVISION COURT-COMPUTER FUND	MEDICARE	E-1570-S084-S13.005	0.00
EASTERN DIVISION COURT-COMPUTER FUND	HOSPITALIZATION INSURANCE	E-1570-S084-S14.006	0.00
EASTERN DIVISION COURT-COMPUTER FUND	TRANSFERS-OUT	E-1570-S084-S15.074	0.00
		Total EDC - Computer	124880.63
S085 FUND			
JUVENILE COURT-COMPUTER FUND	COMPUTER EXPENSES	E-1582-S085-S08.000	1599.37
		Total Juv Ct Computer	1599.37
S086 FUND			
NORTHERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1561-S086-S01.002	19000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1561-S086-S02.003	3900.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1561-S086-S03.006	5000.00
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	12786.81
NORTHERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1561-S086-S07.012	3000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1561-S086-S08.000	12786.82
NORTHERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1561-S086-S10.074	0.00
		Total NDC General Sp	57500.63
S087 FUND			
EASTERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1571-S087-S01.002	20000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1571-S087-S02.003	3000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1571-S087-S03.006	7500.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1571-S087-S04.004	400.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1571-S087-S05.005	300.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1571-S087-S06.010	12000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1571-S087-S07.012	22278.23
EASTERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1571-S087-S08.000	33000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1571-S087-S10.074	0.00
		Total ECD - General Sp	98478.23

S088 FUND

WESTERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1551-S088-S01.002	75000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1551-S088-S02.003	7700.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1551-S088-S03.006	4200.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1551-S088-S04.004	1700.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1551-S088-S05.005	1000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1551-S088-S06.010	10000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1551-S088-S07.012	10000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1551-S088-S08.000	84719.11
WESTERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1551-S088-S10.074	
		Total WDC General Sp	194319.11

S089 FUND

COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1572-S089-S01.000	3000.00
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	GUARDIAN AD LITEM	E-1572-S089-S02.000	2639.15
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1572-S089-S06.002	10000.00
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1572-S089-S07.003	2000.00
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1572-S089-S08.004	1000.00
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1572-S089-S10.074	0.00
		Total Common Pleas Gen	18639.15

S090 FUND

COMMON PLEAS COURT-SECURITY GRANT	EQUIPMENT	E-1583-S090-S01.012	0.00
COMMON PLEAS COURT-SECURITY GRANT	OTHER EXPENSES	E-1583-S090-S02.000	0.00
COMMON PLEAS COURT-SECURITY GRANT	TRANSFERS-OUT	E-1583-S090-S10.074	0.00
		Total Com Pleas Security	0.00

S091 FUND

EASTERN COURT-SECURITY GRANT	EQUIPMENT	E-1584-S091-S01.012	1000.00
EASTERN COURT-SECURITY GRANT	OTHER EXPENSES	E-1584-S091-S02.000	956.65
		Total EDC Security	1956.65

S092 FUND

WESTERN COURT-SECURITY GRANT	EQUIPMENT	E-1585-S092-S01.012	0.00
WESTERN COURT-SECURITY GRANT	OTHER EXPENSES	E-1585-S092-S02.000	0.00
		Total WDC Security	0.00

S093 FUND

NOTHERN COURT-SECURITY GRANT	EQUIPMENT	E-1586-S093-S01.012	2.50
NOTHERN COURT-SECURITY GRANT	OTHER EXPENSES	E-1586-S093-S02.000	0.00
		Total NDC - Security	2.50

S095 FUND

COMMON PLEAS COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1588-S095-S01.012	2255.76
COMMON PLEAS COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1588-S095-S02.000	0.00
COMMON PLEAS COURT-COMPUTER FUND	OTHER EXPENSES	E-1588-S095-S03.000	0.00
COMMON PLEAS COURT-COMPUTER FUND	JURY MANAGEMENT	E-1588-S095-S05.000	0.00
COMMON PLEAS COURT-COMPUTER FUND	LOAN PAYMENT	E-1588-S095-S08.050	0.00
COMMON PLEAS COURT-COMPUTER FUND	INTEREST PAYMENT	E-1588-S095-S09.051	0.00
COMMON PLEAS COURT-COMPUTER FUND	FEE EXPENSE FOR LOAN	E-1588-S095-S10.050	0.00
		Total Comm Pleas Computer	2255.76

S096 FUND

JUVENILE COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1589-S096-S10.010	3624.82
JUVENILE COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1589-S096-S11.012	7000.00
JUVENILE COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1589-S096-S12.000	7000.00
JUVENILE COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1589-S096-S15.074	3000.00
		Total Juv Ct. General Sp	20624.82

S097 FUND

PROBATE COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1590-S097-S10.010	0.00
PROBATE COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1590-S097-S11.012	0.00

PROJECTS			
PROBATE COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1590-S097-S12.000	0.00
PROBATE COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1590-S097-S15.074	0.00
		Total Probate Gen Sp	0.00
S098 FUND			
VOTER REG SYS GRANT/ELECTION BOARD	COMPUTER EXPENSES-EQUIPMENT & SOFTWARE	E-9700-S098-S01.012	684.50
VOTER REG SYS GRANT/ELECTION BOARD	CONTRACT SERVICES	E-9700-S098-S02.011	0.00
		Total Voter Reg.	684.50
T003 FUND			
COMPUTER EQUIPMENT-FEDERAL GRANT	EQUIPMENT	E-1591-T003-T02.012	0.00
COMPUTER EQUIPMENT-FEDERAL GRANT	RENOVATIONS TO COURTROOM	E-1591-T003-T05.013	0.00
		Total Computer Fund	0.00
T05 FUND			
BCSO COMPUTER UPGRADE PROJECT/SHERIFF	OTHER EXPENSES	E-5102-T005-T02.000	63.00
		Total BCSO Computer	63.00
T006 FUND			
BELMONT CO OJIN PROJECT/SHERIFF'S	EQUIPMENT	E-5103-T006-T01.012	0.00
BELMONT CO OJIN PROJECT/SHERIFF'S	CONTRACT SERVICES	E-5103-T006-T02.011	0.00
BELMONT CO OJIN PROJECT/SHERIFF'S	ADVANCES-OUT	E-5103-T006-T05.075	0.00
		Total OJIN Project/Sheriff	0.00
T007 FUND			
BEL CO - COPS IN SCHOOL GRANT	SALARIES	E-5104-T007-T01.002	0.00
BEL CO - COPS IN SCHOOL GRANT	P.E.R.S./S.P.R.S.	E-5104-T007-T02.003	0.00
BEL CO - COPS IN SCHOOL GRANT	WORKERS' COMPENSATION	E-5104-T007-T03.004	0.00
BEL CO - COPS IN SCHOOL GRANT	MEDICARE	E-5104-T007-T04.005	0.00
BEL CO - COPS IN SCHOOL GRANT	HOSPITALIZATION INSURANCE	E-5104-T007-T05.006	0.00
		Total COPS In School	0.00
T008 FUND			
DOMESTIC VIOLENCE GRANT-SHERIFF'S	SALARIES	E-5105-T008-T01.002	0.00
DOMESTIC VIOLENCE GRANT-SHERIFF'S	P.E.R.S./S.P.R.S.	E-5105-T008-T02.003	0.00
DOMESTIC VIOLENCE GRANT-SHERIFF'S	HOSPITALIZATION INSURANCE	E-5105-T008-T03.006	0.00
DOMESTIC VIOLENCE GRANT-SHERIFF'S	WORKERS' COMPENSATION	E-5105-T008-T04.004	0.00
DOMESTIC VIOLENCE GRANT-SHERIFF'S	EQUIPMENT	E-5105-T008-T05.012	0.00
DOMESTIC VIOLENCE GRANT-SHERIFF'S	SUPPLIES	E-5105-T008-T06.010	0.00
DOMESTIC VIOLENCE GRANT-SHERIFF'S	OTHER EXPENSES	E-5105-T008-T07.000	0.00
DOMESTIC VIOLENCE GRANT-SHERIFF'S	MEDICARE	E-5105-T008-T08.005	0.00
		Total Domestic Violence	0.00
T010 FUND			
WATER & SEWER GUARANTEE DEPOSIT FUND	GUARANTEE DEPOSIT FUND	E-3711-T010-T01.000	39698.49
	TRANSFERS-OUT	E-3711-T010-T04.074	39698.50
		Total Guarantee Deposit Fund	79396.99
T011 FUND			
BEL CO COMMISSIONERS C.D.B.G.	GRANTS	E-9702-T011-T01.000	13019.00
BEL CO COMMISSIONERS C.D.B.G.	HOME GRANT-MONIES FROM HUD	E-9702-T011-T02.000	0.00
BEL CO COMMISSIONERS C.D.B.G.	CDBG ESCROW ACCOUNT	E-9702-T011-T03.000	0.00
BEL CO COMMISSIONERS C.D.B.G.	PROGRAM INCOME	E-9702-T011-T04.000	0.00
		Total CDBG Grant	13019.00
T012 FUND			
BELCC REVOLVING LOAN FUND	REVOLVING LOAN FUND		0.00
		Total Revolving Loan Fund	0.00
T025 FUND			
FY04 BJA CONGSS. MANDATED AWARDS	PERSONNEL	E-0914-T025-T05.000	0.00
FY04 BJA CONGSS. MANDATED AWARDS	TRAVEL	E-0914-T025-T06.000	0.00
FY04 BJA CONGSS. MANDATED AWARDS	EQUIPMENT	E-0914-T025-T07.012	0.00
FY04 BJA CONGSS. MANDATED AWARDS	CONSULTANTS	E-0914-T025-T08.000	0.00
FY04 BJA CONGSS. MANDATED AWARDS	OTHER EXPENSES	E-0914-T025-T09.000	0.00
		Total BJA	0.00
T051 FUND			
RELIEF OR OTHER WELFARE	.65% POOR RELIEF SLCT SALE BND 49.6%	E-9703-T051-T01.000	0.00
RELIEF OR OTHER WELFARE	1% POOR RELIEF SLCTV SALE BND 50.4%	E-9703-T051-T02.000	0.00
RELIEF OR OTHER WELFARE	OTHER EXPENSES	E-9703-T051-T03.000	0.00
RELIEF OR OTHER WELFARE	TRANSFERS-OUT	E-9703-T051-T04.074	0.00
RELIEF AND OTHER WELFARE	OTHER EXPENSES	E-9703-T051-T03.000	0.00
		Total Relief & Other	0.00
T065 FUND			
FOX-SHANNON INDUSTRIAL PARK	CONTRACT SERVICES	E-9704-T065-T10.011	0.00
FOX-SHANNON INDUSTRIAL PARK	OTHER EXPENSES	E-9704-T065-T11.000	1062.50
		Total Fox Shannon Park	1062.50
T066 FUND			

DEPARTMENT OF DEVELOPMENT	LAND PURCHASES	E-9705-T066-T04.000	0.00
DEPARTMENT OF DEVELOPMENT	CONTRACT SERVICES	E-9705-T066-T05.011	0.00
DEPARTMENT OF DEVELOPMENT	OLD ST RTE#3 OH COATINGS PID#15074	E-9705-T066-T06.000	0.00
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	12547.00
		Total FEMA Flood	12547.00
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	2950.58
		Total Childrens Serv Trust	2950.58
U010 FUND			
SHERIFF'S RESERVE ACCOUNT	EQUIPMENT	E-9710-U010-U05.012	0.00
SHERIFF'S RESERVE ACCOUNT	OTHER EXPENSES	E-9710-U010-U06.000	3332.53
SHERIFF'S RESERVE ACCOUNT	ADVANCES OUT	E-9710-U010-U07.075	0.00
		Total Sheriff's Reserve	3332.53
W050 FUND			
MARRIAGE LICENSE	MARRIAGE LICENSE	E-9711-W050-W03.000	12000.00
		Total Marriage License	12000.00
W080 FUND			
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	SALARIES	E-1511-W080-P01.002	4031.17
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	SUPPLIES	E-1511-W080-P02.010	184.80
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	TRAVEL	E-1511-W080-P03.000	0.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	OTHER EXPENSES	E-1511-W080-P04.000	0.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	P.E.R.S.	E-1511-W080-P05.003	1468.71
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	WORKERS' COMPENSATION	E-1511-W080-P06.004	855.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	HOSPITALIZATION INSURANCE	E-1511-W080-P07.006	2175.30
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	MEDICARE	E-1511-W080-P08.005	152.39
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	PERSONNEL - SVAA GRANT	E-1511-W080-P09.000	0.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	TELEPHONE	E-1511-W080-P10.000	0.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	EQUIPMENT	E-1511-W080-P11.012	0.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	PRINTING	E-1511-W080-P13.000	0.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	TRAINING	E-1511-W080-P14.000	0.00
		Total Prosecutor Vict	8867.37
W081 FUND			
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	SALARIES	E-1510-W081-P01.002	85000.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	SUPPLIES	E-1510-W081-P02.010	0.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	TRAVEL	E-1510-W081-P03.000	0.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	OTHER EXPENSES	E-1510-W081-P04.000	5970.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	P.E.R.S.	E-1510-W081-P05.003	6707.32
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	WORKERS' COMPENSATION	E-1510-W081-P06.004	1886.06
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	HOSPITALIZATION INSURANCE	E-1510-W081-P07.006	1200.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	MEDICARE	E-1510-W081-P08.005	1000.00
		Total Prosecutor DRETAC	101763.38
W082 FUND			
D.R.E.T.A.C. - TREASURER'S OFFICE	SALARIES	E-1410-W082-T01.002	
D.R.E.T.A.C. - TREASURER'S OFFICE	SUPPLIES	E-1410-W082-T02.010	
D.R.E.T.A.C. - TREASURER'S OFFICE	ADVERTISING AND PRINTING	E-1410-W082-T10.000	
D.R.E.T.A.C. - TREASURER'S OFFICE	TRAVEL	E-1410-W082-T03.000	
D.R.E.T.A.C. - TREASURER'S OFFICE	OTHER EXPENSES	E-1410-W082-T04.000	
D.R.E.T.A.C. - TREASURER'S OFFICE	P.E.R.S.	E-1410-W082-T05.003	
D.R.E.T.A.C. - TREASURER'S OFFICE	WORKERS' COMPENSATION	E-1410-W082-T06.004	
D.R.E.T.A.C. - TREASURER'S OFFICE	HOSPITALIZATION INSURANCE	E-1410-W082-T07.006	
D.R.E.T.A.C. - TREASURER'S OFFICE	MEDICARE	E-1410-W082-T08.005	
D.R.E.T.A.C. - TREASURER'S OFFICE	CONTRACT SERVICES	E-1410-W082-T09.011	
		Total Treasurer DRETAC	
		Grand Total of Non-General	\$65,393,647.20

**IN THE MATTER OF ADJOURNING
COMMISSIONERS MEETING AT 11:20 A.M.**

Motion made by Mr. Probst, seconded by Mr. Favede to adjourn the meeting at 11:20 a.m.

Upon roll call the vote was as follows:

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

Read, approved and signed this 14th day of January, 2009.

_____ COUNTY COMMISSIONERS

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

_____ PRESIDENT

_____ CLERK