

St. Clairsville, Ohio

January 9, 2008

The Board of Commissioners of Belmont County, Ohio, met this day in regular session. Present: Mark A. Thomas, Gordie W. Longshaw and Charles R. Probst, Jr., Commissioners and Jayne Long, Clerk of the Board. Minutes of the meeting of January 3, 2008, were read, approved and signed.

MEETINGS ARE NOW BEING RECORDED
ALL DISCUSSIONS ARE SUMMARIZED, FOR COMPLETE PROCEEDINGS
PLEASE SEE CORRESPONDING TAPE 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 Mr. Thomas, seconded by Mr. Longshaw, 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.

<u>Claim of</u>	<u>Purposes</u>	<u>Amount</u>
A-Cardmember Services (Elan)	Travel expenses-C. Henry/General Fund	701.98
Cardmember Services (Elan)	Travel expenses-M. Thomas/General Fund	417.25
Cardmember Services (Elan)	Travel expenses-C. Probst/General Fund	167.90
Charles R. Probst	Reimburse expenses/General Fund	129.81
Draft Co., Inc.	Web Hosting-GIS Projects/General Fund	500.00
FOJ Fund	2008 Monies for Prosecutor/General Fund	57,851.50
Lowes	Maintenance supplies/General Fund	4,051.54
Smith Contracting	Enclosed breezeway-doors-EMA/General Fund	8,181.00
Treasurer of State	Audit Fees/General Fund	1,828.82
Quill	Office supplies/General & Comm Pleas Gen Spec Projects Fund	321.96
Village of Bethesda Water	Nov. & Dec. service/General Fund	152.29
K-McConnell Contracting	Project 07-10 Bridge Deck Replacement/Engineer MVGT Fund	135,723.00
Ohio-WV Excavating	Bridge Replacement Project/Engineer MVGT Fund	38,474.80
Shelly & Sands, Inc.	Project 07-12 Resurfacing CR 102/Engineer MVGT Fund/R & B Fund	228,098.50
Wells Fargo Payment Center	Visa Card/Engineer MVGT Fund	1,581.94
N-Lash Paving, Inc.	Asphalt/Rd & Bridge Improvement Fund	17,552.13
McArthur Lumber & Post	Guardrail posts/Rd & Bridge Improvement Fund	6,090.00
Ohio-WV Excavating	Project 07-8 Slip Repair/Rd & Bridge Improvement Fund	169,184.00
Ohio-WV Excavating	Pile Driving/Rd & Bridge Improvement Fund	10,935.00
Southeastern Equipment Co.	Rent to Own Excavator/Rd & Bridge Improvement Fund	4,500.00
P-American Electric Power	Misc. service/WWS#1 Revenue Fund	409.90
Belmont Co. Sanitary Sewer	Misc. service/WWS#1 Revenue Fund	4,464.22
S-AT&T	Contract services-GS/District Detention Home Fund	373.81
AT&T	Contract services/District Detention Home Fund	417.32
Belmont Senior Services	Jan. Operating Expenses/In Home Care Levy-Comm on Aging Fund	35,000.00
Sunoco, Inc.	Travel & Training-GS/District Detention Home Fund	492.59
Superior Industrial Laundries	Food Service expenses/District Detention Home Fund	54.00
W-Tri County Women's Help Center	Release License Fees/Marriage License Fund	8,536.00
W-Reliable Office Supplies	Supplies/Prosecutor Victim Assistance Program Fund	356.53

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

Motion made by Mr. Thomas, seconded by Mr. Longshaw to approve the Recapitulation of Vouchers dated for January 9, 2008 as follow:

FUND	AMOUNT
A-GENERAL	\$1,637.66; \$597.56; \$1,291.43; \$16,052.68; \$4,650.73; \$1,056.97; \$12,559.75
GENERAL/AUDITOR	\$6,805.40
GENERAL/SHERIFF	\$25,415.74; \$1,522.27
GENERAL/SHERIFF/ESORN	\$35.00
B-Dog and Kennel	\$4,071.69
H-Job & Family, WIA	\$4,939.67; \$248,985.03
K-Engineer MVGT	\$33,551.62; \$6,411.88; \$75,484.95
M-Juvenile Ct.-Title IV-E Reimb	\$2,767.57; \$140.50
Juvenile Ct.-Placement	\$25,698.00
Juvenile Ct.-Placement II	\$446.52; \$424.80
Juvenile Ct.-Intake Coordinator	\$399.51; \$242.24
P-Oakview Admin Bldg	\$9,086.84
S-Children Services	\$24,248.52; \$32,816.22
S-District Detention Home	\$10,230.35
Juvenile Ct.-Gen. Special Projects	\$482.07; \$65.00
Port Authority	\$250.00
Sheriff Commissary	\$9,032.90; \$653.58

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

IN THE MATTER OF TRANSFER WITHIN THE BELMONT COUNTY GENERAL FUND/SHERIFF DEPT.

Motion made by Mr. Probst, seconded by Mr. Longshaw to approve the following transfer within the Belmont County General Fund/Sheriff Dept.

FROM	TO	AMOUNT
E-0131-A006-A19.000 Clothing	E-0131-A006-A17.012 Cruisers	48,000.00
E-0131-A006-A19.000 Clothing	E-0131-A006-A21.000 Towing & Storage	1,000.00

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Longshaw	Yes
Mr. Thomas	Yes

IN THE MATTER OF TRANSFER BETWEEN THE BELMONT COUNTY GENERAL FUND AND DISTRICT DETENTION HOME FUND S33

Motion made by Mr. Thomas, seconded by Mr. Probst to approve the following transfer between the Belmont County General Fund and the District Detention Home Fund S33.

FROM	TO	AMOUNT
E-0051-A001-A33.000 Dist Detention Home (1st quarter monies for 2008)	R-0910-S033-S20.574 Transfers In	\$100,000.00

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF TRANSFERS BETWEEN FUNDS/WESTERN DIVISION COURT GENERAL SPECIAL PROJECTS AND THE GENERAL FUND

Motion made by Mr. Thomas, seconded by Mr. Longshaw to approve the following transfers between funds from the Western Division Court General Special Projects and the General Fund.

FROM	TO	AMOUNT
E-1551-S088-S01.002 Transfers Out	R-0041-A000-A47.500 Reimb-Co. Court Probation	\$ 14,322.16

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

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

Motion made by Mr. Thomas, seconded by Mr. Probst to approve the following transfers between funds from the Water and Sewer Guarantee Deposit Fund to the Revenue Receipt Fund for the months of October, November and December, 2007.

FROM	TO	AMOUNT
E-3711-T010-T04.074 WSGDF Transfer Out	R-3701-P003-P15.574 WWS#2 01004003 Transfers In	196.08
E-3711-T010-T04.074 WSGDF Transfer Out	R-3702-P005-P15.574 WWS#3 02004003 Transfers In	309.01
E-3711-T010-T04.074 WSGDF Transfer Out	R-3704-P051-P08.574 SSD #1 03004003 Transfers In	293.10
E-3711-T010-T04.074 WSGDF Transfer Out	R-3705-P053-P08.574 SSD #2 04004003 Transfers In	30.20
E-3711-T010-T04.074 WSGDF Transfer Out	R-3706-P055-P08.574 SSD#3A 06004003 Transfers In	120.49
TOTAL FOR OCTOBER		948.88

FROM	TO	AMOUNT
E-3711-T010-T04.074 WSGDF Transfer Out	R-3701-P003-P15.574 WWS#2 01004003 Transfers In	246.75
E-3711-T010-T04.074 WSGDF Transfer Out	R-3702-P005-P15.574 WWS#3 02004003 Transfers In	445.28
E-3711-T010-T04.074 WSGDF Transfer Out	R-3705-P053-P08.574 SSD #2 04004003 Transfers In	91.40
E-3711-T010-T04.074 WSGDF Transfer Out	R-3706-P055-P08.574 SSD#3A 06004003 Transfers In	95.75
E-3711-T010-T04.074 WSGDF Transfer Out	R-3707-P056-P08.574 SSD#3B 07004003 Transfers In	86.63
TOTAL FOR NOVEMBER		965.81

FROM	TO	AMOUNT
E-3711-T010-T04.074 WSGDF Transfer Out	R-3701-P003-P15.574 WWS#2 01004003 Transfers In	200.13
E-3711-T010-T04.074 WSGDF Transfer Out	R-3702-P005-P15.574 WWS#3 02004003 Transfers In	339.99
E-3711-T010-T04.074 WSGDF Transfer Out	R-3704-P051-P08.574 SSD #1 03004003 Transfers In	128.70
E-3711-T010-T04.074 WSGDF Transfer Out	R-3705-P053-P08.574 SSD #2 04004003 Transfers In	37.80
E-3711-T010-T04.074 WSGDF Transfer Out	R-3706-P055-P08.574 SSD#3A 06004003 Transfers In	172.92
TOTAL FOR DECEMBER		879.54

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF TRANSFER OF FUNDS WITHIN THE CDBG FUND T11

Motion made by Mr. Longshaw, seconded by Mr. Thomas to approve the following transfer of funds within the CDBG Fund T11.

FROM	TO	AMOUNT
E-9702-T011-T01.000 CDBG, Grants	E-9702-T011-T03.000 CDBG, Escrow Account	\$10,757.00

Upon roll call the vote was as follows:

Mr. Longshaw	Yes
Mr. Thomas	Yes
Mr. Probst	Yes

IN THE MATTER OF TRANSFER WITHIN FUND FOR THE PROSECUTOR'S VICTIM ASSISTANCE PROGRAM

Motion made by Mr. Probst, seconded by Mr. Longshaw to approve the following transfer within fund for the Prosecutor's Victim Assistance Program Fund.

FROM	TO	AMOUNT
E-1511-W080-P05.003 PERS	E-1511-W080-P01.002 Salaries	\$ 538.85

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Longshaw	Yes
Mr. Thomas	Yes

IN THE MATTER OF ADDITIONAL APPROPRIATION FOR THE GENERAL FUND/COMMON PLEAS COURT

Motion made by Mr. Thomas, seconded by Mr. Probst to make the following additional appropriation, in accordance with the Amended Official Certificate of Estimated Resources as revised by the Budget Commission, under the date of January 9, 2008.

E-0061-A002-B05.000	Intense Probation/Clerk of Courts Supervisory Fees Collected in December 2007	\$ 2,545.26
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Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF ADDITIONAL APPROPRIATIONS FOR THE GENERAL FUND/COUNTY COURT PROBATION OFFICER

Motion made by Mr. Thomas, seconded by Mr. Longshaw to make the following additional appropriation, in accordance with the Amended Official Certificate of Estimated Resources as revised by the Budget Commission, under the date of January 9, 2008.

E-0041-A002-H01.002	Salary	2,152.16
E-0041-A002-H03.003	PERS	3,000.00
E-0041-A002-H02.004	Workers Comp	1,200.00
E-0041-A002-H04.005	Medicare	500.00
E-0041-A002-H05.006	Hospitalization	7,470.00
E-0041-A002-H06.000	Other Expenses	<u>0</u>
TOTAL		14,322.16

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

IN THE MATTER OF ADDITIONAL APPROPRIATIONS FOR THE SUPREME COURT FAMILY DRUG COURT FUND

Motion made by Mr. Thomas, seconded by Mr. Longshaw to make the following additional appropriation, in accordance with the Amended Official Certificate of Estimated Resources as revised by the Budget Commission, under the date of January 9, 2008.

FUND	TITLE	AMOUNT
<i>SUPREME COURT FAMILY DRUG COURT</i>		
E-0400-M077-M01.002	Salaries	\$ 14,057.79
E-0400-M077-M02.008	Fringe Benefits	<u>5,942.21</u>
TOTAL		20,000.00

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

IN THE MATTER OF ADDITIONAL APPROPRIATION FOR THE S025 CHILDREN SERVICES FUND 50 SS

Motion made by Mr. Probst, seconded by Mr. Longshaw to make the following additional appropriation, in accordance with the Amended Official Certificate of Estimated Resources as revised by the Budget Commission, under the date of January 9, 2008.

S025 CHILDREN SERVICES FUND 50 SS		
E-2766-S025-S10.074	Transfers Out	\$ 114,249.00

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Longshaw	Yes
Mr. Thomas	Yes

IN THE MATTER OF CASH ADVANCE OF FUNDS FOR THE BELMONT COUNTY JUVENILE COURT

Motion made by Mr. Probst, seconded by Mr. Longshaw to approve the following CASH ADVANCE of funds for the Belmont County Juvenile Court as follows:

FROM	TO	AMOUNT
JUVENILE COURT/GENERAL FUND	SUPREME COURT FAMILY DRUG COURT	
E-0082-A002-C31.002 Salaries-Employees	R-0400-M077-M08.575 Advances In	\$ 20,000.00

Note: This is to assist with the operation of the Family Drug Court. The Court will be reimbursed quarterly from this grant to repay the cash advance.

Upon roll call the vote was as follows:

Mr. Probst	Yes
Mr. Longshaw	Yes
Mr. Thomas	Yes

OPEN PUBLIC FORUM – Mr. Lou Grey, representing Aflac Insurance, approached the board regarding offering their products to county employees. He was advised to submit a written proposal detailing his product and present it to the board and was informed that it should be reviewed also by the Insurance Committee. Commissioner Thomas noted the Board of Commissioners do not have sole authority to make a decision to offer their products to county employees as it would require approval by other elected officials.

Mr. Leslie Alderman questioned the impetus behind the proposed Airport Authority, what benefit it will bring to Belmont County, and what will it do that for the current airport facility that it can't do now. Commissioner Thomas advised the impetus behind creating the authority gives the county the legal authority to give funding to the airport. He said the Village of Barnesville came to the board in late 2005, early 2006 asking for help with matching monies for FAA grants at the airport. They were advised the county could contribute if a regional airport authority was formed. Commissioner Thomas said there is currently a grant pending for the construction of a new hangar that will be leased to a couple of pilots. In 2007 an FAA grant of \$250,000.00 came with a \$13,000.00 matching grant that the Village of Barnesville asked the county to provide. "We can now do that with the formation of the authority. In 2008 we have tentatively appropriated \$25,000.00 from the county General Fund to what will be known as the Belmont County Regional Airport Authority." Commissioner Thomas said there is another grant that the Village will be applying for and it requires an \$8,000.00 match which may come from the \$25,000.00 budgeted. Commissioner Thomas noted it is planned to take advantage of whatever can be done to improve that facility for one reason only, that being economic development purposes. He further stated the county is currently working on a large industrial piece of ground in the vicinity of the airport for a "job ready sites program," which in the Ohio Department of Development permits a county to develop an industrial park and create a "job ready sites facility" for companies to come in and locate their business. Commissioner Thomas said "The airport is in very close proximity to this proposed acreage and our Port Authority is working with the current owner of the property, and we intend very soon, this year, to put an application with ODOD for a "job ready site."

Commissioner Longshaw stated that since 1969 over \$1 million dollars in grants have been received by the airport.

Mr. Alderman wanted to know if the county built hangars or any type of storage or business type operation there, would any monies generated come back to the county? Commissioner Longshaw advised the county would not be allowed to build hangars with the grant money. He said things allowed are maintenance buildings for equipment, such as a snow plow, or the concrete slab for a hangar. Commissioner Probst advised that private individuals are going to build the hangar and the grant monies are for site preparation, drainage, etc. The county will then lease to whoever builds and that money will come back to the airport authority. Commissioner Thomas said it was felt that two public entities working together may be able to secure more funding.

IN THE MATTER OF APPROVING A BLANKET TRAVEL REQUEST FOR 2008 FOR DWAYNE PIELECH, DIRECTOR, BCDJFS

Motion made by Mr. Thomas, seconded by Mr. Probst to approve a blanket travel request for 2008 for Dwayne Pielech, Director, Belmont County Department of Job and Family Services, to travel to various locations in Ohio to attend business related conferences and meetings. Estimated expenses for mileage, meals and registration are \$ 2,748.78.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF APPROVING A 3% PAY INCREASE FOR PRIA MYERS, PART-TIME EMPLOYEE OF WESTERN DIVISION COURT

Motion made by Mr. Thomas, seconded by Mr. Probst to approve a 3% pay increase from the county general fund for Pria Myers, part-time employee of Belmont County Western Division Court, effective pay period ending January 5, 2008 per the court order of Judge Harry W. White dated January 4, 2008.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF APPROVING TRANSFER OF MONIES FROM GENERAL FUND TO THE S33 DISTRICT DETENTION HOME FUND FOR 1ST QUARTER 2008

Motion made by Mr. Thomas, seconded by Mr. Probst to approve the transfer of \$100,000.00 from the Belmont County General fund to the S33 District Detention Home fund for 1st quarter 2008 expenses.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF | [Belmont Co. Commissioners
COUNTRY CLUB ESTATES FIFTH ADDN | [Courthouse
RICHLAND TOWNSHIP, SEC 15, T-7, R-4 | [St. Clairsville, Ohio 43950
| [Date January 9, 2008

Motion made by Mr. Thomas, seconded by Mr. Probst to authorize the Clerk of the Board to establish a date and time for the following Subdivision Hearing in regards Country Club Estates Fifth Addition, Richland Township, pursuant to the Ohio Revised Code Section 711.05 and proceed with the required notifications

NOTICE OF NEW SUB-DIVISION
Revised Code Sec. 711.05

To: Cindi Henry, Fiscal Officer, Richland Township Trustees, 118 Overbaugh Ave., St. Clairsville, OH 43950

You are hereby notified that the 23rd day of January, 2008, at 11:00 o'clock A. M., has been fixed as the date, and the office of the Commissioners, in the Courthouse, St. Clairsville, Ohio, as the place where the Commissioners will act on the above stated matter.

By order of the Belmont County Commissioners.

Jayne Long /s/
Clerk of the Board

• Mail by certified return receipt requested
cc: Richland Township Trustees
Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

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

Motion made by Mr. Thomas, seconded by Mr. Probst to approve the minutes of the Belmont County Board of Commissioners regular meeting of: January 3, 2008.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF ENTERING EXECUTIVE SESSION AT 11:02 A.M.WITH BOB QUIRK, BELMONT CO. ASSISTANT PROSECUTOR AND DAN PADDEN, GUERNSEY CO. PROSECUTOR

Motion made by Mr. Thomas, seconded by Mr. Probst to enter into executive session at 11:02 a.m. with Bob Quirk, Belmont County Assistant Prosecutor and Dan Padden, Guernsey County Prosecutor, pursuant to Ohio Revised Code 121.22(G)(3) Court Action Exception, related to potential litigation.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF ADJOURNING EXECUTIVE SESSION AT 11:40 A.M.WITH BOB QUIRK, BELMONT CO. ASSISTANT PROSECUTOR AND DAN PADDEN, GUERNSEY CO. PROSECUTOR

Motion made by Mr. Thomas, seconded by Mr. Longshaw to adjourn executive session at 11:40 a.m. with Bob Quirk, Belmont County Assistant Prosecutor and Dan Padden, Guernsey County Prosecutor, pursuant to Ohio Revised Code 121.22(G)(3) Court Action Exception.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

AS A RESULT OF EXECUTIVE SESSION: NO ACTION TO BE TAKEN.

IN THE MATTER OF ENTERING EXECUTIVE SESSION AT 11:40 A.M.WITH ROBYN MARSHALL, DIRECTOR OF BELMONT CO. 911 AND KEN EDSALL OF CLEMONS-NELSON & ASSOCIATES, INC.

Motion made by Mr. Thomas, seconded by Mr. Probst to enter into executive session at 11:40 a.m. with Robyn Marshall, Director of Belmont County 911, and Ken Edsall, Clemons-Nelson & Associates, Inc., pursuant to Ohio Revised Code 121.22(G)(4) Collective Bargaining. Note: Mr. Cliff Sligar joined the executive session at 11:50 a.m.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF ADJOURNING EXECUTIVE SESSION AT 12:10 P.M.WITH ROBYN MARSHALL, DIRECTOR OF BELMONT CO. 911, CLIFF SLIGAR, AND KEN EDSALL OF CLEMONS-NELSON & ASSOCIATES, INC.

Motion made by Mr. Thomas, seconded by Mr. Probst to adjourn executive session at 12:10 p.m. with Robyn Marshall, Director of Belmont County 911, Cliff Sligar, and Ken Edsall, Clemons-Nelson & Associates, Inc., pursuant to Ohio Revised Code 121.22(G)(4) Collective Bargaining.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

AS A RESULT OF EXECUTIVE SESSION: NO ACTION TO BE TAKEN.

IN THE MATTER OF ADOPTING THE 2008 ANNUAL APPROPRIATIONS RESOLUTION

**2008 Annual Appropriation Resolution
O.R.C. 5705.38**

The Board of County Commissioners of Belmont County, Ohio, met in regular session on the 9th day of January 2008, at the office of the Commissioners with the following members present:

Mark A. Thomas, President
Gordie W. Longshaw, Vice President
Charles R. Probst, Jr.

Mr. Thomas moved the adoption of the following:

RESOLUTION

Be it resolved by the Board of County Commissioners of Belmont County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2008, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year:

2008 GENERAL FUND Appropriation: \$17,850,941.87

GENERAL FUND APPROPRIATIONS		
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2008			
		NEW	APPROPRIATION
		ACCOUNT	
	ACCOUNT NAME	NUMBER	
COMMISSIONERS:	SALARIES-OFFICIALS-COMMISSIONERS	E-0050-A001-A01.001	166,572.00
COMMISSIONERS:	SALARIES-EMPLOYEES	E-0051-A001-A02.002	366,919.00
COMMISSIONERS:	SUPPLIES	E-0051-A001-A03.010	25,000.00
COMMISSIONERS:	POSTAGE	E-0051-A001-A13.000	125,000.00
COMMISSIONERS:	MOTOR VEHICLES	E-0051-A001-A06.012	0.00
COMMISSIONERS:	SHERIFF'S CRUISERS/Lease	E-0051-A001-A15.012	0.00
COMMISSIONERS:	TRAVEL AND EXPENSES	E-0051-A001-A08.000	18,000.00
COMMISSIONERS:	ADVERTISING AND PRINTING	E-0051-A001-A09.000	7,000.00
COMMISSIONERS:	INDIGENT BURIAL EXPENSES	E-0051-A001-A16.000	15,000.00
COMMISSIONERS:	PROFESSIONAL SERVICES	E-0051-A001-A10.000	150,000.00
COMMISSIONERS:	COURTHOUSE SECURITY	E-0051-A001-A19.000	2,000.00
COMMISSIONERS:	NOTE PAYMENTS	E-0051-A001-A20.000	0.00
COMMISSIONERS:	INFRASTRUCTURE/ORC .026	E-0051-A001-A24.000	300,000.00
COMMISSIONERS:	P.E.R.S.	E-0051-A001-A25.003	73,720.00
COMMISSIONERS:	WORKERS' COMP	E-0051-A001-A26.004	20,000.00
COMMISSIONERS:	UNEMPLOYMENT COMPENSATION	E-0051-A001-A27.007	500.00
COMMISSIONERS:	OTHER EXPENSES	E-0051-A001-A28.000	179,048.15
COMMISSIONERS:	BEL-O-MAR	E-0051-A001-A29.000	12,500.00
COMMISSIONERS:	AIRPORT AUTHORITY	E-0051-A001-A40.000	25,000.00
COMMISSIONERS:	O.M.E.G.A.	E-0051-A001-A31.000	9,450.00
COMMISSIONERS:	SOIL CONSERVATION	E-0051-A001-A32.000	127,000.00
COMMISSIONERS:	DISTRICT DETENTION HOME	E-0051-A001-A33.000	400,000.00
COMMISSIONERS:	CCAO	E-0051-A001-A34.000	7,500.00
COMMISSIONERS:	COMPUTER	E-0051-A001-A35.000	0.00
COMMISSIONERS:	ANNEXATION PETITION FUND	E-0051-A001-A36.000	0.00
COMMISSIONERS:	PORT AUTHORITY	E-0051-A001-A39.000	100,000.00
COMMISSIONERS:	SUPPLIES	E-0051-A001-A13.010	8,000.00
COMMISSIONERS:	EQUIPMENT	E-0051-A001-A14.012	105,000.00
COMMISSIONERS:	EQUIPMENT	E-0051-A001-A20.012	25,000.00
COMMISSIONERS:	BUDGET STABILIZATION RESERVE FUND	E-0051-A001-A50.000	175,000.00
		Total Commissioners	2,443,209.15
AUDITOR'S	SALARY-OFFICIALS	E-0010-A001-B01.001	68,390.00
AUDITOR'S	SALARIES-EMPLOYEES	E-0011-A001-B02.002	535,000.00
AUDITOR'S	SUPPLIES	E-0011-A001-B03.010	19,000.00
AUDITOR'S	COMPUTER	E-0011-A001-B05.012	125,000.00
AUDITOR'S	EQUIPMENT	E-0011-A001-B04.012	15,000.00
AUDITOR'S	TRAVEL	E-0011-A001-B07.000	4,000.00
AUDITOR'S	ADVERTISING AND PRINTING	E-0011-A001-B08.000	8,000.00
AUDITOR'S	P.E.R.S.	E-0011-A001-B09.003	84,500.00
AUDITOR'S	WORKERS' COMP	E-0011-A001-B10.004	24,000.00
AUDITOR'S	OTHER EXPENSES	E-0011-A001-B11.000	35,000.00
AUDITOR'S PERSONAL PROPERTY	SALARIES-EMPLOYEES	E-0012-A001-B12.002	68,000.00
AUDITOR'S PERSONAL PROPERTY	SUPPLIES	E-0012-A001-B13.010	450.00
AUDITOR'S PERSONAL PROPERTY	P.E.R.S.	E-0012-A001-B14.003	9,520.00
AUDITOR'S PERSONAL PROPERTY	WORKERS' COMPENSATION	E-0012-A001-B15.004	2,700.00
AUDITOR'S REAL PROPERTY	SALARIES-EMPLOYEES	E-0013-A001-B16.002	30,500.00
AUDITOR'S REAL PROPERTY	SUPPLIES	E-0013-A001-B17.010	450.00
AUDITOR'S REAL PROPERTY	P.E.R.S.	E-0013-A001-B18.003	4,270.00
AUDITOR'S REAL PROPERTY	WORKERS' COMPENSATION	E-0013-A001-B19.004	1,220.00
		Total Auditor	1,035,000.00
TREASURER	SALARY-OFFICIAL	E-0140-A001-C01.001	53,214.00
TREASURER	SALARIES-EMPLOYEES	E-0141-A001-C02.002	208,370.00
TREASURER	SUPPLIES	E-0141-A001-C03.010	14,000.00
TREASURER	EQUIPMENT	E-0141-A001-C04.012	2,000.00
TREASURER	TRAVEL	E-0141-A001-C07.000	1,200.00
TREASURER	ADVERTISING AND PRINTING	E-0141-A001-C08.000	1,200.00
TREASURER	P.E.R.S.	E-0141-A001-C09.003	36,622.00
TREASURER	WORKER'S COMP	E-0141-A001-C10.004	10,460.00
TREASURER	OTHER EXPENSES	E-0141-A001-C11.000	1,000.00

		Total Treasurer	328,066.00
PROSECUTING ATTORNEY	SALARY-OFFICIAL	E-0100-A001-E01.001	115,703.00
PROSECUTING ATTORNEY	SALARIES-EMPLOYEES	E-0111-A001-E02.002	394,066.00
PROSECUTING ATTORNEY	SUPPLIES	E-0111-A001-E04.010	6,000.00
PROSECUTING ATTORNEY	ALLOWANCES (FOJ)	E-0111-A001-E08.000	57,852.00
PROSECUTING ATTORNEY	P.E.R.S.	E-0111-A001-E09.003	71,368.00
PROSECUTING ATTORNEY	WORKERS COMPENSATION	E-0111-A001-E10.004	20,000.00
PROSECUTING ATTORNEY	OTHER EXPENSES	E-0111-A001-E11.000	6,000.00
		Total Prosecutor	670,989.00
BUDGET COMMISSION	SALARIES-EMPLOYEES	E-0210-A001-F01.002	6,600.00
BUDGET COMMISSION	P.E.R.S.	E-0210-A001-F02.003	924.00
BUDGET COMMISSION	WORKERS' COMPENSATION	E-0210-A001-F02.004	264.00
		Total Budget Comm	7,788.00
COMMISSIONERS:	EXAMINATIONS-COUNTY OFFICES	E-0213-A001-H01.000	150,000.00
		Total Bureau/Exams	150,000.00
COURT OF APPEALS	TRANSCRIPTS	E-0064-A002-A06.000	6,000.00
COURT OF APPEALS	WORKERS' COMPENSATION	E-0064-A002-A07.004	75.00
COURT OF APPEALS	APPELLATE COURT DISTRICT	E-0064-A002-A09.000	40,000.00
		Total Court of Appeals	46,075.00
COMMON PLEAS COURT	SALARY-OFFICIAL	E-0060-A002-B01.001	25,282.00
COMMON PLEAS COURT	SALARIES-EMPLOYEES	E-0061-A002-B02.002	333,000.00
COMMON PLEAS COURT	SUPPLIES	E-0061-A002-B03.010	5,500.00
COMMON PLEAS COURT	EQUIPMENT	E-0061-A002-B04.012	5,000.00
COMMON PLEAS COURT	JURORS' FEES	E-0061-A002-B07.000	30,000.00
COMMON PLEAS COURT	WITNESS FEES	E-0061-A002-B08.000	3,000.00
COMMON PLEAS COURT	TRAVEL	E-0061-A002-B10.000	3,000.00
COMMON PLEAS COURT	INTENSE PROBATION-CLK OF CRTS	E-0061-A002-B05.000	26,000.00
COMMON PLEAS COURT	EXPENSES-FORIEGN JUDGE	E-0061-A002-B11.000	500.00
COMMON PLEAS COURT	P.E.R.S.	E-0061-A002-B14.003	53,923.00
COMMON PLEAS COURT	WORKERS' COMP	E-0061-A002-B15.004	15,400.00
COMMON PLEAS COURT	OTHER EXPENSES	E-0061-A002-B12.000	12,000.00
JURY COMMISSION	SALARIES-EMPLOYEES	E-0065-A002-B13.002	1,000.00
JURY COMMISSION	WORKERS' COMPENSATION	E-0065-A002-B19.004	40.00
		Total Common Pleas	513,645.00
MAGISTRATE	SALARIES-EMPLOYEES	E-0063-A002-B25.002	136,679.00
MAGISTRATE	SUPPLIES	E-0063-A002-B26.010	1,000.00
MAGISTRATE	EQUIPMENT	E-0063-A002-B27.012	1,500.00
MAGISTRATE	P.E.R.S.	E-0063-A002-B28.003	19,135.00
MAGISTRATE	WORKERS' COMPENSATION	E-0063-A002-B29.004	5,400.00
MAGISTRATE	OTHER EXPENSES	E-0063-A002-B30.000	12,000.00
		Total Magistrate	175,714.00
JUVENILE COURT	SUPPLIES	E-0082-A002-C20.010	7,000.00
JUVENILE COURT	EQUIPMENT	E-0082-A002-C21.012	0.00
JUVENILE COURT	CONTRACT REPAIRS	E-0082-A002-C22.000	1,000.00
JUVENILE COURT	JURORS' FEES	E-0082-A002-C23.000	100.00
JUVENILE COURT	WITNESS FEES	E-0082-A002-C24.000	150.00
JUVENILE COURT	CHILD SUPPORT (No Longer exists)	E-0082-A002-C26.000	0.00
JUVENILE COURT	ADVERTISING AND PRINTING	E-0082-A002-C28.000	1,000.00
JUVENILE PROBATION DEPT	SALARIES-EMPLOYEES	E-0082-A002-C31.002	787,122.00
JUVENILE PROBATION DEPT	SUPPLIES (Fuel)	E-0082-A002-C32.010	25,000.00
JUVENILE PROBATION DEPT	TRAVEL	E-0082-A002-C35.000	1,500.00
JUVENILE PROBATION DEPT	P.E.R.S.	E-0082-A002-C36.003	110,200.00
JUVENILE PROBATION DEPT	WORKERS' COMPENSATION	E-0082-A002-C37.004	32,000.00
JUVENILE PROBATION DEPT	OTHER EXPENSES	E-0082-A002-C38.000	7,000.00
		Total Juvenile Court	972,072.00
PROBATE COURT	SALARY-OFFICIAL	E-0080-A002-D01.001	12,641.00
PROBATE COURT	SALARIES-EMPLOYEES	E-0081-A002-D02.002	165,694.00
PROBATE COURT	SUPPLIES	E-0081-A002-D03.010	3,000.00
PROBATE COURT	TRAVEL	E-0081-A002-D09.000	1,200.00
PROBATE COURT	P.E.R.S.	E-0081-A002-D10.003	25,000.00
PROBATE COURT	WORKERS' COMP	E-0081-A002-D11.004	7,134.00
PROBATE COURT	OTHER EXPENSES	E-0081-A002-D12.000	2,500.00
		Total Probate Court	217,169.00
CLERK OF COURTS	SALARY-OFFICIAL	E-0020-A002-E01.001	53,214.00
CLERK OF COURTS	SALARIES-EMPLOYEES	E-0021-A002-E02.002	239,223.00

CLERK OF COURTS	SUPPLIES	E-0021-A002-E03.000	12,000.00
CLERK OF COURTS	TRAVEL	E-0021-A002-E07.000	1,050.00
CLERK OF COURTS	ADVERTISING AND PRINTING	E-0021-A002-E08.000	200.00
CLERK OF COURTS	P.E.R.S.	E-0021-A002-E09.003	41,645.00
CLERK OF COURTS	WORKERS'S COMPENSATION	E-0021-A002-E10.004	11,900.00
CLERK OF COURTS	OTHER EXPENSES	E-0021-A002-E11.000	1,500.00
		Total Clerk of Courts	360,732.00
CORONER	SALARY-OFFICIAL	E-0150-A002-F01.001	41,165.00
CORONER	SALARY - EMPLOYEES	E-0151-A002-F02.002	34,588.00
CORONER	P.E.R.S.	E-0151-A002-F07.003	10,606.00
CORONER	WORKERS' COMPENSATION	E-0151-A002-F08.004	3,000.00
CORONER	OTHER EXPENSES	E-0151-A002-F09.000	20,000.00
		Total Coroner	109,359.00
COUNTY AND MUNICIPAL COURTS	SALARY-OFFICIALS	E-0030-A002-G01.001	114,000.00
COUNTY AND MUNICIPAL COURTS	SALARIES-EMPLOYEES	E-0040-A002-G02.002	325,000.00
COUNTY AND MUNICIPAL COURTS	P.E.R.S.	E-0040-A002-G08.003	61,500.00
COUNTY AND MUNICIPAL COURTS	WORKERS' COMPENSATION	E-0040-A002-G09.004	17,000.00
COUNTY AND MUNICIPAL COURTS	BONDSMAN	E-0040-A002-G12.000	500.00
COUNTY AND MUNICIPAL COURTS	PROCESSING FEES/CREDIT CARDS	E-0040-A002-G10.000	0.00
		Total County Courts	518,000.00
WESTERN COURT	SUPPLIES	E-0040-A002-G23.010	1,400.00
WESTERN COURT	WITNESS FEES	E-0040-A002-G25.000	
WESTERN COURT	OTHER EXPENSES	E-0040-A002-G27.000	8,750.00
		Total Western Court	10,150.00
NORTHERN COURT	SUPPLIES	E-0040-A002-G43.010	1,400.00
NORTHERN COURT	POSTAGE	E-0040-A002-G46.000	12,000.00
NORTHERN COURT	OTHER EXPENSES	E-0040-A002-G47.000	8,750.00
		Total Northern Court	22,150.00
EASTERN COURT	SUPPLIES	E-0040-A002-G63.010	1,400.00
EASTERN COURT	JURORS' FEES	E-0040-A002-G64.000	0.00
EASTERN COURT	POSTAGE	E-0040-A002-G66.000	11,000.00
EASTERN COURT	OTHER EXPENSES	E-0040-A002-G67.000	8,750.00
		Total Eastern Court	21,150.00
CO COURT PROBATION OFFICER	SALARY PROBATION OFFICER	E-0041-A002-H01.002	0.00
CO COURT PROBATION OFFICER	WORKERS' COMPENSATION	E-0041-A002-H02.004	0.00
CO COURT PROBATION OFFICER	P.E.R.S.	E-0041-A002-H03.003	0.00
CO COURT PROBATION OFFICER	MEDICARE	E-0041-A002-H04.005	0.00
CO COURT PROBATION OFFICER	HOSPITALIZATION EXPENSES	E-0041-A002-H05.006	0.00
CO COURT PROBATION OFFICER	OTHER EXPENSES	E-0041-A002-H06.000	0.00
		Total Probation Officer	0.00
BD OF ELECTIONS	SALARY-BD MEMBERS	E-0180-A003-A01.001	26,000.00
BD OF ELECTIONS	SALARIES-EMPLOYEES	E-0181-A003-A02.002	230,840.44
BD OF ELECTIONS	SALARIES - POLL WORKERS/ PART TIME	E-0181-A003-A02.000	60,000.00
BD OF ELECTIONS	SUPPLIES	E-0181-A003-A03.010	18,000.00
BD OF ELECTIONS	CONTRACTS - SERVICES	E-0181-A003-A06.011	175,000.00
BD OF ELECTIONS	ADVERTISING AND PRINTING	E-0181-A003-A08.000	5,000.00
BD OF ELECTIONS	P.E.R.S.	E-0181-A003-A09.003	35,960.00
BD OF ELECTIONS	WORKERS' COMPENSATION	E-0181-A003-A10.004	10,275.00
BD OF ELECTIONS	OTHER EXPENSES	E-0181-A003-A11.000	90,000.00
		Total Bd of Elections	651,075.44
MAINTENANCE AND OPERATION	SALARIES-EMPLOYEES	E-0055-A004-B01.002	497,001.00
MAINTENANCE AND OPERATION	SUPPLIES	E-0055-A004-B02.010	35,000.00
MAINTENANCE AND OPERATION	MATERIALS	E-0055-A004-B03.000	22,000.00
MAINTENANCE AND OPERATION	EQUIPMENT	E-0055-A004-B04.012	20,000.00
MAINTENANCE AND OPERATION	CONTRACTS-REPAIR	E-0055-A004-B05.000	100,000.00
MAINTENANCE AND OPERATION	JAIL-MAINTENANCE & OPERATION	E-0055-A004-B06.000	50,000.00
MAINTENANCE AND OPERATION	BELMONT COUNTY JAIL/UTILITIES	E-0055-A004-B07.000	110,000.00
MAINTENANCE AND OPERATION	CONTRACTS-SERVICES	E-0055-A004-B14.011	310,000.00
MAINTENANCE AND OPERATION	RENTALS	E-0055-A004-B15.000	78,000.00
MAINTENANCE AND OPERATION	P.E.R.S.	E-0055-A004-B16.003	69,581.00
MAINTENANCE AND OPERATION	WORKERS' COMPENSATION	E-0055-A004-B17.004	19,880.00
MAINTENANCE AND OPERATION	OTHER EXPENSES (fuel)	E-0055-A004-B18.000	18,000.00
MAINTENANCE AND OPERATION	MF Satellite Bldg/Maint & Operation	E-0055-A004-B20.000	8,000.00
MAINTENANCE AND OPERATION	MF Satellite Bldg/Utilities	E-0055-A004-B21.000	13,000.00
MAINTENANCE AND OPERATION	W. Bel Co. Satellite Bld/Maint & Oper	E-0055-A004-B25.000	20,000.00
MAINTENANCE AND OPERATION	W. Bel Co. Satellite Bld/Utilities	E-0055-A004-B26.000	25,000.00

MAINTENANCE AND OPERATION	Makenzie Building Maint & Operation	E-0055-A004-B28.000	15,000.00
MAINTENANCE AND OPERATION	Thoburn Church Building	E-0055-A004-B30.000	25,000.00
MAINTENANCE AND OPERATION	Mediterranean Building	E-0055-A004-B31.000	5,000.00
MAINTENANCE AND OPERATION	Eastern Court Satellite Building	E-0055-A004-B32.000	10,000.00
MAINTENANCE AND OPERATION	Board Of Election Building (StC)	E-0055-A004-B33.000	0.00
		Total Maintenance	1,450,462.00
SHERIFF	SALARY-OFFICIAL	E-0130-A006-A01.001	69,372.00
SHERIFF	SALARIES-EMPLOYEES	E-0131-A006-A02.002	2,279,288.00
SHERIFF	SUPPLIES	E-0131-A006-A03.010	10,000.00
SHERIFF	FOOD	E-0131-A006-A08.000	140,000.00
SHERIFF	CONTRACT-HOUSING OF PRISONERS	E-0131-A006-A25.000	50,000.00
SHERIFF	MEDICAL EXPENSES	E-0131-A006-A09.000	18,000.00
SHERIFF	CONTRACTS - SERVICES	E-0131-A006-A06.011	20,000.00
SHERIFF	TRANSPORT OF PRISONERS	E-0131-A006-A10.000	8,000.00
SHERIFF	TRAINING SCHOOL	E-0131-A006-A07.000	6,000.00
SHERIFF	ALLOWANCES (FOJ)	E-0131-A006-A11.000	30,832.00
SHERIFF	TRAVEL	E-0131-A006-A12.000	50,000.00
SHERIFF	P.E.R.S./S.P.R.S.	E-0131-A006-A13.003	446,950.00
SHERIFF	WORKERS' COMPENSATION	E-0131-A006-A14.004	85,000.00
SHERIFF	UNEMPLOYMENT COMPENSATION	E-0131-A006-A15.007	0.00
SHERIFF	OTHER EXPENSES	E-0131-A006-A16.000	9,000.00
SHERIFF	CRUISERS	E-0131-A006-A17.012	0.00
SHERIFF	RADIOS	E-0131-A006-A18.000	10,000.00
SHERIFF	CLOTHING	E-0131-A006-A19.000	85,000.00
SHERIFF	OTHER EXP-FALSE ALARM FEES	E-0131-A006-A20.000	0.00
SHERIFF	SHERIFF'S -TOWING AND STORAGE	E-0131-A006-A21.000	0.00
SHERIFF	SHERIFF'S-BACKGROUND CHECKS	E-0131-A006-A23.000	0.00
SHERIFF	E-SCORN EXPENSE FUND	E-0131-A006-A24.000	0.00
		Total Sheriff	3,317,442.00
RECORDER	SALARY-OFFICIAL	E-0120-A006-B01.001	50,203.00
RECORDER	SALARIES-EMPLOYEES	E-0121-A006-B02.002	208,098.00
RECORDER	SUPPLIES	E-0121-A006-B03.010	6,000.00
RECORDER	CONTRACTS-SERVICES	E-0121-A006-B06.011	50,000.00
RECORDER	DOCUMENTS	E-0121-A006-B07.000	0.00
RECORDER	TRAVEL	E-0121-A006-B08.000	500.00
RECORDER	P.E.R.S.	E-0121-A006-B09.003	36,163.00
RECORDER	WORKERS COMPENSATION	E-0121-A006-B10.004	10,330.00
RECORDER	OTHER EXPENSES	E-0121-A006-B11.000	2,000.00
		Total Recorder	363,294.00
911 Center	SALARIES-EMPLOYEES	E-0056-A006-E01.002	468,840.00
911 Center	SUPPLIES	E-0056-A006-E02.010	14,000.00
911 Center	CONTRACT SERVICES	E-0056-A006-E04.011	75,000.00
911 Center	CONTRACT REPAIRS	E-0056-A006-E05.000	300,000.00
911 Center	EQUIPMENT	E-0056-A006-E13.012	5,000.00
911 Center	800 MHZ RADIO SYSTEM	E-0056-A006-E14.000	0.00
911 Center	TRAVEL	E-0056-A006-E06.000	5,000.00
911 Center	OTHER EXPENSES	E-0056-A006-E07.000	1,500.00
911 Center	P.E.R.S.	E-0056-A006-E08.003	65,640.00
911 Center	WORKERS' COMPENSATION	E-0056-A006-E09.004	18,700.00
911 Center	MEDICARE	E-0056-A006-E10.005	6,799.00
911 Center	HOSPITALIZATION EXPENSES	E-0056-A006-E11.006	90,000.00
		Total 9-1-1	1,050,479.00
DISASTER SERVICES	SALARIES-EMPLOYEES	E-0054-A006-F01.002	56,323.70
DISASTER SERVICES	BELMONT COUNTY EMA/UTILITIES	E-0054-A006-F03.000	22,000.00
DISASTER SERVICES	P.E.R.S.	E-0054-A006-F05.003	7,656.00
DISASTER SERVICES	WORKERS' COMPENSATION	E-0054-A006-F06.004	3,283.00
DISASTER SERVICES	OTHER EXPENSES	E-0054-A006-F07.000	20,000.00
DISASTER SERVICES	HOSPITALIZATION	E-0054-A006-F08.006	4,000.00
DISASTER SERVICES	INTERNET SERVICES	E-0054-A006-F09.000	0.00
DISASTER SERVICES	DOJ - Sustainment Costs	E-0054-A006-F10.000	10,000.00
		Total Disaster Services	123,262.70
COUNTY PUBLIC DEFENDER	SALARIES-EMPLOYEES	E-0170-A006-G02.002	157,804.00
COUNTY PUBLIC DEFENDER	SUPPLIES	E-0170-A006-G03.010	2,000.00
COUNTY PUBLIC DEFENDER	EQUIPMENT	E-0170-A006-G04.012	1,000.00
COUNTY PUBLIC DEFENDER	CONTRACT-SERVICES	E-0170-A006-G05.011	4,000.00
COUNTY PUBLIC DEFENDER	RENTAL-FACILITIES	E-0170-A006-G06.000	5,050.00
COUNTY PUBLIC DEFENDER	CONTRACT REPAIRS	E-0170-A006-G07.000	0.00

COUNTY PUBLIC DEFENDER	TRAVEL EXPENSES	E-0170-A006-G08.000	350.00
COUNTY PUBLIC DEFENDER	P.E.R.S.	E-0170-A006-G09.003	22,094.00
COUNTY PUBLIC DEFENDER	WORKERS' COMPENSATION	E-0170-A006-G10.004	6,300.00
COUNTY PUBLIC DEFENDER	OTHER EXPENSES	E-0170-A006-G11.000	65,000.00
		Total Public Defender	263,598.00
AMBULANCE SERVICES	CONTRACT SERV-AMBULANCE SERVICE	E-0250-A006-H05.000	157,000.00
		Total Ambulance Service	157,000.00
AGRICULTURE	GRANT	E-0251-A007-A01.000	280,000.00
AGRICULTURE	AGRICULTURE SOCIETY	E-0251-A007-A02.000	2,800.00
AGRICULTURE	FAIRBOARD	E-0251-A007-A03.000	11,000.00
AGRICULTURE	APIARY INSPECTION	E-0251-A007-A04.000	750.00
AGRICULTURE	WORKER'S COMPENSATION	E-0251-A007-A06.004	20.00
		Total Agriculture	294,570.00
CHEST CLINIC	SALARIES	E-0300-A008-B01.002	43,706.96
CHEST CLINIC	SUPPLIES	E-0300-A008-B02.010	3,000.00
CHEST CLINIC	CONTRACT SERVICES	E-0300-A008-B05.011	200.00
CHEST CLINIC	TRAVEL	E-0300-A008-B09.000	300.00
CHEST CLINIC	P.E.R.S.	E-0300-A008-B10.003	6,053.41
CHEST CLINIC	WORKERS' COMPENSATION	E-0300-A008-B11.004	1,311.21
CHEST CLINIC	OTHER EXPENSES	E-0300-A008-B12.000	3,200.00
		Total Chest Clinic	57,771.58
VITAL STATISTICS	FEES-REGISTRATION	E-0252-A008-C01.000	1,200.00
		Total Vital Statistics	1,200.00
OTHER HEALTH	CRIPPLED CHILDREN AID	E-0253-A008-D03.000	55,000.00
		Total Other Health	55,000.00
SOLIDER'S RELIEF	SALARY OFFICIALS	E-0161-A009-C01.001	20,394.00
SOLIDER'S RELIEF	RELIEF ALLOWANCES	E-0161-A009-C06.000	70,000.00
SOLIDER'S RELIEF	EXPENSES	E-0161-A009-C07.000	6,000.00
SOLIDER'S RELIEF	OTHER EXPENSES	E-0161-A009-C08.000	10,000.00
SOLIDER'S RELIEF	WORKER'S COMPENSATION	E-0161-A009-C09.004	816.00
		Total Soldier's Relief	107,210.00
VETERAN'S SERVICES	SALARIES-EMPLOYEES	E-0160-A009-D02.002	180,323.00
VETERAN'S SERVICES	GRAVE MARKERS	E-0160-A009-D05.000	6,500.00
VETERAN'S SERVICES	MEMORIAL DAY EXPENSES	E-0160-A009-D06.000	7,000.00
VETERAN'S SERVICES	P.E.R.S.	E-0160-A009-D07.003	28,100.00
VETERAN'S SERVICES	WORKER'S COMPENSATION	E-0160-A009-D08.004	3,500.00
VETERAN'S SERVICES	OTHER EXPENSES	E-0160-A009-D09.000	4,500.00
		Total Veteran's Service	229,923.00
PUBLIC ASSISTANCE	GRANTS	E-0254-A009-E01.000	358,916.00
GIS PROJECT	GIS PROJECT	E-0069-A011-A11.000	50,000.00
		Total Public Assistance	408,916.00
HIGHWAY	SALARIES-EMPLOYEES	E-0070-A012-A02.002	200,511.00
HIGHWAY	EQUIPMENT	E-0070-A012-A04.012	1,500.00
HIGHWAY	HOSPITALIZATION EXPENSES	E-0070-A012-A07.006	8,500.00
HIGHWAY	P.E.R.S.	E-0070-A012-A08.003	28,072.00
HIGHWAY	WORKERS' COMPENSATION	E-0070-A012-A09.004	8,100.00
		Total Highway	246,683.00
EDUCATION/LAW LIB	SALARIES-EMPLOYEES	E-0053-A013-A01.002	19,313.00
EDUCATION	P.E.R.S.	E-0053-A013-A02.003	2,704.00
EDUCATION	WORKERS' COMPENSATION	E-0053-A013-A03.004	770.00
		Total Law Library	22,787.00
HISTORICAL SOCIETY	GRANT	E-0255-A013-B01-000	4,000.00
		Total Historicial Society	4,000.00
INSURANCES	COUNTY BUILDINGS	E-0256-A014-A01.000	415,000.00
INSURANCES	OFFICIAL BONDS	E-0256-A014-A05.000	2,500.00
INSURANCES	GROUP AND LIABILITY	E-0256-A014-A06.006	300,000.00
INSURANCES	EMPLOYER'S SHARE MEDICARE TAX	E-0256-A014-A07.005	100,000.00
INSURANCES	WAIVED HOSPITALIZATION	E-0256-A014-A08.006	20,000.00
INSURANCES	EMPLOYEE LIFE INSURANCE	E-0256-A014-A09.006	10,000.00
INSURANCES	EYE CARE INSURANCE	E-0256-A014-A11.006	22,000.00
INSURANCES	DENTAL INSURANCE	E-0256-A014-A12.006	71,000.00
INSURANCES	RX-PRESCRIPTION PLAN	E-0256-A014-A13.006	150,000.00
MISCELLANEOUS	OTHER EXPENSES	E-0257-A015-A13.000	4,500.00
MISCELLANEOUS	ATTORNEY FEES	E-0257-A015-A14.000	100,000.00
MISCELLANEOUS	TRANSFERS-OUT	E-0257-A015-A15.074	100,000.00

MISCELLANEOUS	ADVANCES-OUT	E-0257-A015-A16.075	0.00
		Total Miscellaneous	1,295,000.00
MISCELLANEOUS	CONTINGENCIES	E-0257-A017-A00.000	150,000.00
		Total Contingencies	150,000.00
		Total General Fund	17,850,941.87
B000 FUND			
DOG AND KENNEL	AUDITOR'S CLERK HIRE & SUPPLY	E-1611-B000-B01.002	3,500.00
DOG AND KENNEL	SALARIES-EMPLOYEES	E-1600-B000-B02.002	40,000.00
DOG AND KENNEL	SUPPLIES	E-1600-B000-B03.010	5,000.00
DOG AND KENNEL	EQUIPMENT	E-1600-B000-B04.012	500.00
DOG AND KENNEL	CLAIMS AND WITNESS FEES	E-1600-B000-B06.000	0.00
DOG AND KENNEL	VETERINARY SERVICES	E-1600-B000-B07.000	20,000.00
DOG AND KENNEL	P.E.R.S.	E-1600-B000-B08.003	5,000.00
DOG AND KENNEL	WORKERS' COMPENSATION	E-1600-B000-B09.004	800.00
DOG AND KENNEL	MEDICARE	E-1600-B000-B10.005	500.00
DOG AND KENNEL	HOSPITALIZATION EXPENSES	E-1600-B000-B13.006	12,000.00
DOG AND KENNEL	OTHER EXPENSES	E-1600-B000-B11.000	10,000.00
DOG AND KENNEL	ADVANCES-OUT	E-1600-B000-B15.075	0.00
		Total Dog Kennel	97,300.00
B015 FUND			
INDIGENT DRIVERS ALCOHOL FUND	CONTRACT-SERVICES	E-1651-B015-B03.011	100,000.00
		Total Indigent Driver	100,000.00
C050 FUND			
INDIGENT GUARDIANSHIP FUND	OTHER EXPENSES	E-1653-C050-C02.000	16,939.39
		Total Indigent Guardian	16,939.39
C055 FUND			
MEDIATION FUND/PROBATE COURT	OTHER EXPENSES	E-1654-C055-C02.000	22,090.00
		Total Mediation Probate	22,090.00
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	8,000.00
911-FUND	EQUIPMENT	E-2200-E010-E05.012	85,000.00
911-FUND	800 MHZ RADIO SYSTEM	E-2200-E010-E06.000	50,000.00
911-FUND	OTHER EXPENSES	E-2200-E010-E07.000	0.00
911-FUND	MAPPING	E-2200-E010-E12.000	10,000.00
		TOTAL 9-1-1 FUND	153,000.00
E011 FUND			
911 WIRELESS	CONTRACT SERVICES	E-2301-E011-E01.011	12,000.00
911 WIRELESS	EQUIPMENT	E-2301-E011-E02.012	0.00
911 WIRELESS	TRANSFERS OUT	E-2301-E011-E05.074	0.00
		Total 9-1-1 Wireless Fund	12,000.00
G050 FUND			
LODGING EXCISE TAX	CONVENTION AND VISITORS BUREAU	E-1910-G050-G01.000	392,765.23
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	PRE-PAYMENT REAL ESTATE TAXES	E-9800-G090-G01.000	0.00
		Total Lodging Tax	392,765.23
H000 FUND			
PUBLIC ASSISTANCE	SALARIES	E-2510-H000-H01.002	5,500,000.00
PUBLIC ASSISTANCE	SUPPLIES	E-2510-H000-H02.010	300,000.00
PUBLIC ASSISTANCE	EQUIPMENT	E-2510-H000-H03.012	200,000.00
PUBLIC ASSISTANCE	CONTRACT-REPAIR	E-2510-H000-H04.000	1,000,000.00
PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	E-2510-H000-H05.000	500,000.00
PUBLIC ASSISTANCE	GR WORKER'S COMPENSATION	E-2510-H000-H08.004	80,000.00
PUBLIC ASSISTANCE	PURCHASE OF SERVICES	E-2510-H000-H07.000	1,000,000.00
PUBLIC ASSISTANCE	FACILITIES	E-2510-H000-H09.000	400,000.00
PUBLIC ASSISTANCE	TRAVEL AND EXPENSES	E-2510-H000-H11.000	100,000.00
PUBLIC ASSISTANCE	P.E.R.S.	E-2510-H000-H12.003	2,000,000.00
PUBLIC ASSISTANCE	WORKERS' COMPENSATION	E-2510-H000-H13.004	130,000.00
PUBLIC ASSISTANCE	UNEMPLOYMENT COMPENSATION	E-2510-H000-H14.007	30,000.00
PUBLIC ASSISTANCE	MEDICARE	E-2510-H000-H15.005	100,000.00
PUBLIC ASSISTANCE	HOSPITALIZATION INSURANCE	E-2510-H000-H16.006	1,500,000.00
PUBLIC ASSISTANCE	OTHER EXPENSES	E-2510-H000-H17.000	261,109.16
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	13,101,109.16
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	293.75
BELMONT CO FLOOD DISASTER GRANT	ADVANCES-OUT	E-2530-H004-H10.075	0.00
		Total Flood Disaster	293.75
H005 FUND			
WORKFORCE DEVELOPMENT FUND	IN-SCHOOL-YOUTH	E-2600-H005-H01.000	138,456.00
WORKFORCE DEVELOPMENT FUND	OUT-OF-SCHOOL-YOUTH	E-2600-H005-H02.000	92,304.00
WORKFORCE DEVELOPMENT FUND	ADULT	E-2600-H005-H03.000	250,000.00
WORKFORCE DEVELOPMENT FUND	DISLOCATED WORKER	E-2600-H005-H04.000	200,000.00
WORKFORCE DEVELOPMENT FUND	ADMINISTRATION	E-2600-H005-H05.000	50,000.00
WORKFORCE DEVELOPMENT FUND	RAPID RESPONSE	E-2600-H005-H06.000	81,118.84
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
WORKFORCE DEVELOPMENT FUND	OTHER EXPENSES	E-2600-H005-H09.000	0.00
		Total Workforce Dev Fund	811,878.84
H008 FUND			
WIA AREA 16 FUND	BELMONT CO DJFS-WIA	E-2610-H008-H01.000	1,029,796.14
WIA AREA 16 FUND	CARROLL CO DJFS-WIA	E-2610-H008-H02.000	332,877.91
WIA AREA 16 FUND	HARRISON CO DJFS-WIA	E-2610-H008-H03.000	205,009.78
WIA AREA 16 FUND	JEFFESON CO DJFS-WIA	E-2610-H008-H04.000	3,201,015.45
WIA AREA 16 FUND	BELMONT CO DJFS-FLOOD GRANT	E-2610-H008-H05.000	0.00
WIA AREA 16 FUND	JEFFERSON CO CAC-FLOOD GRANT	E-2610-H008-H06.000	0.00
		Total WIA Area 16 Fund	4,768,699.28
H010 FUND			
CHILD SUPPORT ENFORCEMENT ADM FUND	SALARIES	E-2760-H010-H01.002	550,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	TRAVEL	E-2760-H010-H02.000	8,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	EQUIPMENT	E-2760-H010-H04.012	3,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	SUPPLIES	E-2760-H010-H05.010	3,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	P.E.R.S.	E-2760-H010-H07.003	150,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	WORKERS' COMPENSATION	E-2760-H010-H08.004	12,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	UNEMPLOYMENT COMPENSATION	E-2760-H010-H09.007	500.00
CHILD SUPPORT ENFORCEMENT ADM FUND	MEDICARE	E-2760-H010-H11.005	10,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	HOSPITALIZATION INSURANCE	E-2760-H010-H12.006	120,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	CONTRACT SERVICES	E-2760-H010-H13.011	150,000.00
CHILD SUPPORT ENFORCEMENT ADM FUND	CONTRACT REPAIRS	E-2760-H010-H14.000	0.00
CHILD SUPPORT ENFORCEMENT ADM FUND	OTHER EXPENSES	E-2760-H010-H15.000	13,037.89
CHILD SUPPORT ENFORCEMENT ADM FUND	TRANSFERS-OUT	E-2760-H010-H16.074	0.00
CHILD SUPPORT ENFORCEMENT ADM FUND	ADVANCES-OUT	E-2760-H010-H17.075	0.00
		Total Child Support Enf	1,019,537.89
H030 FUND			
COUNTY HOME	SALARIES	E-2150-H030-H02.002	2,321,542.61
COUNTY HOME	SUPPLIES	E-2150-H030-H03.010	450,000.00
COUNTY HOME	FOOD	E-2150-H030-H04.000	225,000.00
COUNTY HOME	CONTRACT SERVICES UTILITIES	E-2150-H030-H06.000	1,040,000.00

COUNTY HOME	TRAVEL AND GAS	E-2150-H030-H07.000	8,000.00
COUNTY HOME	P.E.R.S.	E-2150-H030-H08.003	400,000.00
COUNTY HOME	WORKERS' COMPENSATION	E-2150-H030-H09.004	50,000.00
COUNTY HOME	UNEMPLOYMENT COMPENSATION	E-2150-H030-H10.007	2,000.00
COUNTY HOME	OTHER EXPENSES	E-2150-H030-H11.000	830,000.00
COUNTY HOME	MEDICARE	E-2150-H030-H12.005	40,000.00
COUNTY HOME	ADVANCES OUT	E-2150-H030-H15.075	60,000.00
		Total County Home Fund	5,426,542.61
H031 FUND			
COUNTY HOME SPECIAL	COUNTY HOME SPECIAL FUND	E-2160-H031-H11.000	2,629.22
		Total County Home Sp.	2,629.22
J000 FUND			
REAL ESTATE ASSESSMENT	SALARIES	E-1310-J000-J01.002	50,000.00
REAL ESTATE ASSESSMENT	SUPPLIES	E-1310-J000-J02.010	3,000.00
REAL ESTATE ASSESSMENT	CONTRACTS - SERVICES	E-1310-J000-J03.011	300,000.00
REAL ESTATE ASSESSMENT	P.E.R.S.	E-1310-J000-J04.003	7,000.00
REAL ESTATE ASSESSMENT	WORKERS' COMPENSATION	E-1310-J000-J05.004	3,000.00
REAL ESTATE ASSESSMENT	OTHER EXPENSES	E-1310-J000-J06.000	7,000.00
REAL ESTATE ASSESSMENT	MEDICARE	E-1310-J000-J08.005	3,000.00
		Total Real Estate Asses	373,000.00
K000 FUND			
M.V.G.T.-ENGINEER'S	SALARY OFFICIAL	E-2810-K000-K01.001	90,174.00
M.V.G.T.-ENGINEER'S	SALARIES	E-2811-K000-K02.002	145,000.00
M.V.G.T.-ENGINEER'S	SUPPLIES	E-2811-K000-K03.010	12,000.00
M.V.G.T.-ENGINEER'S	EQUIPMENT	E-2811-K000-K04.012	10,000.00
M.V.G.T.-ENGINEER'S	TRAVEL	E-2811-K000-K06.000	10,000.00
M.V.G.T.-ENGINEER'S	EXPENSES	E-2811-K000-K07.000	3,000.00
M.V.G.T.-ENGINEER'S	P.E.R.S.	E-2811-K000-K08.003	33,000.00
M.V.G.T.-ENGINEER'S	WORKER'S COMPENSATION	E-2811-K000-K09.004	9,390.00
M.V.G.T.-ENGINEER'S	OTHER EXPENSES	E-2811-K000-K10.000	9,736.00
M.V.G.T.-ENGINEER'S	MEDICARE	E-2811-K100-K10.005	2,500.00
M.V.G.T.-ENGINEER'S	HOSPITALIZATION INSURANCE	E-2811-K200-K10.006	30,000.00
		Total MVGT Fund	354,800.00
K000 FUND			
M.V.G.T.-ROADS	SALARIES LABORERS	E-2812-K000-K11.002	1,322,250.00
M.V.G.T.-ROADS	MATERIALS	E-2812-K000-K12.000	969,800.00
M.V.G.T.-ROADS	EQUIPMENT	E-2812-K000-K13.012	195,000.00
M.V.G.T.-ROADS	CONTRACTS - REPAIR	E-2812-K000-K14.000	12,000.00
M.V.G.T.-ROADS	CONTRACTS - SERVICES	E-2812-K000-K15.011	10,000.00
M.V.G.T.-ROADS	CONTRACTS - PROJECTS	E-2812-K000-K16.013	300,000.00
M.V.G.T.-ROADS	P.E.R.S.	E-2812-K000-K21.003	185,250.00
M.V.G.T.-ROADS	WORKER'S COMPENSATION	E-2812-K000-K22.004	30,000.00
M.V.G.T.-ROADS	OTHER EXPENSES	E-2812-K000-K24.000	10,000.00
M.V.G.T.-ROADS	MEDICARE	E-2812-K000-K19.005	15,000.00
M.V.G.T.-ROADS	HOSPITALIZATION INSURANCE	E-2812-K000-K20.006	300,000.00
		Total MVGT Roads	3,349,300.00
K000 FUND			
M.V.G.T.-BRIDGE AND CULVERTS	SALARIES LABORERS	E-2813-K000-K25.002	425,000.00
M.V.G.T.-BRIDGE AND CULVERTS	MATERIALS	E-2813-K000-K26.000	325,000.00
M.V.G.T.-BRIDGE AND CULVERTS	EQUIPMENT	E-2813-K000-K27.012	121,000.00
M.V.G.T.-BRIDGE AND CULVERTS	CONTRACTS - SERVICES	E-2813-K000-K29.011	80,000.00
M.V.G.T.-BRIDGE AND CULVERTS	CONTRACTS - PROJECTS	E-2813-K000-K30.013	175,000.00
M.V.G.T.-BRIDGE AND CULVERTS	P.E.R.S.	E-2813-K000-K34.003	59,500.00
M.V.G.T.-BRIDGE AND CULVERTS	WORKER'S COMPENSATION	E-2813-K000-K35.004	10,000.00
M.V.G.T.-BRIDGE AND CULVERTS	OTHER EXPENSES	E-2813-K000-K37.000	5,026.17
M.V.G.T.-BRIDGE AND CULVERTS	MEDICARE	E-2813-K000-K38.005	4,000.00
M.V.G.T.-BRIDGE AND CULVERTS	HOSPITALIZATION INSURANCE	E-2813-K000-K39.006	110,000.00
M.V.G.T.-BRIDGE AND CULVERTS	TRANSFERS-OUT	E-2813-K000-K40.074	0.00
		Total MVGT Bridge/Cul	1,314,526.17
L001 FUND			
SOIL CONSERVATION	SALARIES	E-1810-L001-L01.002	20,000.00
SOIL CONSERVATION	SUPPLIES	E-1810-L001-L02.010	2,000.00
SOIL CONSERVATION	EQUIPMENT	E-1810-L001-L03.012	2,000.00
SOIL CONSERVATION	CONTRACTS AND REPAIRS	E-1810-L001-L04.000	700.00
SOIL CONSERVATION	CONTRACT SERVICES	E-1810-L001-L05.011	500.00
SOIL CONSERVATION	RENTAL	E-1810-L001-L06.000	0.00
SOIL CONSERVATION	SERVICE FEES	E-1810-L001-L07.000	3,200.00

SOIL CONSERVATION	SCHOLARSHIP - EDUCATION	E-1810-L001-L08.000	3,500.00
SOIL CONSERVATION	TRAVEL AND EXPENSES	E-1810-L001-L09.000	10,000.00
SOIL CONSERVATION	ADVERTISING AND PRINTING	E-1810-L001-L10.000	5,000.00
SOIL CONSERVATION	P.E.R.S.	E-1810-L001-L11.003	10,000.00
SOIL CONSERVATION	WORKER'S COMPENSATION	E-1810-L001-L12.004	0.00
SOIL CONSERVATION	MEDICARE	E-1810-L001-L13.005	5,000.00
SOIL CONSERVATION	OTHER EXPENSES	E-1810-L001-L14.000	16,139.94
SOIL CONSERVATION	UNEMPLOYMENT COMPENSATION	E-1810-L001-L15.007	0.00
		Total Soil Conservation	78,039.94
M055 FUND			
CCAP-JUVENILE COURT	TRANSFERS-OUT	E-0400-M055-M08.074	0.00
CCAP-JUVENILE COURT	SALARIES	E-0400-M055-M09.002	0.00
CCAP-JUVENILE COURT	INSURANCES	E-0400-M055-M10.008	0.00
CCAP-JUVENILE COURT	MEDICARE	E-0400-M055-M11.005	0.00
CCAP-JUVENILE COURT	P.E.R.S.	E-0400-M055-M12.003	0.00
CCAP-JUVENILE COURT	WORKER'S COMPENSATION	E-0400-M055-M13.004	0.00
CCAP-JUVENILE COURT	C-CAP EXPENSES	E-0400-M055-M15.000	130.44
CCAP-JUVENILE COURT	VICTIMS OF CRIME	E-0400-M055-M16.000	0.00
CCAP-JUVENILE COURT	DONATIONS - DRUG COURT	E-0400-M055-M17.000	0.00
CCAP-JUVENILE COURT	INTAKE COORDINATOR FEE	E-0400-M055-M18.000	0.00
		Total Ccap Juv Court	130.44
M060 FUND			
CARE AND CUSTODY - YSSP	SALARIES	E-0400-M060-M25.002	16,117.37
CARE AND CUSTODY - YSSP	P.E.R.S.	E-0400-M060-M26.003	2,256.44
CARE AND CUSTODY - YSSP	MEDICARE	E-0400-M060-M27.005	323.54
CARE AND CUSTODY - YSSP	WORKER'S COMPENSATION	E-0400-M060-M28.004	834.78
CARE AND CUSTODY - YSSP	INSURANCES	E-0400-M060-M29.008	2,253.32
CARE AND CUSTODY - YSSP	OTHER EXPENSES	E-0400-M060-M30.000	7,244.02
CARE AND CUSTODY - YSSP	GRANT HOLDING	E-0400-M060-M50.000	60,903.17
CARE AND CUSTODY - YSSP	TRANSFERS-OUT	E-0400-M060-M52.074	0.00
CARE AND CUSTODY -RESTITUTION	SALARIES	E-0400-M060-M60.002	40,900.86
CARE AND CUSTODY -RESTITUTION	P.E.R.S.	E-0400-M060-M61.003	5,726.12
CARE AND CUSTODY -RESTITUTION	WORKER'S COMPENSATION	E-0400-M060-M62.004	2,118.37
CARE AND CUSTODY -RESTITUTION	MEDICARE	E-0400-M060-M63.005	593.07
CARE AND CUSTODY -RESTITUTION	INSURANCES	E-0400-M060-M64.008	7,000.00
CARE AND CUSTODY-SUBSTANCE ABUSE	SALARIES	E-0400-M060-M71.002	32,151.60
CARE AND CUSTODY-SUBSTANCE ABUSE	P.E.R.S.	E-0400-M060-M72.003	4,501.23
CARE AND CUSTODY-SUBSTANCE ABUSE	MEDICARE	E-0400-M060-M73.005	500.00
CARE AND CUSTODY-SUBSTANCE ABUSE	WORKER'S COMPENSATION	E-0400-M060-M74.004	1,929.10
CARE AND CUSTODY-SUBSTANCE ABUSE	INSURANCES SUBSTANCE ABUSE	E-0400-M060-M75.005	0.00
CARE AND CUSTODY-SUBSTANCE ABUSE	INSURANCE	E-0400-M060-M75.008	8,000.00
		Total Care/Custody	193,352.99
M062 FUND			
INTAKE COORDINATOR-JUV COURT	INTAKE COORDINATOR EXPENSESS	E-0400-M062-M01.000	1,000.00
INTAKE COORDINATOR-JUV COURT	OTHER EXPENSES	E-0400-M062-M02.000	4,339.65
INTAKE COORDINATOR-JUV COURT	TRANSFERS-OUT	E-0400-M062-M05.074	0.00
		Total Intake Coord	5,339.65
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	86,064.12
PLACEMENT SERVICES - TITLE IV-E	TRANSFERS-OUT	E-0400-M064-M13.074	0.00
		Total Placement Serv	86,064.12
M067 FUND			
ALTERNATIVE SCHOOL	SALARIES	E-0400-M067-M01.002	7,369.59
ALTERNATIVE SCHOOL	P.E.R.S.	E-0400-M067-M02.003	1,031.75
ALTERNATIVE SCHOOL	WORKER'S COMPENSATION	E-0400-M067-M03.004	700.00
ALTERNATIVE SCHOOL	MEDICARE	E-0400-M067-M04.005	250.00
ALTERNATIVE SCHOOL	INSURANCES	E-0400-M067-M05.008	1,783.19
ALTERNATIVE SCHOOL	EQUIPMENT	E-0400-M067-M06.012	0.00
ALTERNATIVE SCHOOL	CONTRACTS	E-0400-M067-M08.011	0.00

ALTERNATIVE SCHOOL	TRANSFERS-OUT	E-0400-M067-M12.074	0.00
		Total Alternative School	11,134.53
M071 FUND			
ENHANCEMENT GRANT	ADVANCES-OUT	E-0400-M071-M10.075	0.00
		Total Enhancement Grant	0.00
M072 FUND			
DRUG COURT DONATIONS	OTHER EXPENSES	E-0400-M072-M05.000	129.81
		Total Drug Ct Donation	129.81
M073 FUND			
DRUG COURT IV	OTHER COST	E-0400-M073-M01.000	0.00
		Total Drug Ct Donation	0.00
M074 FUND			
TITLE II GRANT-DRUG COURT	PERSONNEL	E-0400-M074-M01.008	0.00
TITLE II GRANT-DRUG COURT	ADVANCES-OUT	E-0400-M074-M05.075	0.00
		Total Title II Grant DC	0.00
M075 FUND			
PLACEMENT II	OTHER EXPENSES	E-0400-M075-M01.000	29,047.58
PLACEMENT II	ADVANCES-OUT	E-0400-M075-M08.075	0.00
		Total Placement Serv	29,047.58
M076 FUND			
TITLE IV-E OAKVIEW	OTHER EXPENSES	E-0400-M076-M06.000	0.00
		Total Title IV-E Oakview	0.00
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	1,973.06
		Total Supreme Court	1,973.06
M078 FUND			
TITLE IV-E REIMB (RANDOM MOMENTS)	SALARIES	E-0400-M078-M01.002	75,000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	FRINGE BENEFITS	E-0400-M078-M02.008	50,000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	TRAVEL	E-0400-M078-M03.000	25,000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	SUPPLIES	E-0400-M078-M04.010	10,000.00
TITLE IV-E REIMB (RANDOM MOMENTS)	OTHER EXPENSES	E-0400-M078-M05.000	55,143.77
TITLE IV-E REIMB (RANDOM MOMENTS)	ADVANCES-OUT	E-0400-M078-M08.075	0.00
		Total Title IV-E Random	215,143.77
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	2,000,000.00
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
JAIL CONSTRUCTION	JUVENILE CORRECTIONAL FACILITY	E-9001-N001-N09.055	0.00
		Total Jail Construction	2,000,000.00
N002 FUND			
COUNTY ENGINEERS BUILDING	OTHER EXPENSES-LLOYDSVILLE GARAGE	E-9002-N002-N05.000	7,045.51
COUNTY ENGINEERS BUILDING	LOAN PAYMENT	E-9002-N002-N40.050	0.00
COUNTY ENGINEERS BUILDING	INTEREST PAYMENT	E-9002-N002-N41.051	0.00
COUNTY ENGINEERS BUILDING	FEE EXPENSE FOR LOAN	E-9002-N002-N42.050	0.00
		Total County Eng Bldg	7,045.51
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	3,045.72
		Total H.R. Construction	3,045.72
N005 FUND			
CHILDREN SERVICES BUILDING	CHILDREN SERVICES BUILDING	E-9005-N005-N01.055	4,598.27
		Total Childrens Serv Bldg	4,598.27
N006 FUND			
MENTAL RETARDATION BUILDING	MENTAL RETARDATION BUILDING	E-9006-N006-N01.055	45,271.55
		Total Mental Ret Bldg	45,271.55
N007 FUND			
MENTAL RETARDATION PERM IMPROVE	MENTAL RETARDATION PERM IMPROVE	E-9007-N007-N01.055	450.54
		Total Mental Ret Perm Imp	450.54
N009 FUND			
EASTERN DIVISION COURT CONSTRUCTION	CONTRACT PROJECTS	E-9009-N009-N01.055	1,088,982.16
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	1,088,982.16
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	112,589.92
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	112,589.92
N012 FUND			
9-1-1 BUILDING CONSTRUCTION FUND	CONTRACT PROJECTS	E-9012-N012-N01.055	7,382.06
9-1-1 BUILDING CONSTRUCTION FUND	TRANSFERS-OUT	E-9012-N012-N06.074	0.00
		Total 9-1-1 Bldg Cons Fund	7,382.06
N013 FUND			
9-1-1 RADIO TOWER CONST	CONTRACT PROJECTS	E-9013-N013-N01.055	20,000.00
9-1-1 RADIO TOWER CONST	TRANSFERS-OUT	E-9013-N013-N06.074	0.00
		Total 9-1-1 Radio Tower	20,000.00
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	81,783.00
WWS #1 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9015-N015-N06.055	0.00
		Total WWS #1 Cap Im Fund	81,783.00
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	416,977.99
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	416,977.99
N018 FUND			
SSD#2 FORCE MAIN EXT CONST FUND	CONTRACT SERVICES	E-9018-N018-N01.055	0.00

SSD#2 FORCE MAIN EXT CONST FUND	CONTRACT PROJECTS	E-9018-N018-N02.055	307,243.85
SSD#2 FORCE MAIN EXT CONST FUND	OTHER EXPENSES	E-9018-N018-N03.055	0.00
SSD#2 FORCE MAIN EXT CONST FUND	NOTE PAYMENT	E-9018-N018-N05.050	0.00
SSD#2 FORCE MAIN EXT CONST FUND	INTEREST PAYMENT	E-9018-N018-N06.051	0.00
SSD#2 FORCE MAIN EXT CONST FUND	ISSUANCE FEES	E-9018-N018-N07.000	0.00
SSD#2 FORCE MAIN EXT CONST FUND	ADVANCES-OUT	E-9018-N018-N10.075	0.00
		Total SSD#2 Force Main	307,243.85
N019 FUND			
WWS #3 2000 WATER LINE EXT CONST	CONTRACT SERVICES	E-9019-N019-N01.055	184,720.96
WWS #3 2000 WATER LINE EXT CONST	CONTRACT PROJECTS	E-9019-N019-N02.055	0.00
WWS #3 2000 WATER LINE EXT CONST	OTHER EXPENSES	E-9019-N019-N03.055	0.00
WWS #3 2000 WATER LINE EXT CONST	NOTE PAYMENT	E-9019-N019-N05.050	0.00
WWS #3 2000 WATER LINE EXT CONST	INTEREST PAYMENT	E-9019-N019-N06.051	0.00
WWS #3 2000 WATER LINE EXT CONST	ISSUANCE FEES	E-9019-N019-N07.000	0.00
WWS #3 2000 WATER LINE EXT CONST	ADVANCES-OUT	E-9019-N019-N10.075	0.00
		Total WWS#3 Water	184,720.96
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	0.00
WWS #3 CAPITAL IMPROVEMENTS	INTEREST PAYMENT	E-9022-N022-N02.051	0.00
WWS #3 CAPITAL IMPROVEMENTS	CONTRACT SERVICES	E-9022-N022-N03.055	0.00
WWS #3 CAPITAL IMPROVEMENTS	CONTRACT PROJECTS	E-9022-N022-N04.055	1,624,321.83
WWS #3 CAPITAL IMPROVEMENTS	OTHER EXPENSES	E-9022-N022-N06.055	0.00
		Total WWS#3 Cap Im	1,624,321.83
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	1,289,381.72
SSD#1 CAPTIAL IMPROVEMENTS	OTHER EXPENSES	E-9023-N023-N06.055	0.00
		Total SSD#1 Cap Imp	1,289,381.72
N031 FUND			
CAPITAL IMP PARK HEALTH CENTER FUND	CONTRACT PROJECTS	E-9031-N031-N01.055	34,672.83
		Total Cap Imp Park Health	34,672.83
N033 FUND			
EMERGENCY OPERATIONS CENTER CONSTR	CONTRACT PROJECTS	E-9033-N033-N01.055	0.00
EMERGENCY OPERATIONS CENTER CONSTR	LOAN PAYMENT	E-9033-N033-N02.050	270,000.00
EMERGENCY OPERATIONS CENTER CONSTR	INTEREST PAYMENT	E-9033-N033-N03.051	10,823.85
EMERGENCY OPERATIONS CENTER CONSTR	OTHER EXPENSES	E-9033-N033-N04.055	0.00
EMERGENCY OPERATIONS CENTER CONSTR	FEE EXPENSE FOR LOAN	E-9033-N033-N05.050	0.00
EMERGENCY OPERATIONS CENTER CONSTR	EQUIPMENT	E-9033-N033-N06.012	0.00
		Total EOC Fund	280,823.85
N038 FUND			
INFRASTRUCTURE FUND	CONTRACT SERVICES	E-9038-N038-N05.055	6,693,908.51
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	6,693,908.51

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	5,200.66
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	5,200.66
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	1,839,570.55
ROAD & BRIDGE IMPROVEMENTS & REPAIR	NOTE PAYMENT	E-9045-N045-N02.050	0.00
ROAD & BRIDGE IMPROVEMENTS & REPAIR	INTEREST PAYMENT	E-9045-N045-N03.051	0.00
ROAD & BRIDGE IMPROVEMENTS & REPAIR	ISSUANCE FEES	E-9045-N045-N04.000	0.00
		Total R&B Improvements	1,839,570.55
N046			
Cap Imp Carnes Center Grant	GRANT	E-	
		Total Carnes Grant	
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	542,883.50
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	542,883.50
N048 FUND			
BCDJFS Equip Capital Projects	EQUIPMENT	E-9048-N048-N00.012	99,216.58
BCDJFS Equip Capital Projects	Issuance Cost	E-9048-N048-N03.000	0.00
		Total JFS Grant	99,216.58
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	60,029.27
		Total WWS#3 Bond	60,029.27
O004 FUND			
WWS #3 PHASE I - BOND	PRINCIPAL PAYMENT	E-9201-O004-O01.050	13,750.00
WWS #3 PHASE I - BOND	INTEREST PAYMENT	E-9201-O004-O02.051	0.00
		Total WWS#3 Phase I	13,750.00
O005 FUND			
WWS #3 RESERVE PHASE I - BOND	PRINCIPAL PAYMENT	E-9202-O005-O01.050	136,335.60
WWS #3 RESERVE PHASE I - BOND	INTEREST PAYMENT	E-9202-O005-O02.051	0.00
WWS #3 RESERVE PHASE I - BOND	OTHER EXPENSES	E-9202-O005-O03.055	0.00
		Total WWS #3 Reserve	136,335.60
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	284,605.20
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	284,605.20
O009 FUND			
BOND RETIREMENT-WATER LINE	PRINCIPAL PAYMENT	E-9206-O009-O01.050	0.00

EXT PROJ			
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	63.94
		Total Bond Retirement	63.94
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	6,116.70
		Total Bond Retirement	6,116.70
O014 FUND			
FOX COMMERCE PARK/ST OH LOAN REPAY	PAYMENT ON NOTES	E-9208-O014-O05.050	22,468.35
		Total Fox Commerce	22,468.35
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	1,811.28
SATELLITE BLDG NOTE RETIREMENT	OTHER EXPENSES	E-9209-O015-O04.055	0.00
		Total Satellite Bldg Note	1,811.28
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	30,001.58
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	30,001.58
O030 FUND			
BOND RETIREMENT-JAIL CONSTRUCTION	PRINCIPAL PAYMENT	E-9212-O030-O01.050	533,613.76
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	533,613.76
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	115,579.71
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	115,579.71
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	83,207.07
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	83,207.07
O037 FUND			
BOND RETIREMENT-EDC BLDG	PRINCIPAL PAYMENT	E-9216-O037-O01.050	86,295.00
BOND RETIREMENT-EDC BLDG	INTEREST PAYMENT	E-9216-O037-O04.000	0.00
BOND RETIREMENT-EDC BLDG	OTHER EXPENSES	E-9216-O037-O04.000	0.00
		Total Bond Retire EDC	86,295.00
O038 FUND			
NOTE RETIREMENT BCJFS EQUIP	BOND PAYMENT	E-9217-O038-O00.050	796.10
NOTE RETIREMENT BCJFS EQUIP	INTEREST PAYMENT	E-9217-O038-O02.051	0.00
		Total Note Retire JFS	796.10
P001 FUND			
WWS #1 REVENUE	CONTRACT SERVICES	E-3700-P001-P23.011	281,311.60
		Total Contract Services	281,311.60
P003 FUND			
WWS #2 REVENUE	SALARIES	E-3701-P003-P17.002	200,000.00
WWS #2 REVENUE	SUPPLIES	E-3701-P003-P18.010	10,000.00
WWS #2 REVENUE	EQUIPMENT	E-3701-P003-P19.012	1,000.00
WWS #2 REVENUE	LABOR	E-3701-P003-P20.000	0.00
WWS #2 REVENUE	MATERIALS	E-3701-P003-P21.000	10,000.00
WWS #2 REVENUE	CONTRACT REPAIRS	E-3701-P003-P22.000	500.00
WWS #2 REVENUE	CONTRACT SERVICES	E-3701-P003-P23.011	20,000.00
WWS #2 REVENUE	CONTRACT PROJECTS	E-3701-P003-P24.013	0.00
WWS #2 REVENUE	PURCHASED WATER	E-3701-P003-P25.000	700,000.00
WWS #2 REVENUE	PURCHASED FACILITIES	E-3701-P003-P26.000	0.00
WWS #2 REVENUE	ADVERTISING AND PRINTING	E-3701-P003-P27.000	50.00
WWS #2 REVENUE	TRAVEL AND EXPENSES	E-3701-P003-P28.000	553.85
WWS #2 REVENUE	P.E.R.S.	E-3701-P003-P29.003	15,000.00
WWS #2 REVENUE	WORKER'S COMPENSATION	E-3701-P003-P30.004	7,000.00
WWS #2 REVENUE	OTHER EXPENSES	E-3701-P003-P31.000	100,000.00
WWS #2 REVENUE	TRANSFERS-OUT	E-3701-P003-P32.074	100,000.00
WWS #2 REVENUE	UNEMPLOYMENT COMPENSATION	E-3701-P003-P33.007	0.00
WWS #2 REVENUE	MEDICARE	E-3701-P003-P35.005	2,000.00
		Total WWS#2 Revenue	1,166,103.85
P005 FUND			
WWS #3 REVENUE	SALARIES	E-3702-P005-P17.002	700,000.00
WWS #3 REVENUE	SUPPLIES	E-3702-P005-P18.010	40,000.00
WWS #3 REVENUE	EQUIPMENT	E-3702-P005-P19.012	200,000.00
WWS #3 REVENUE	LABOR	E-3702-P005-P20.000	0.00
WWS #3 REVENUE	MATERIALS	E-3702-P005-P21.000	300,000.00
WWS #3 REVENUE	CONTRACT REPAIRS	E-3702-P005-P22.000	5,000.00
WWS #3 REVENUE	CONTRACT SERVICES	E-3702-P005-P23.011	500,000.00
WWS #3 REVENUE	CONTRACT PROJECTS	E-3702-P005-P24.013	5,000.00
WWS #3 REVENUE	PURCHASED WATER	E-3702-P005-P25.000	145,000.00
WWS #3 REVENUE	ADVERTISING AND PRINTING	E-3702-P005-P27.000	500.00
WWS #3 REVENUE	TRAVEL AND EXPENSES	E-3702-P005-P28.000	1,000.00
WWS #3 REVENUE	P.E.R.S.	E-3702-P005-P29.003	70,000.00
WWS #3 REVENUE	WORKER'S COMPENSATION	E-3702-P005-P30.004	15,000.00
WWS #3 REVENUE	OTHER EXPENSES	E-3702-P005-P31.000	700,000.00
WWS #3 REVENUE	UNEMPLOYMENT COMPENSATION	E-3702-P005-P32.007	0.00
WWS #3 REVENUE	TRANSFERS-OUT	E-3702-P005-P34.074	107,279.79
WWS #3 REVENUE	MEDICARE	E-3702-P005-P35.005	5,000.00
WWS #3 REVENUE	WATER PLANT IMPROVEMENTS	E-3702-P005-P40.000	0.00
		Total WWS#3 Revenue	2,793,779.79
P033 FUND			
WASTE DISPOSAL	OTHER EXPENSES	E-3703-P033-P46.000	3,741.40
WASTE DISPOSAL	TRANSFERS-OUT	E-3703-P033-P48.074	0.00

		Total Waste Disposal	3,741.40
P051 FUND			
SSD#1 REVENUE	SALARIES	E-3704-P051-P01.002	70,000.00
SSD#1 REVENUE	SUPPLIES	E-3704-P051-P02.010	4,000.00
SSD#1 REVENUE	EQUIPMENT	E-3704-P051-P03.012	1,000.00
SSD#1 REVENUE	MATERIALS	E-3704-P051-P05.000	5,000.00
SSD#1 REVENUE	CONTRACT REPAIRS	E-3704-P051-P06.000	500.00
SSD#1 REVENUE	CONTRACT SERVICES	E-3704-P051-P07.011	10,000.00
SSD#1 REVENUE	CONTRACT PROJECTS	E-3704-P051-P08.013	0.00
SSD#1 REVENUE	SEWAGE DISPOSAL	E-3704-P051-P09.000	250,000.00
SSD#1 REVENUE	ADVERTISING AND PRINTING	E-3704-P051-P11.000	50.00
SSD#1 REVENUE	TRAVEL AND EXPENSES	E-3704-P051-P12.000	50.00
SSD#1 REVENUE	P.E.R.S.	E-3704-P051-P13.003	7,000.00
SSD#1 REVENUE	WORKER'S COMPENSATION	E-3704-P051-P14.004	4,000.00
SSD#1 REVENUE	OTHER EXPENSES	E-3704-P051-P15.000	124,620.58
SSD#1 REVENUE	TRANSFERS-OUT	E-3704-P051-P16.074	0.00
SSD#1 REVENUE	MEDICARE	E-3704-P051-P35.005	2,000.00
		Total SSD#1 Revenue	478,220.58
P053 FUND			
SSD#2 REVENUE	SALARIES	E-3705-P053-P01.002	300,000.00
SSD#2 REVENUE	SUPPLIES	E-3705-P053-P02.010	4,000.00
SSD#2 REVENUE	EQUIPMENT	E-3705-P053-P03.012	5,000.00
SSD#2 REVENUE	MATERIALS	E-3705-P053-P05.000	20,000.00
SSD#2 REVENUE	CONTRACT REPAIRS	E-3705-P053-P06.000	500.00
SSD#2 REVENUE	CONTRACT SERVICES	E-3705-P053-P07.011	100,000.00
SSD#2 REVENUE	CONTRACT PROJECTS	E-3705-P053-P08.013	10,000.00
SSD#2 REVENUE	SEWAGE DISPOSAL	E-3705-P053-P09.000	350,000.00
SSD#2 REVENUE	ADVERTISING AND PRINTING	E-3705-P053-P11.000	50.00
SSD#2 REVENUE	TRAVEL AND EXPENSES	E-3705-P053-P12.000	100.00
SSD#2 REVENUE	P.E.R.S.	E-3705-P053-P13.003	30,000.00
SSD#2 REVENUE	WORKER'S COMPENSATION	E-3705-P053-P14.004	2,000.00
SSD#2 REVENUE	OTHER EXPENSES	E-3705-P053-P15.000	150,000.00
SSD#2 REVENUE	TRANSFERS-OUT	E-3705-P053-P16.074	232,594.12
SSD#2 REVENUE	MEDICARE	E-3705-P053-P35.005	1,000.00
		Total SSD#2 Revenue	1,205,244.12
P055 FUND			
SSD #3A REVENUE (PEN WOOD)	SALARIES	E-3706-P055-P01.002	40,000.00
SSD #3A REVENUE (PEN WOOD)	SUPPLIES	E-3706-P055-P02.010	1,000.00
SSD #3A REVENUE (PEN WOOD)	EQUIPMENT	E-3706-P055-P03.012	500.00
SSD #3A REVENUE (PEN WOOD)	MATERIALS	E-3706-P055-P05.000	10,000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT REPAIRS	E-3706-P055-P06.000	1,000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT SERVICES	E-3706-P055-P07.011	15,000.00
SSD #3A REVENUE (PEN WOOD)	CONTRACT PROJECTS	E-3706-P055-P08.013	500.00
SSD #3A REVENUE (PEN WOOD)	ADVERTISING AND PRINTING	E-3706-P055-P11.000	0.00
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	5,000.00
SSD #3A REVENUE (PEN WOOD)	WORKER'S COMPENSATION	E-3706-P055-P14.004	1,000.00
SSD #3A REVENUE (PEN WOOD)	OTHER EXPENSES	E-3706-P055-P15.000	10,100.30
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	85,150.30
P056 FUND			
SSD #3B REVENUE (DEEP RUN)	SALARIES	E-3707-P056-P01.002	6,000.00
SSD #3B REVENUE (DEEP RUN)	SUPPLIES	E-3707-P056-P02.010	500.00
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	0.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT SERVICES	E-3707-P056-P07.011	5,000.00
SSD #3B REVENUE (DEEP RUN)	CONTRACT PROJECTS	E-3707-P056-P08.013	0.00
SSD #3B REVENUE (DEEP RUN)	SEWAGE DISPOSAL	E-3707-P056-P09.000	6,000.00
SSD #3B REVENUE (DEEP RUN)	ADVERTISING AND PRINTING	E-3707-P056-P11.000	0.00
SSD #3B REVENUE (DEEP RUN)	TRAVEL AND EXPENSES	E-3707-P056-P12.000	0.00
SSD #3B REVENUE (DEEP RUN)	P.E.R.S.	E-3707-P056-P13.003	1,000.00
SSD #3B REVENUE (DEEP RUN)	WORKER'S COMPENSATION	E-3707-P056-P14.004	500.00
SSD #3B REVENUE (DEEP RUN)	OTHER EXPENSES	E-3707-P056-P15.000	12,347.38
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	32,047.38
P057 FUND			
SSD #3C HUNTERS RUN	SALARIES	E-3708-P057-P01.002	0.00
SSD #3C HUNTERS RUN	SUPPLIES	E-3708-P057-P02.010	0.00
SSD #3C HUNTERS RUN	EQUIPMENT	E-3708-P057-P03.012	0.00
SSD #3C HUNTERS RUN	MATERIALS	E-3708-P057-P05.000	0.00
SSD #3C HUNTERS RUN	CONTRACT REPAIRS	E-3708-P057-P06.000	0.00
SSD #3C HUNTERS RUN	CONTRACT SERVICES	E-3708-P057-P07.011	0.00
SSD #3C HUNTERS RUN	CONTRACT PROJECTS	E-3708-P057-P08.013	0.00
SSD #3C HUNTERS RUN	SEWAGE DISPOSAL	E-3708-P057-P09.000	0.00
SSD #3C HUNTERS RUN	ADVERTISING AND PRINTING	E-3708-P057-P11.000	0.00
SSD #3C HUNTERS RUN	TRAVEL AND EXPENSES	E-3708-P057-P12.000	0.00
SSD #3C HUNTERS RUN	P.E.R.S.	E-3708-P057-P13.003	0.00
SSD #3C HUNTERS RUN	WORKER'S COMPENSATION	E-3708-P057-P14.004	0.00
SSD #3C HUNTERS RUN	OTHER EXPENSES	E-3708-P057-P15.000	0.00
SSD #3C HUNTERS RUN	TRANSFERS-OUT	E-3708-P057-P16.074	17,974.58
SSD #3C HUNTERS RUN	MEDICARE	E-3708-P057-P35.005	0.00
		Total SSD#3C Hunters	17,974.58
P059 FUND			
WATER AND SEWER DEVELOPMENT FUND	CONTRACT SERVICES	E-3709-P059-P05.011	74,004.86
WATER AND SEWER DEVELOPMENT FUND	TRANSFERS-OUT	E-3709-P059-P10.074	0.00
		Total Water/Sewer Dev	74,004.86
P080 FUND			
OAKVIEW ADMINISTRATION BUILDING	UTILITIES	E-5000-P080-P03.000	75,000.00
OAKVIEW ADMINISTRATION BUILDING	MATERIALS	E-5000-P080-P05.000	50,000.00
		Total Oakview Admin.	125,000.00
P085 FUND			
SATELLITE BUILDING FUND	EXPENSES	E-5001-P085-P01.000	0.00
SATELLITE BUILDING FUND	UTILITIES	E-5001-P085-P03.000	0.00
SATELLITE BUILDING FUND	OTHER EXPENSES	E-5001-P085-P05.000	0.00
		Total Satellite Bldg Fund	0.00
P089 FUND			
DOMESTIC PREPAREDNESS EQUIP/EMA	DEPT OF JUSTICE GRANT	E-1721-P089-P04.000	0.05
		Total Domestic Prep	0.05
P090 FUND			
SPECIAL EMERGENCY PLANNING FUND-LEPC	SUPPLIES	E-1720-P090-P01.010	0.00
SPECIAL EMERGENCY PLANNING FUND-LEPC	EQUIPMENT	E-1720-P090-P02.012	0.00
SPECIAL EMERGENCY PLANNING FUND-LEPC	OTHER EXPENSES	E-1720-P090-P03.000	6,300.00
SPECIAL EMERGENCY PLANNING FUND-LEPC	CONTINGENCY	E-1720-P090-P04.000	0.00
SPECIAL EMERGENCY PLANNING FUND-LEPC	SALARIES	E-1720-P090-P07.002	10,000.00
SPECIAL EMERGENCY PLANNING FUND-LEPC	P.E.R.S.	E-1720-P090-P08.003	2,000.00
SPECIAL EMERGENCY PLANNING FUND-LEPC	WORKER'S COMPENSATION	E-1720-P090-P09.004	404.27
SPECIAL EMERGENCY PLANNING FUND-LEPC	ADVANCES-OUT	E-1720-P090-P12.075	0.00
		Total Sp Em Planning	18,704.27
P092 FUND			
COUNTY EMERGENCY PREPAREDNESS-EMA	SALARIES	E-1722-P092-P01.002	0.00
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	0.00

STATE HOMELAND SECURITY GRANT/EMA	EQUIPMENT	E-1723-P093-P02.012	0.00
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES	E-1723-P093-P03.000	0.00
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES DOJ 03 PART I	E-1723-P093-P05.000	0.00
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES DOJ 03 PART II	E-1723-P093-P06.000	0.00
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES DOJ 04	E-1723-P093-P07.000	0.00
STATE HOMELAND SECURITY GRANT/EMA	OTHER EXPENSES DOJ 06	E-1723-P093-P09.000	6,714.99
STATE HOMELAND SECURITY GRANT/EMA	ADVANCES-OUT	E-1723-P093-P10.075	0.00
		Total St. Homeland Sec	6,714.99
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	321.80
		Total Crit Incident Stress	321.80
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	6,196.78
COMMISSARY FUND/SHERIFF'S OFFICE	EQUIPMENT	E-5100-S000-S02.012	0.00
COMMISSARY FUND/SHERIFF'S OFFICE	MEDICAL ASSISTANCE	E-5100-S000-S03.000	0.00
COMMISSARY FUND/SHERIFF'S OFFICE	CLOTHING	E-5100-S000-S04.000	0.00
COMMISSARY FUND/SHERIFF'S OFFICE	OTHER EXPENSES	E-5100-S000-S05.000	0.00
COMMISSARY FUND/SHERIFF'S OFFICE	TRANSFERS-OUT	E-5100-S000-S08.074	0.00
		Total Commissary Fund	6,196.78
S001 FUND			
CONCEALED HANDGUN LICENSE FUND	TRAINING	E-5101-S001-S05.000	0.00
CONCEALED HANDGUN LICENSE FUND	LICENSE ISSUANCE EXPENSES	E-5101-S001-S06.000	1,826.00
CONCEALED HANDGUN LICENSE FUND	EQUIPMENT	E-5101-S001-S07.012	0.00
CONCEALED HANDGUN LICENSE FUND	REFUNDS	E-5101-S001-S08.000	0.00
		Total Concealed Handgun	1,826.00
S012 FUND			
PORT AUTHORITY	SALARIES	E-9799-S012-S01.002	16,718.22
PORT AUTHORITY	HOSPITALIZATION	E-9799-S012-S02.006	615.44
PORT AUTHORITY	EQUIPMENT	E-9799-S012-S03.012	1,306.01
PORT AUTHORITY	SUPPLIES	E-9799-S012-S04.010	760.33
PORT AUTHORITY	TRAVEL	E-9799-S012-S05.000	7,654.59
PORT AUTHORITY	MARKETING	E-9799-S012-S06.000	3,944.00
PORT AUTHORITY	PROFESSIONAL SERVICES	E-9799-S012-S07.000	247.03
PORT AUTHORITY	PERS	E-9799-S012-S08.003	7,266.63
PORT AUTHORITY	WORKERS COMP	E-9799-S012-S09.004	75.02
PORT AUTHORITY	OTHER EXPENSES	E-9799-S012-S10.000	1,958.07
PORT AUTHORITY	MEDICARE	E-9799-S012-S11.005	1,105.20
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	41,650.54
S017 FUND			
CHILDREN SERVICES	CONTRACT SERVICES	E-2765-S017-S22.011	1,200,000.00
CHILDREN SERVICES	MEDICAL ASSISTANCE	E-2765-S017-S24.000	10,000.00
CHILDREN SERVICES	TRAVEL AND EXPENSES	E-2765-S017-S27.000	8,000.00
CHILDREN SERVICES	OTHER EXPENSES	E-2765-S017-S31.000	2,677,954.85
CHILDREN SERVICES	TRANSFERS-OUT	E-2765-S017-S35.074	0.00
		Total Childrens Services	3,895,954.85
S025 FUND			
CHILDREN SERVICES FUND 50 SS	TRANSFERS-OUT	E-2765-S025-S10.074	0.00
		Total Childrens Services	0.00
S028 FUND			
AFTER CARE PROGRAM-OAKVIEW REHAB	SALARIES	E-8008-S028-S51.002	0.00
AFTER CARE PROGRAM-OAKVIEW REHAB	P.E.R.S.	E-8008-S028-S52.003	0.00
AFTER CARE PROGRAM-OAKVIEW REHAB	HOSPITALIZATION INSURANCE	E-8008-S028-S53.006	0.00
		Total After Care Oakview	0.00
S030 FUND			
OAKVIEW JUVENILE REHABILITATION	GRANT-HOLDING ACCOUNT	E-8010-S030-S40.000	
OAKVIEW JUVENILE REHABILITATION	SALARIES	E-8010-S030-S51.002	63,946.21
OAKVIEW JUVENILE REHABILITATION	CONTRACT SERVICES	E-8010-S030-S52.011	0.00
OAKVIEW JUVENILE REHABILITATION	MEDICAL	E-8010-S030-S53.000	2,925.84
OAKVIEW JUVENILE REHABILITATION	FOOD	E-8010-S030-S54.000	9,371.93
OAKVIEW JUVENILE REHABILITATION	SUPPLIES AND MATERIALS	E-8010-S030-S55.010	496.86
OAKVIEW JUVENILE REHABILITATION	MOTOR VEHICLE'S EXPENSES	E-8010-S030-S56.000	1,121.97
OAKVIEW JUVENILE REHABILITATION	TRAVEL/STAFF DEVELOPMENT	E-8010-S030-S57.000	2,954.83
OAKVIEW JUVENILE REHABILITATION	COMMUNICATIONS	E-8010-S030-S58.000	686.34
OAKVIEW JUVENILE REHABILITATION	FUELS AND UTILITIES	E-8010-S030-S59.000	16,428.54
OAKVIEW JUVENILE REHABILITATION	MAINTENANCE AND REPAIRS	E-8010-S030-S60.000	4,233.31
OAKVIEW JUVENILE REHABILITATION	CAPITAL REPAIRS	E-8010-S030-S72.000	0.00
OAKVIEW JUVENILE REHABILITATION	RENTALS	E-8010-S030-S61.000	6,814.48
OAKVIEW JUVENILE REHABILITATION	PRINTING, BINDING, & ADVERTISEMENT	E-8010-S030-S62.000	1,300.00
OAKVIEW JUVENILE REHABILITATION	GENERAL & OTHER EXPENSES	E-8010-S030-S63.000	430.00
OAKVIEW JUVENILE REHABILITATION	EQUIPMENT	E-8010-S030-S64.012	115.92
OAKVIEW JUVENILE REHABILITATION	INDIRECT COSTS	E-8010-S030-S65.000	5,000.00
OAKVIEW JUVENILE REHABILITATION	P.E.R.S.	E-8010-S030-S66.003	6,889.53
OAKVIEW JUVENILE REHABILITATION	WORKERS' COMPENSATION	E-8010-S030-S67.004	1,500.00
OAKVIEW JUVENILE REHABILITATION	HOSPITALIZATION, WAIVED & LIFE INSURANCE	E-8010-S030-S68.006	1,157.76
OAKVIEW JUVENILE REHABILITATION	UNEMPLOYMENT COMPENSATION	E-8010-S030-S69.007	1,000.00
OAKVIEW JUVENILE REHABILITATION	MEDICARE	E-8010-S030-S70.005	1,053.78
OAKVIEW JUVENILE REHABILITATION	EDUCATION/RECREATION SUPPLIES	E-8010-S030-S71.000	629.42
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	9,022.26
		Total OakviewJuv Rehab	137,078.98
S031FUND			

OAKVIEW JUVENILE N.S.L.A.	FOOD	E-8011-S031-S02.000	160.01
		Total N.S.L.A.	160.01
S033 FUND			
DISTRICT DETENTION HOME	SALARIES	E-0910-S033-S33.002	248,940.60
DISTRICT DETENTION HOME	SUPPLIES	E-0910-S033-S34.010	25,000.00
DISTRICT DETENTION HOME	FOOD SERVICE EXPENSES	E-0910-S033-S39.000	35,000.00
DISTRICT DETENTION HOME	MATERIALS	E-0910-S033-S35.000	2,500.00
DISTRICT DETENTION HOME	EQUIPMENT	E-0910-S033-S36.012	2,500.00
DISTRICT DETENTION HOME	CONTRACT REPAIRS	E-0910-S033-S37.000	3,500.00
DISTRICT DETENTION HOME	CONTRACT SERVICES	E-0910-S033-S38.011	50,000.00
DISTRICT DETENTION HOME	MEDICAL ASSISTANCE	E-0910-S033-S40.000	5,000.00
DISTRICT DETENTION HOME	RENTALS	E-0910-S033-S41.000	0.00
DISTRICT DETENTION HOME	TRAVEL AND TRAINING	E-0910-S033-S43.000	2,000.00
DISTRICT DETENTION HOME	P.E.R.S./S.T.R.S.	E-0910-S033-S44.003	35,000.00
DISTRICT DETENTION HOME	WORKERS' COMPENSATION	E-0910-S033-S45.004	7,150.00
DISTRICT DETENTION HOME	HOSPITALIZATION	E-0910-S033-S47.006	45,000.00
DISTRICT DETENTION HOME	UNEMPLOYMENT COMPENSATION	E-0910-S033-S48.007	100.00
DISTRICT DETENTION HOME	MEDICARE	E-0910-S033-S50.005	4,000.00
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	20,000.00
DISTRICT DETENTION HOME	FOOD SERVICE EXPENSES/GS	E-0910-S033-S61.000	10,000.00
DISTRICT DETENTION HOME	MATERIALS/GS	E-0910-S033-S62.000	500.00
DISTRICT DETENTION HOME	EQUIPMENT/GS	E-0910-S033-S63.012	500.00
DISTRICT DETENTION HOME	CONTRACT REPAIRS/GS	E-0910-S033-S64.000	750.00
DISTRICT DETENTION HOME	CONTRACT SERVICES/GS	E-0910-S033-S65.011	40,000.00
DISTRICT DETENTION HOME	MEDICAL/GS	E-0910-S033-S66.000	2,000.00
DISTRICT DETENTION HOME	TRAVEL AND TRAINING/GS	E-0910-S033-S67.000	3,500.00
DISTRICT DETENTION HOME	RENTAL/GS	E-0910-S033-S68.000	0.00
DISTRICT DETENTION HOME	ACTIVITIES/GS	E-0910-S033-S69.000	5,000.00
DISTRICT DETENTION HOME	CONTINGENCY FUND/GS	E-0910-S033-S70.000	1,000.00
		Total District Detention	548,940.60
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	276,676.00
MENTAL HEALTH	SUPPLIES	E-2310-S049-S50.010	6,500.00
MENTAL HEALTH	EQUIPMENT	E-2310-S049-S52.012	7,500.00
MENTAL HEALTH	CONTRACTS AND REPAIRS	E-2310-S049-S53.000	15,000.00
MENTAL HEALTH	CONTRACT SERVICES	E-2310-S049-S54.011	9,000,992.00
MENTAL HEALTH	RENTALS	E-2310-S049-S57.000	0.00

MENTAL HEALTH	ADVERTISING AND PRINTING	E-2310-S049-S58.000	1,500.00
MENTAL HEALTH	TRAVEL AND EXPENSES	E-2310-S049-S59.000	16,000.00
MENTAL HEALTH	P.E.R.S.	E-2310-S049-S60.003	38,320.00
MENTAL HEALTH	WORKERS' COMPENSATION	E-2310-S049-S61.004	5,000.00
MENTAL HEALTH	UNEMPLOYMENT COMPENSATION	E-2310-S049-S62.007	0.00
MENTAL HEALTH	OTHER EXPENSES	E-2310-S049-S63.000	150,000.00
MENTAL HEALTH	MEDICARE	E-2310-S049-S64.005	3,057.00
MENTAL HEALTH	TRANSFERS-OUT	E-2310-S049-S66.074	
		Total Mental Health	9,520,545.00
S066 FUND			
MENTAL RETARDATION	SALARIES	E-2410-S066-S65.002	3,500,000.00
MENTAL RETARDATION	SUPPLIES	E-2410-S066-S66.010	415,000.00
MENTAL RETARDATION	MATERIALS	E-2410-S066-S67.000	13,500.00
MENTAL RETARDATION	EQUIPMENT	E-2410-S066-S68.012	250,000.00
MENTAL RETARDATION	CONTRACT REPAIRS	E-2410-S066-S69.000	61,200.00
MENTAL RETARDATION	CONTRACT SERVICES	E-2410-S066-S70.011	1,125,630.00
MENTAL RETARDATION	TRAVEL AND EXPENSES	E-2410-S066-S75.000	58,500.00
MENTAL RETARDATION	P.E.R.S./S.T.R.S.	E-2410-S066-S76.003	650,000.00
MENTAL RETARDATION	WORKERS' COMPENSATION	E-2410-S066-S77.004	100,000.00
MENTAL RETARDATION	OTHER EXPENSES	E-2410-S066-S80.000	675,000.00
MENTAL RETARDATION	UNEMPLOYMENT COMPENSATION	E-2410-S066-S78.007	5,000.00
MENTAL RETARDATION	MEDICARE	E-2410-S066-S79.005	45,000.00
MENTAL RETARDATION	TRANSFERS-OUT	E-2410-S066-S84.074	0.00
MENTAL RETARDATION	MR/DD SPECIALIZED SERVICES	E-2410-S066-S85.000	1,368,000.00
		Total MentalRetardation	8,266,830.00
S067 FUND			
RESERVE ACCOUNT-MENTAL RETARDATION	OTHER EXPENSES	E-2411-S067-S20.000	243,837.69
RESERVE ACCOUNT-MENTAL RETARDATION	TRANSFERS-OUT	E-2411-S067-S25.074	0.00
		Total Reserve Acct	243,837.69
S068 FUND			
COMMUNITY MR/DD RESIDENTIAL SERVICES	CONTRACT SERVICES	E-2412-S068-S04.011	836,183.59
		Total Com MR/DD	836,183.59
S069 FUND			
MR/DD MEDICAID RESERVE FUND	CONTRACT SERVICES	E-2413-S069-S01.011	521,793.63
		Total MR/DD Medicaid	521,793.63
S070 FUND			
IN HOME CARE LEVY-COMM ON AGING	CONTRACT SERVICES	E-5005-S070-S05.011	1,435,715.16
		Total In Hom Care Levy	1,435,715.16
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	3,068.76
COMM-BASED CORRECTIONS ACT GRANT	MEDICARE	E-1520-S077-S02.005	314.09
COMM-BASED CORRECTIONS ACT GRANT	P.E.R.S.	E-1520-S077-S03.003	1,030.29
COMM-BASED CORRECTIONS ACT GRANT	HOSPITALIZATION INSURANCE	E-1520-S077-S04.006	436.46
COMM-BASED CORRECTIONS ACT GRANT	WORKERS' COMPENSATION	E-1520-S077-S05.004	430.00
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	1,598.00
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	6,877.60
S078 FUND			

GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	EQUIPMENT	E-1210-S078-S05.012	0.00
GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	SUPPLIES	E-1210-S078-S06.010	0.00
GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	CONTRACT SERVICES	E-1210-S078-S08.011	10,000.00
GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	SALARIES	E-1210-S078-S10.002	35,000.00
GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	P.E.R.S.	E-1210-S078-S11.003	4,000.00
GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	MEDICARE	E-1210-S078-S12.005	300.00
GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	WORKERS' COMPENSATION	E-1210-S078-S13.004	700.00
GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	HOSPITALIZATION INSURANCE	E-1210-S078-S14.006	5,000.00
GENERAL FUND-SUPPLEMENT EQU/CO RECORDER	TRANSFERS-OUT	E-1210-S078-S15.074	0.00
		Total GF Supplement Eq	55,000.00
S079 FUND			
CERTIFICATE OF TITLE ADM FUND	SALARIES	E-6010-S079-S01.002	275,500.00
CERTIFICATE OF TITLE ADM FUND	CONTRACT SERVICES	E-6010-S079-S02.011	8,000.00
CERTIFICATE OF TITLE ADM FUND	SUPPLIES	E-6010-S079-S03.010	10,000.00
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	1,200.00
CERTIFICATE OF TITLE ADM FUND	P.E.R.S.	E-6010-S079-S06.003	44,000.00
CERTIFICATE OF TITLE ADM FUND	HOSPITALIZATION INSURANCE	E-6010-S079-S07.006	84,259.85
CERTIFICATE OF TITLE ADM FUND	MEDICARE	E-6010-S079-S08.005	2,500.00
CERTIFICATE OF TITLE ADM FUND	WORKERS' COMPENSATION	E-6010-S079-S09.004	8,000.00
CERTIFICATE OF TITLE ADM FUND	TRANSFERS-OUT	E-6010-S079-S10.074	5,000.00
CERTIFICATE OF TITLE ADM FUND	UNEMPLOYMENT COMPENSATION	E-6010-S079-S11.007	
CERTIFICATE OF TITLE ADM FUND	TRAVEL AND EXPENSES	E-6010-S079-S12.000	1,000.00
		Total Cert of Title	439,459.85
S080 FUND			
CLERK OF COURTS-COMPUTER	LOAN PAYMENT	E-1580-S080-S04.050	7,045.09
CLERK OF COURTS-COMPUTER	COMPUTER EXPENSES	E-1580-S080-S08.000	100,000.00
CLERK OF COURTS-COMPUTER	PAYMENT TO CSEA	E-1580-S080-S10.000	45,000.00
CLERK OF COURTS-COMPUTER	TRANSFERS-OUT	E-1580-S080-S15.074	45,000.00
		Total Clerk of Courts Comp	197,045.09
S081 FUND			
PROBATE COURT-COMPUTER FUND	COMPUTER EXPENSES	E-1581-S081-S08.000	46,444.29
PROBATE COURT-COMPUTER FUND	TRANSFERS-OUT	E-1581-S081-S10.074	0.00
		Total Probate Computer	46,444.29
S082 FUND			
WESTERN DIVISION COURT- COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1550-S082-S05.012	90,000.00
WESTERN DIVISION COURT- COMPUTER FUND	COMPUTER SOFTWARE	E-1550-S082-S06.000	40,000.00
WESTERN DIVISION COURT- COMPUTER FUND	OTHER EXPENSES	E-1550-S082-S07.000	107,018.02
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	237,018.02
S083 FUND			
NOTHERN DIVISION COURT- COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1560-S083-S08.012	28,637.82
NOTHERN DIVISION COURT- COMPUTER FUND	COMPUTER SOFTWARE	E-1560-S083-S06.000	28,637.83
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	57,275.65
S084 FUND			
EASTERN DIVISION COURT-COMPUTER FUND	COMPUTER EXPENSES-EQUIPMENT	E-1570-S084-S08.012	106,677.70
EASTERN DIVISION COURT-COMPUTER FUND	COMPUTER SOFTWARE	E-1570-S084-S06.000	29,738.44
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	136,416.14
S085 FUND			
JUVENILE COURT-COMPUTER FUND	COMPUTER EXPENSES	E-1582-S085-S08.000	739.31
		Total Juv Ct Computer	739.31
S086 FUND			
NORTHERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1561-S086-S01.002	17,200.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1561-S086-S02.003	3,900.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1561-S086-S03.006	6,600.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1561-S086-S04.004	300.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1561-S086-S05.005	187.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1561-S086-S06.010	3,000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1561-S086-S07.012	1,000.00
NORTHERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1561-S086-S08.000	16,047.22
NORTHERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1561-S086-S10.074	0.00
		Total NDC General Sp	48,234.22
S087 FUND			
EASTERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1571-S087-S01.002	25,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1571-S087-S02.003	3,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1571-S087-S03.006	7,500.00
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	4,500.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1571-S087-S07.012	31,604.18
EASTERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1571-S087-S08.000	30,000.00
EASTERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1571-S087-S10.074	0.00
		Total ECD - General Sp	102,304.18
S088 FUND			
WESTERN COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1551-S088-S01.002	50,000.00

WESTERN COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1551-S088-S02.003	5,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	HOSPITALIZATION INSURANCE	E-1551-S088-S03.006	0.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1551-S088-S04.004	1,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	MEDICARE	E-1551-S088-S05.005	1,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1551-S088-S06.010	40,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1551-S088-S07.012	20,000.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1551-S088-S08.000	78,840.00
WESTERN COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1551-S088-S10.074	0.00
		Total WDC General Sp	195,840.00
S089 FUND			
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1572-S089-S01.000	0.00
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	GUARDIAN AD LITEM	E-1572-S089-S02.000	0.00
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	SALARIES	E-1572-S089-S06.002	9,000.00
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	P.E.R.S.	E-1572-S089-S07.003	2,000.00
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	WORKERS' COMPENSATION	E-1572-S089-S08.004	1,353.14
COMMON PLEAS COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1572-S089-S10.074	0.00
		Total Common Pleas Gen	12,353.14
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	1,000.00
EASTERN COURT-SECURITY GRANT	OTHER EXPENSES	E-1584-S091-S02.000	956.65
		Total EDC Security	1,956.65
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	680.32
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	680.32
S096 FUND			
JUVENILE COURT-GENERAL SPECIAL PROJECTS	SUPPLIES	E-1589-S096-S10.010	0.00
JUVENILE COURT-GENERAL SPECIAL PROJECTS	EQUIPMENT	E-1589-S096-S11.012	0.00
JUVENILE COURT-GENERAL SPECIAL PROJECTS	OTHER EXPENSES	E-1589-S096-S12.000	15,249.27

JUVENILE COURT-GENERAL SPECIAL PROJECTS	TRANSFERS-OUT	E-1589-S096-S15.074	0.00
		Total Juv Ct. General Sp	15,249.27
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
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	0.00
VOTER REG SYS GRANT/ELECTION BOARD	CONTRACT SERVICES	E-9700-S098-S02.011	684.50
		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 AND SEWER GUARANTEE DEPOSIT	GUARANTEE DEPOSIT FUND	E-3711-T010-T01.000	38,906.03
WATER AND SEWER GUARANTEE DEPOSIT	TRANSFERS-OUT	E-3711-T010-T04.074	38,906.03
		Total Water/Sewer Guarantee	77,812.06
T011 FUND			
BEL CO COMMISSIONERS C.D.B.G.	GRANTS	E-9702-T011-T01.000	23,776.00
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	23,776.00
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	1,062.50
		Total Fox Shannon Park	1,062.50
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
T070			
FEMA Hazard Mitigation Neffs	Contracted Projects	E-9712-T070-T05.013	2,450.00
		Total FEMA Haz Mit	2,450.00
U000 FUND			
Childrens Services Trust	Childrens Service Trust	E-9709-U000-U01.000	2,000.00
		Total Childrens Serv Trust	2,000.00
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	3,332.53
SHERIFF'S RESERVE ACCOUNT	ADVANCES OUT	E-9710-U010-U07.075	0.00
		Total Sheriff's Reserve	3,332.53
W050 FUND			
MARRIAGE LICENSE	MARRIAGE LICENSE	E-9711-W050-W03.000	20,536.00
		Total Marriage License	20,536.00
W080 FUND			
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	SALARIES	E-1511-W080-P01.002	1,597.72
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	SUPPLIES	E-1511-W080-P02.010	461.88
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	538.85
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	WORKERS' COMPENSATION	E-1511-W080-P06.004	0.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	HOSPITALIZATION INSURANCE	E-1511-W080-P07.006	28.72
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	MEDICARE	E-1511-W080-P08.005	134.24
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	40.01
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	PRINTING	E-1511-W080-P13.000	24.00
PROSECUTOR'S VICTIM ASSISTANCE PROGRAM	TRAINING	E-1511-W080-P14.000	0.00

		Total Prosecutor Vict	2,825.42
W081 FUND			
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	SALARIES	E-1510-W081-P01.002	62,868.75
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	7,770.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	P.E.R.S.	E-1510-W081-P05.003	8,707.32
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	WORKERS' COMPENSATION	E-1510-W081-P06.004	1,886.06
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	HOSPITALIZATION INSURANCE	E-1510-W081-P07.006	1,200.00
D.R.E.T.A.C. - PROSECUTOR'S EXPENSES	MEDICARE	E-1510-W081-P08.005	1,000.00
		Total Prosecutor DRETAC	83,432.13
W082 FUND			
D.R.E.T.A.C. - TREASURER'S OFFICE	SALARIES	E-1410-W082-T01.002	5,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	SUPPLIES	E-1410-W082-T02.010	10,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	ADVERTISING AND PRINTING	E-1410-W082-T10.000	5,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	TRAVEL	E-1410-W082-T03.000	0.00
D.R.E.T.A.C. - TREASURER'S OFFICE	OTHER EXPENSES	E-1410-W082-T04.000	5,000.00
D.R.E.T.A.C. - TREASURER'S OFFICE	P.E.R.S.	E-1410-W082-T05.003	500.00
D.R.E.T.A.C. - TREASURER'S OFFICE	WORKERS' COMPENSATION	E-1410-W082-T06.004	500.00
D.R.E.T.A.C. - TREASURER'S OFFICE	HOSPITALIZATION INSURANCE	E-1410-W082-T07.006	500.00
D.R.E.T.A.C. - TREASURER'S OFFICE	MEDICARE	E-1410-W082-T08.005	100.00
D.R.E.T.A.C. - TREASURER'S OFFICE	CONTRACT SERVICES	E-1410-W082-T09.011	45,000.00
		Total Treasurer DRETAC	71,600.00

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

IN THE MATTER OF GRANTING REQUEST OF COUNTY ENGINEER TO TEMPORARILY CLOSE CO. HIGHWAY 76 (NATIONAL-NEW LAFFERTY RD)

Motion made by Mr. Thomas, seconded by Mr. Longshaw to grant the request of Belmont County Engineer Fred Bennett, on behalf of the Ohio Department of Natural Resources, for permission to close County Highway 76 (National-New Lafferty Road) for approximately two (2) weeks in mid-April due to a major culvert replacement project.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

IN THE MATTER OF APPROVING APPLICATIONS FOR PAYMENT FOR THE BELMONT CO. JAIL ADDITION PROJECT

Motion made by Mr. Thomas, seconded by Mr. Probst to approve the following Applications for Payment for the Belmont County Jail Addition Project, based upon the recommendation of Wachtel & McAnally Architects/Planners, Inc. and Marshall Piccin, Project Engineer:

CONTRACTOR	APPLICATION NO.	AMOUNT
Colaiani Construction, Inc. (General)	#7 Period ending 12/31/07	\$ 435,542.86
W. G. Tomko, Inc. (Plumbing)	#7 Period ending 12/31/07	\$ 96,531.82
Metal Masters, Inc. (HVAC)	#8 Period ending 12/18/07	\$ 64,545.65

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Probst	Yes
Mr. Longshaw	Yes

IN THE MATTER OF ENTERING INTO A RENEWAL AGREEMENT WITH MAXIMUS, INC. FOR ANNUAL COST ALLOCATION PLAN

Motion made by Mr. Thomas, seconded by Mr. Longshaw 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 2007 indirect cost allocation plan at a cost of \$9,350.00.

Note: The cost allocation plans allows Belmont County recovery of revenues under federal standards

RENEWAL AGREEMENT TO PROVIDE PROFESSIONAL CONSULTING SERVICES TO BELMONT COUNTY, OHIO

THIS AGREEMENT, entered into this 9th day of January 2008, and effective immediately by and between **MAXIMUS, Inc.**, (hereinafter called the "Consultant") and the **Belmont County Board of Commissioners**, State of Ohio (hereinafter called the "County") **WITNESSETH THAT:**

WHEREAS, the County has programs which it operates with Federal funding, and
WHEREAS, the County supports these programs with support services paid from County appropriated funds, and
WHEREAS, the United States government will pay a fair share of these costs if supported by an approved cost allocation plan, and
WHEREAS, the Consultant is staffed with personnel knowledgeable and experienced in the requirements of developing and negotiating such governmental cost allocation plans, and

WHEREAS, the County desires to engage the Consultant to assist in developing a plan which conforms to Federal requirements, and will be approved by their representatives,

NOW THEREFORE, the parties hereto mutually agree as follows:

1. **Employment of Consultant**- The County agrees to engage the Consultant and the Consultant hereby agrees to perform the following services.

2. **Scope of Services**- The Consultant shall do, perform, and carry out in a good and professional manner the following services:

A. 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 2007 and will be the basis for the recoveries to be claimed for calendar year 2009.

B. Negotiation of the completed cost allocation plan with the representatives of the 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.

C. Assistance in preparing the County's claims to the State for recovery of funds due the County.

3. **Time of Performance**- The services to be performed hereunder by the Consultant shall be undertaken and completed in such sequence as to assure their expeditious completion and carry out the purposes of the agreement. All services required hereunder, except for monitoring recoveries, shall be completed by December 31, 2008. Consultant shall not be liable for delays in performance that are caused in whole or in part by the County, third parties over which the Consultant does not have the legal right to control of forces de majeure. The period of performance shall be extended by the period of delay contemplated herein.

4. **Compensation**- The County agrees to pay the Consultant a lump-sum amount of \$9,350(Nine Thousand Three Hundred Fifty Dollars) for all services required herein, 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.

5. **Method of Payment**- Payment will be made for the plan within one month after Consultant submits its invoice to the County. Consultant will submit its invoice upon delivery of the cost allocation plan.

6. **Changes**- The County may, from time to time, require changes in the scope of the services of the Consultant to be performed hereunder. Such changes, which are mutually agreed upon by and between the County and the Consultant, shall be incorporated in written amendment to this agreement.

7. **Services and Materials to be Furnished by County**- The County shall furnish in a timely manner to the Consultant all available necessary information, data, and materials pertinent to the execution of this agreement, including actuarial studies, claims histories, and rate reviews for any self-insurance program in which the County may participate. The Consultant shall not be required to develop or attest to the reliability of such information. The Consultant shall assume without incurring liability therefore, that all such information is accurate and complete. The County shall cooperate with the Consultant in carrying out the work herein, and shall provide adequate staff for liaison with the Consultant and other agencies of County government.

8. **Termination of Agreement for Cause**- If, through any cause, the Consultant shall fail to fulfill in timely and proper manner its obligation under this agreement, the County shall thereupon have the right to terminate this agreement with or without cause, by giving written notice to the Consultant of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. In the event of termination pursuant to this paragraph, consultant shall be paid for services rendered and expenses incurred through the effective date of termination. Provided however, that prior to termination for default, the County will provide adequate written notice to the Consultant affording it the opportunity to cure the deficiencies or to submit a specific plan to resolve the deficiencies within ten (10) days (or the period specified in the notice) after receipt of the notice. Failure to adequately cure the deficiency shall result in termination action.

9. **Information and Reports**- The Consultant shall, at such time and in such form as the County may require, furnish such periodic reports concerning the status of the project, such statements, certificates, approvals, and copies of proposed and executed plans and claims and other information relative to the project as may be requested by the County. The Consultant shall furnish the County, upon request, with copies of all documents and other materials prepared or developed in relation with or as part of the project. Provided however, that the County acknowledges that the cost allocation plan provided by the Consultant to the County is generated by the Consultant's proprietary cost allocation software. Nothing contained herein is intended nor shall be construed to require the Consultant to provide such software to the County. The County agrees that all ownership rights thereto lie with the Consultant. The County may use the plan for and on behalf of its operation.

10. **Records and Inspections**- The Consultant shall maintain full and accurate records with respect to all matters covered under this agreement. The County shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings and activities.

11. **Accomplishment of Project**- The Consultant shall commence, carry on, and complete the project with all practicable dispatch, in a sound economical and efficient manner, in accordance with the provisions thereof and all applicable laws. In accomplishing the project, the Consultant shall take such steps as are appropriate to insure that the work involved is properly coordinated with related work being carried on in the County.

12. **Provisions Concerning Certain Waivers**- Subject to applicable law, any right or remedy which the County may have under this contract may be waived in writing by the County by a formal waiver, if, in the judgment of the County, this contract, as so modified, will still conform to the terms and requirements of pertinent laws.

13. **Matters to be Disregarded**- The titles of the several sections, subsections, and paragraphs set forth in this contract are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions of this contract.

14. **Completeness of Contract**- This contract 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 contract or any part thereof shall have any validity or bind any of the parties hereto.

15. **Third Parties**- The County and Consultant are the only parties to this Agreement and are the only parties entitled to enforce its terms. 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.

16. **When Rights and Remedies Not Waived**- In no event shall the making by the County of any payment to the Consultant constitute or be construed as a waiver by the County of any breach of covenant, or any default which may then exist, on the part of the Consultant, and the making of such payment by the County while any such breach or default may exist shall in no way impair or prejudice any right or remedy available to the County in respect to such breach of default.

17. **Personnel**- The Consultant represents that it has or will secure at its own expense, all personnel required in performing the services under this agreement. Such personnel shall not be employees of or have any contractual relationship with the County. All of the services required hereunder will be performed by the Consultant or under his supervision, and all personnel engaged in the work shall be fully qualified to perform such services.

18. **Consultant Liability If Audited**- The Consultant will assume all financial and statistical information provided to the Consultant by County employees or representatives is accurate and complete. Any subsequent disallowance of funds paid to the County under the plan is the sole responsibility of the County. Consultant will, however, provide assistance to the County should an audit be undertaken of County indirect costs.

19. **Notices**- Any notice, bills, invoices, or reports required by this agreement shall be sufficient if sent by the parties hereto in the United States mail, postage paid, to the addresses noted below:

Belmont County Board of Commissioners
Main Street, Courthouse
St. Clairsville, Ohio 43950

MAXIMUS, Inc.
7523 Fredle Drive
Concord Twp., OH 44077

Service of any such notice, bills, invoices or reports so made by mail shall be deemed complete on the day of actual delivery or five (5) days after deposit in the United State mail, whichever is earlier.

20. **Limitation of Liability**- In no event shall MAXIMUS be liable for special, indirect, economic, consequential or punitive damages, regardless of the legal theory under which such damages are sought, and even if MAXIMUS has been advised of the likelihood of such damages. Client agrees that MAXIMUS total liability to Client or any third party 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 MAXIMUS negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not, in the aggregate, exceed the fees paid to MAXIMUS hereunder.

21. **Indemnification** – Each party (“Indemnitor”) agrees to indemnify and hold the other party (“Indemnitee”) harmless from any claims, lawsuits, proceedings, losses, liabilities, damages, costs and expenses (including reasonable attorneys’ fees) made against or incurred by Indemnitee as a result of negligence, misrepresentation, error or omission on the part of Indemnitor or Indemnitor’s employees, agents or representatives.

22. **Interpretation**-The validity and effect of this Agreement shall be determined under Ohio law. All actions arising directly or indirectly as a result or in consequence of this Agreement shall be instituted and litigated only in courts having situs in the State of Ohio. If other agreements, the terms of which are the same or substantially the same as this Agreement, have been executed b the Consultant, interpretation of this and such other same or similar agreements shall be applied uniformly. Any provision found to be invalid or unenforceable shall have no effect upon the validity of any other section of this contract.

23. **Contract Approval Page**- The attached signature page is an integral part of this proposal.

IN WITNESS WHEREOF, the County and the Consultant have executed this agreement as of the date first written above.

BELMONT COUNTY, OHIO

BY: Mark A. Thomas/s/
Commissioner
Charles R. Probst, Jr. /s/
Commissioner
Gordie W. Longshaw /s/
Commissioner

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

Date: Nov. 6, 2007
Federal ID# 54-1000588

Attest: Jayne Long, Clerk /s/

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

IN THE MATTER OF RE-APPOINTING
MR. ROBERT BECKETT AS THE BELMONT COUNTY
APIARY INSPECTOR FOR THE YEAR 2008

Motion made by Mr. Thomas, seconded by Mr. Longshaw to re-appoint Mr. Robert Beckett, Jacobsburg, Ohio, as the Belmont County Apiary Inspector for the year 2008 to be compensated at a flat fee of \$750.00 per year.

Upon roll call the vote was as follows:

Mr. Thomas	Yes
Mr. Longshaw	Yes
Mr. Probst	Yes

IN THE MATTER OF ENTERING INTO A RENEWAL OF
THE SERVICE AGREEMENT WITH SMARTBILL LTD.
ON BEHALF OF BELMONT CO. TREASURER

Motion made by Mr. Thomas, seconded by Mr. Longshaw to enter into a renewal of the one-year Service Agreement with SmartBill Ltd., 895 Buckeye Ave., Newark, OH, on behalf of the Belmont County Treasurer’s Office, for the preparation of tax bills for Belmont County.

Service Fees:

Forms Services: \$.067 per unit of work

Processing Services: \$.10 per single, one-sided page produced or data record. (exclusive of postage costs)

Customer will reimburse vendor all postage costs for Processing Services

SERVICE AGREEMENT

This Agreement is entered into as of this 9th Day of January 2008 by and between SmartBill Ltd., an Ohio Company, (hereinafter known as “Vendor”) and the Belmont County Commissioners on behalf of the Belmont County Treasurer (hereinafter known as “Customer”).

Recitals

- A. Vendor is in the business of providing Output Services to its customers.
 - B. Customer wishes to obtain from Vendor and Vendor wishes to provide to Customer, certain Output Services upon the terms and conditions below.
- NOW, THEREFORE, the parties agree as follows.

AGREEMENT

- 1. **Output Services.** Customer agrees to purchase from Vendor, and Vendor agrees to sell and provide to Customer, the following services and related consumable supplies (collectively, the “Output Services”):
 - a. Vendor will secure for Customer’s benefit, as requested by the Customer from time to time, offset printing services for new forms and envelopes (such services hereinafter referred to as “Forms Services”);
 - b. Vendor will: (1) format and prepare laser printed, one-sided invoices from all account debtor billing information (“Data”) received electronically from Customer; (2) presort the Data based upon account debtor postal codes; (3) fold and insert invoices into separate preprinted envelopes (which envelopes will be provided by Customer if not otherwise obtained through Vendor as part of the Forms Services; (4) insert into preprinted envelopes additional pre-folded pages of information (not to exceed 4 pages per package envelope) as requested from Customer; (5) presort envelopes for bar-coded postage rates; (6) mail invoices to account debtors on Customer’s behalf; (7) track each invoice and related documents

through the production process; and (8) provide storage space for Customer's inventory of envelopes and related supplies (all of the foregoing services sometimes hereinafter referred to as "Processing Services").

2. **Service Fees.** Customer shall pay to Vendor the following fees, which shall be payable within fifteen (15) days of Vendor's invoice to Customer:
 - a. The fee for Forms Services shall be \$.067 per unit of work. Unit of work shall be one (1) 24# paper with (1) color front, one (1) color on back, one (1) #9 custom return envelope, one (1) #10 custom carrier envelope. Oversized 9 x 13 white envelopes shall be sold at cost. Additional forms requests or changes will be quoted at time of Customer's request for such services. One year worth of forms shall be acquired on behalf of customer and will be billed when approved and ordered.
 - b. The fee for all Processing Services, exclusive of postage costs, shall be at a rate of \$.10 per single, one-sided page produced or data record. Processing fees are based on an annual minimum of 67,500 records. Vendor reserves the right to modify Processing fees if minimums are not met.
 - c. Vendor may charge a programming fee of \$75 per hour for additional changes after project has been accepted by customer.
 - d. Customer shall reimburse Vendor all postage costs incurred concerning Processing Services. Customer will hold on Vendors account two (2) months postage calculated by multiplying two (2) months volume by the average per piece postal rate.
 - e. Customer shall pay all applicable taxes set fourth by the federal, state, and local governments.
 - f. SmartBill Ltd. reserves the right to increase the forms services (offset printing services for new forms and envelopes) fees billed to Customer with thirty (30) days written notice.
 - g. SmartBill Ltd. reserves the right; at anytime after the first year anniversary of this agreement, to change the prices charged with thirty (30) days written notice. Price changes may not exceed 10% of current charges and may be executed once per year.
3. **Term.** This Agreement shall remain in effect for a period of one (1) year from the date hereof unless otherwise terminated by either party. Either party may terminate this agreement with cause (Failure to perform any of the duties stated above or below by either party) by giving sixty – (60) days advance written notice to the other party of its intent to terminate. If Customer does not initiate contract termination, Contract will automatically renew unless Customer notifies vendor with written notice within sixty (60) days of termination of agreement.
4. **Vendor Confidentiality.** Vendor acknowledges that certain information made available to it by Customer, including, without limitation, client information and billings, financial statements, tax records, membership lists and service information, is confidential and proprietary to Customer (the "Confidential Information"). Vendor shall keep the Confidential secret and shall not disclose, reveal or provide the same to any person except as required by law, except those persons employed by Vendor or on its behalf who are involved in providing the Output Services, and shall cause those persons to observe the terms of this agreement, and shall not use the Confidential Information for any purpose, directly or indirectly, other than in connection with the Output Services. "Confidential Information" shall not include information which (a) is or becomes generally available to the public other than as a result of a disclosure by Vendor or it affiliates, officers, directors, employees, or representatives, (b) was available to Vendor on a non-confidential basis prior to disclosure by Customer, or (c) becomes available to Vendor on a non-confidential basis from a person other than Customer who is not otherwise bound by a confidentiality agreement with Customer. The covenants created under this Section 4 shall survive the termination or cancellation of this Agreement.
5. **Customer Confidentiality.** Customer acknowledges that certain information made available to it by Vendor, including, without limitation, Vendor's special business techniques, production systems, vendor relationships, marketing plans, sales, product and vendor pricing information, list of customers, prospective customers, contracts and other information regarding the Products and Services is confidential and proprietary to Vendor (the "Confidential Information"). Customer shall keep the Confidential Information secret and shall not disclose, reveal or provide the same to any person except as required by law. "Confidential Information" shall not include information which (a) is or becomes generally available to the public other than as a result of a disclosure by Vendor or it affiliates, officers, directors, employees, or representatives, (b) was available to Vendor on a non-confidential basis prior to disclosure by Customer, or (c) becomes available to Vendor on a non-confidential basis from a person other than Customer who is not otherwise bound by a confidentiality agreement with Customer. The covenants created under this Section 4 shall survive the termination or cancellation of this Agreement.
6. **Limitation on Liability** In no event shall Vendor be liable or responsible to Customer for incidental, special, or consequential damages (including without limitation lost profits) arising out of, resulting from, or in any way related to Vendor's performance or breach of this Agreement in excess of the value of the proposed Processing Service portion of this contract.
7. **Representations and Warranties.**
 - a.) **Customer:** Customer represents and warrants that: (1) it has full authority to enter into and perform, all of the terms of this Agreement; and (2) the execution, delivery and performance of this Agreement, and compliance with its terms, will not conflict with or otherwise be inconsistent with, or result in the breach of or default under, any agreement to which Customer is a party.
 - b.) **Vendor:** Vendor represents and warrants that: (1) it has full authority to enter into and perform all of the terms of this Agreement; and (2) the execution, delivery and performance of this Agreement, and compliance with its terms, will not conflict with or otherwise be inconsistent with, or result in the breach of or default under, any agreement to which Vendor is a party.
8. **Independent Contractors:** In performing their obligations under this Agreement, the parties are acting as independent contractors. Nothing in this Agreement shall create or be construed to create a partnership, joint venture or agency relationship between the parties and no party shall have authority to bind the other in any respect.
9. **Mediation of Disputes:** In the event of a dispute between the parties arising out of or related to this Agreement, the parties agree to abide by the dispute resolution procedure outlined in the Ohio Revised Code Section 2701.10. It is understood and agreed to by the parties that the defaulting or non-prevailing party agrees to pay the other party's reasonable attorney's fees and expenses so incurred by such party to enforce the terms of this Agreement.
10. **Compliance with laws.** Both Vendor and Customer agree to comply with all applicable federal and state law prohibiting discrimination against persons on account of race, sex, color, age, religion, and national origin, or disability. Vendor certifies that all Services provided pursuant to this Agreement shall be performed in accordance with all state, federal, and local laws applicable to such services, in conformity with the highest professional standards.
11. **Binding Effect: Assignment.** This Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto; provided, that no party may assign or in any way voluntarily transfer this Agreement, or any right, remedy, obligation or liability hereunder without the prior written consent of the other party.
12. **Entire Agreement: Modification.** This Agreement set forth the entire understanding and agreement between the parties respecting its subject matter and supersedes all prior agreements, oral and written. This Agreement may be amended or modified only by a writing signed by the parties.
13. **No Third Party Rights.** The parties do not intend to create rights in or to grant remedies to any third party as a beneficiary of this Agreement or of any duty, covenant, obligation or undertaking established hereunder.
14. **Notice.** All notices provided for in this Agreement shall be in writing, shall be given either manually or by written telecommunication, mail, or by reputable overnight courier, and shall be deemed sufficiently given when received by the party to be notified at its address set forth below, if mailed by registered mail, postage prepaid, five (5) days after deposit in the mail, in each case addresses to such party at such address. Either party may, by notice to the other, change its address for receiving such notices.

January 9, 2008