

**MORGAN COUNTY COMMISSIONERS
RIECKER BUILDING**

The Board of the Morgan County Commissioners met in their offices on Thursday, December 31, 2009 with the following members present:

Don Reynolds, Vice-President
Mike Reed, Member

The meeting was called to order at 9:00 am.

09-631 Motion by Mr. Mike Reed and seconded by Mr. Don Reynolds to approve the following, as presented by Gary Woodward, Auditor, and the County Finance Committee:

ON THE 31st DAY OF DECEMBER 2009, AT THE OFFICE OF MORGAN COUNTY COMMISSIONERS WITH THE FOLLOWING MEMBERS PRESENT: DON REYNOLDS & MIKE REED.

MR. REED MOVED THE ADOPTION OF THE FOLLOWING RESOLUTION:

BE IT BE RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF MORGAN COUNTY, OHIO, THAT TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF SAID COUNTY DURING THE FISCAL YEAR, ENDING DECEMBER 31, 2010, THE FOLLOWING SUMS BE AND THE SAME ARE HEREBY SET ASIDE AND APPROPRIATED FOR THE SEVERAL PURPOSES FOR WHICH EXPENDITURES ARE TO BE MADE FOR AND DURING SAID FISCAL YEAR, AS FOLLOWS, VIZ.:

THAT THERE BE APPROPRIATED FROM THE GENERAL FUND:

GOVERNMENTAL FUND TYPES

FUND # 001

A. GENERAL FUND

1. GENERAL EXECUTIVE

a. BOARD OF COUNTY COMMISSIONERS

| | |
|----------------------------|--------------|
| 1. SALARIES- OFFICIALS | \$112,059.00 |
| 2. EMPLOYEE'S SALARY | \$8,400.00 |
| 3. SUPPLIES | \$300.00 |
| 5. LEGAL COUNSEL | \$0.00 |
| 8. TRAVEL & EXPENSES | \$0.00 |
| 9. ADVERTISING & PRINTING | \$750.00 |
| 11.a PERS | \$16,864.26 |
| 11.b. WORKER' COMPENSATION | \$3,520.00 |
| 11.d OTHER EXPENSES | \$2,500.00 |
| MEDICARE | \$1,746.66 |
| UNEMPLOYMENT | |

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| TOTAL COUNTY COMMISSIONERS | \$146,139.92 |
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b. COUNTY AUDITOR GENERAL OFFICE

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|-----------------------|-------------|
| 1. SALARY-OFFICIAL | \$53,431.00 |
| 1.a. SALARY-TAX AGENT | \$1,200.00 |
| 2. SALARIES-EMPLOYEES | \$25,360.00 |
| 3. SUPPLIES | \$0.00 |
| 4. EQUIPMENT | \$3,732.42 |
| 6. CONTRACTS | \$800.00 |
| 7. TRAVEL | \$0.00 |

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| 8. ADVERTISING & PRINTING | \$380.00 | |
| 9.a. PERS | \$11,148.34 | |
| 9.b. WORKER'S COMPENSATION | \$2,000.00 | |
| ASSESSING PERSONAL PROPERTY | | |
| 10. SALARIES-EMPLOYEES | \$0.00 | |
| 11. SUPPLIES | \$0.00 | |
| 12.a. PERS | \$0.00 | |
| 12.b. WORKER'S COMPENSATION | \$0.00 | |
| 14. PROFESSIONAL SERVICES | \$0.00 | |
| MEDICARE | \$1,292.40 | |
| TOTAL COUNTY AUDITOR | | \$99,344.16 |
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| c. COUNTY TREASURER | | |
| 1. SALARY-OFFICIAL | \$39,157.00 | |
| 2. SALARIES-EMPLOYEES | \$14,300.00 | |
| 3. SUPPLIES | \$0.00 | |
| 7. TRAVEL | \$0.00 | |
| 8. ADVERTISING & PRINTING | \$0.00 | |
| 9.a. PERS | \$7,483.98 | |
| 9.b. WORKER'S COMPENSATION | \$1,603.71 | |
| 9.d. OTHER EXPENSES | \$0.00 | |
| MEDICARE | \$775.13 | |
| TOTAL COUNTY TREASURER | | \$63,319.82 |
| | | |
| e. PROSECUTING ATTORNEY | | |
| 1. SALARY-OFFICIAL | \$76,445.00 | |
| 2. SALARIES-EMPLOYEES | \$40,791.00 | |
| 4. SUPPLIES | \$0.00 | |
| 5. EQUIPMENT | \$0.00 | |
| 6. CONTRACTS | \$0.00 | |
| 8. FOJ ALLOWANCE | \$14,079.00 | |
| SPECIAL COUNSEL | \$0.00 | |
| 10.a. PERS | \$17,607.00 | |
| 10.b. WORKER'S COMPENSATION | \$3,144.00 | |
| MEDICARE | \$1,824.00 | |
| TOTAL PROSECUTING ATTORNEY | | \$153,890.00 |
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| h. BUREAU OF INSPECTION | | |
| 1. EXAMINATIONS-COUNTY OFFICES | \$50,000.00 | |
| TOTAL BUREAU OF INSPECTION | | \$50,000.00 |
| | | |
| 2. JUDICIAL | | |
| a. COURT OF APPEALS | | |
| 9. APPELLATE COURT DISTRICT | \$2,000.00 | |
| TOTAL COURT OF APPEALS | | \$2,000.00 |
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| b. COMMON PLEAS COURT | | |

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|------------------------------|-------------|-------------|
| 1. SALARY-OFFICIAL | \$3,500.00 | |
| 2. SALARIES-EMPLOYEES | \$37,000.00 | |
| 3. SUPPLIES | \$100.00 | |
| 4. EQUIPMENT | \$0.00 | |
| 5. CONTRACTS-REPAIR | \$2,315.00 | |
| 7. JURORS' FEES | \$0.00 | |
| 8. WITNESS FEES | \$0.00 | |
| 9. TRANSCRIPTS | \$0.00 | |
| 10. TRAVEL | \$0.00 | |
| 11. EXPENSES-FOREIGN JUDGE | \$200.00 | |
| 12.a. PERS | \$8,000.00 | |
| 12.b. WORKMEN'S COMPENSATION | \$1,000.00 | |
| 12.d. OTHER EXPENSES | \$5,436.00 | |
| JUDGE'S DUES | \$1,500.00 | |
| MEDICARE | \$800.00 | |
| JURY COMMISSION | | |
| 13.SALARIES-EMPLOYEES | \$200.00 | |
| 19.a. PERS | \$0.00 | |
| 19.b. WORKMEN'S COMPENSATION | \$0.00 | |
| TOTAL COMMON PLEAS COURT | | \$60,051.00 |
| c. JUVENILE COURT | | |
| 19. SALARIES-EMPLOYEES | \$38,555.00 | |
| 20.SUPPLIES | \$1,500.00 | |
| 21. EQUIPMENT | \$0.00 | |
| 22. CONTRACTS-REPAIR | \$1,200.00 | |
| 23. JURORS' FEES | \$0.00 | |
| 24. WITNESS FEES | \$0.00 | |
| 25. TRANSCRIPTS | \$0.00 | |
| 27. TRAVEL | \$0.00 | |
| 28. ADVERTISING & PRINTING | \$0.00 | |
| DETENTION | \$5,000.00 | |
| 29. EXPENSES-FOREIGN JUDGE | \$300.00 | |
| 30.a. PERS | \$3,500.00 | |
| 30.b. WORKMEN'S COMPENSATION | \$600.00 | |
| 30.d. OTHER EXPENSES | \$2,000.00 | |
| MEDICARE | \$350.00 | |
| TOTAL JUVENILE COURT | | \$53,005.00 |
| d. PROBATE COURT | | |
| 2. SALARIES-EMPLOYEES | \$32,231.49 | |
| 3. SUPPLIES | \$0.00 | |
| 4. EQUIPMENT | \$0.00 | |
| 5. CONTRACT REPAIR | \$2,000.00 | |
| 6. JUROR FEES | \$0.00 | |
| 7. WITNESS FEES | \$0.00 | |
| 9. TRAVEL | \$0.00 | |
| 10. ADVERTISING & PRINTING | \$0.00 | |
| COMMITMENT &REVIEW HEAR | \$200.00 | |
| 12. FOREIGN JUDGE | \$0.00 | |
| JUDGE'S DUES | | |

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| 13.a. PERS | \$2,323.51 | |
| 13.b. WORKER'S COMPENSATION | \$800.00 | |
| 13.d. OTHER EXPENSES | \$2,000.00 | |
| MEDICARE | \$425.00 | |
| TOTAL PROBATE COURT | | \$39,980.00 |
| e. CLERK OF COURT | | |
| 1. SALARY-OFFICIAL | \$39,157.00 | |
| 2. SALARIES-EMPLOYEES | \$14,545.90 | |
| 3. SUPPLIES | \$0.00 | |
| 4. EQUIPMENT | \$0.00 | |
| 6. CONTRACT SERVICES | \$0.00 | |
| 7. TRAVEL | \$0.00 | |
| 8. ADVERTISING & PRINTING | \$0.00 | |
| 9.a. PERS | \$7,518.41 | |
| 9.b. WORKMEN'S COMPENSATION | \$0.00 | |
| MEDICARE | \$778.69 | |
| TOTAL CLERK OF COURT | | \$62,000.00 |
| f. CORONER'S OFFICE | | |
| 1. SALARY-OFFICIAL | \$22,090.00 | |
| 2. SALARY-EMPLOYEE | \$1,820.00 | |
| 3. SUPPLIES | | |
| 6.CONTRACT SERVICE | | |
| 10. TRAVEL | | |
| 12.a. PERS | \$3,347.40 | |
| 12.b. WORKMEN'S COMPENSATION | \$575.00 | |
| 12.d. OTHER EXPENSES | | |
| MEDICARE | \$346.70 | |
| TOTAL CORONER'S OFFICE | | \$28,179.10 |
| g. COUNTY COURT | | |
| 1. SALARY-OFFICIAL | \$37,000.00 | |
| 2.SALARIES-EMPLOYEES | \$41,500.00 | |
| VISITING JUDGE | \$1,992.34 | |
| 3. SUPPLIES | \$750.00 | |
| 4. EQUIPMENT | \$500.00 | |
| 6. JUROR'S FEES | \$750.00 | |
| 7. WITNESS FEES | \$300.00 | |
| 8. OTHER FEES | \$500.00 | |
| CREDIT CARD FEES | \$500.00 | |
| 9.a. PERS | \$10,990.00 | |
| VISITING JUDGE P.E.R.S | \$0.00 | |
| 9.b. WORKER'S COMPENSATION | \$2,355.00 | |
| VISITING JUDGE WORKER'S COMP | \$0.00 | |
| 9.d. OTHER EXPENSES | \$524.41 | |
| TRAVEL | \$200.00 | |
| FOREIGN JUDGE EXPENSES | \$0.00 | |
| MEDICARE | \$1,138.25 | |

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| VISITING JUDGE MEDICARE | \$0.00 | |
| TOTAL COUNTY COURT | | \$99,000.00 |
| 3. ELECTIONS | | |
| a. BOARD OF ELECTIONS | | |
| 1. SALARIES-BOARD | \$14,748.00 | |
| 2. SALARIES-EMPLOYEES | \$29,776.33 | |
| POLLWORKERS | \$14,718.00 | |
| 3. SUPPLIES | \$2,739.14 | |
| 4. EQUIPMENT | \$2,507.39 | |
| 5. REPAIRS | \$278.59 | |
| 6. CONTRACT SERVICE | \$17,273.13 | |
| 7. TRAVEL | \$1,114.39 | |
| 8. ADVERTISING & PRINTING | \$891.51 | |
| 9.a. PERS | \$6,233.41 | |
| 9.b. WORKMEN'S COMPENSATION | \$798.19 | |
| 9.d. OTHER EXPENSES | \$557.19 | |
| MEDICARE | \$645.60 | |
| TOTAL BOARD OF ELECTIONS | | \$92,280.87 |
| 4. BUILDINGS & GROUNDS | | |
| b. MAINTENANCE AND OPERATION | | |
| 10. SALARIES-EMPLOYEES | \$5,616.00 | |
| 11. SUPPLIES | \$1,700.00 | |
| 13. REPAIRS | \$2,000.00 | |
| 14. CONTRACTS-SERVICES | \$73,421.00 | |
| 15. RENTALS | \$5,189.00 | |
| 17.a. PERS | \$786.00 | |
| 17.b. WORKMEN'S COMPENSATION | \$585.00 | |
| 17.d. OTHER EXPENSES | \$600.00 | |
| MEDICARE | \$81.00 | |
| TOTAL MAINTENANCE AND OPERATIONS | | \$89,978.00 |
| 5. AIR NAVIGATION FACILITIES | | |
| a. AIRPORT | | |
| 10.d. OTHER EXPENSES | \$0.00 | |
| TOTAL AIRPORT | | \$0.00 |
| 6. PROTECTION TO PROPERTY AND PERSONS | | |
| a. SHERIFF | | |
| 1. SALARY-OFFICIAL | \$53,887.00 | |
| 2. SALARIES-EMPLOYEES | \$421,113.00 | |
| 3. SUPPLIES | \$15,000.00 | |
| SUPPLIES-GASOLINE | \$25,000.00 | |
| 4. EQUIPMENT & UNIFORMS | \$10,000.00 | |
| EQUIPMENT-VEHICLES | \$0.00 | |
| 5. CONTRACTS-REPAIR | \$25,000.00 | |
| 6. CONTRACTS-SERVICES | \$15,000.00 | |
| 7. TRAINING SCHOOL | \$0.00 | |
| 10. FEES | \$2,500.00 | |
| 11. ALLOWANCES | \$23,000.00 | |

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| 12. TRAVEL | \$0.00 | |
| 14.a. PERS | \$78,520.00 | |
| 14.b. WORKMEN'S COMPENSATION | \$3,000.00 | |
| 14.d. OTHER EXPENSES | \$2,500.00 | |
| MEDICARE | \$6,500.00 | |
| TOTAL SHERIFF | | \$681,020.00 |

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| b. RECORDER | | |
| 1. SALARY-OFFICIAL | \$38,153.00 | |
| 2. SALARIES-EMPLOYEES | \$14,350.18 | |
| 3. SUPPLIES | \$0.00 | |
| 5. CONTRACTS-REPAIR | \$0.00 | |
| 6. CONTRACTS-SERVICES | \$1,000.00 | |
| 7. DOCUMENTS | \$0.00 | |
| 8. TRAVEL | \$0.00 | |
| 9.a. PERS | \$7,210.00 | |
| 9.b. WORKMEN'S COMPENSATION | \$1,578.00 | |
| 9.d. OTHER EXPENSES | \$0.00 | |
| MEDICARE | \$750.00 | |
| TOTAL RECORDER | | \$63,041.18 |

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| c. HUMANE SOCIETY | | |
| 1. SALARY-EMPLOYEE | \$0.00 | |
| 9.a. PERS | \$0.00 | |
| 9.b. WORKMEN'S COMPENSATION | \$0.00 | |
| MEDICARE | \$0.00 | |
| TOTAL HUMANE SOCIETY | | \$0.00 |

7. AGRICULTURAL

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|------------------------------|------------|------------|
| a. AGRICULTURE | | |
| 1. PAYMENTS | \$2,400.00 | |
| 4. SALARY- APIARY INSPECTOR | | |
| 4.b. WORKER'S COMPENSATION | | |
| 5. CATTLE DISEASE PREVENTION | | |
| TOTAL AGRICULTURE | | \$2,400.00 |

8. HEALTH AND HUMAN SERVICES

| | | |
|--|--------|--------|
| b. TUBERCULOSIS HOSPITAL CLINICS AND CARE | | |
| 5. CONTRACTS-SERVICES | \$0.00 | |
| TOTAL TUBERCULOSIS HOSPITAL CLINICS AND CARE | | \$0.00 |

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| c. REGISTRATION OF VITAL STATISTICS | | |
| 1. FEES | \$123.00 | |
| TOTAL REGISTRATION OF VITAL STATISTICS | | \$123.00 |

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| d. OTHER HEALTH | | |
| 3. CRIPPLED CHILDREN AID | \$26,241.65 | |
| TOTAL CRIPPLED CHILDREN AID | | \$26,241.65 |

9. CHARITIES AND CORRECTION

b. CHILDREN SERVICES BOARD
6. CONTRACTS-SERVICES \$0.00
TOTAL CHILDREN SERVICES BOARD \$0.00

c. SOLDIER'S RELIEF
2. SALARIES-EMPLOYEES \$15,200.00
3. SUPPLIES \$2,500.00
4. EQUIPMENT \$2,000.00
5. CONTRACTS-REPAIR \$10,500.00
6. RELIEF ALLOWANCES \$31,500.00
8. TRAVEL \$500.00
9.a. PERS \$2,067.20
9.b. WORKMEN'S COMPENSATION \$98.80
9.d. OTHER EXPENSES \$850.00
 MEDICARE \$220.40
TOTAL SOLDIER'S RELIEF \$65,436.40

d. VETERAN'S SERVICES
2. SALARIES-EMPLOYEES \$68,500.00
3. BURIAL PLOTS \$100.00
5. GRAVE MARKERS \$3,200.00
6. MEMORIAL DAY EXPENSES \$1,000.00
8.a. PERS \$9,316.00
8.b. WORKMEN'S COMPENSATION \$383.60
8.d. OTHER EXPENSES \$2,300.00
 MEDICARE \$993.25

TOTAL VETERAN'S SERVICES \$85,792.85

e. PUBLIC ASSISTANCE
1. MANDATED SHARE \$69,326.00

TOTAL MANDATED SHARE \$69,326.00

13. ENGINEER

SALARY EMPLOYEES
PERS
WORKMEN'S COMPENSATION

TOTAL ENGINEER \$0.00

14. EDUCATION

a. LAW LIBRARY
1. SALARIES-EMPLOYEES \$600.00
4.a. PERS \$84.00
4.b. WORKMEN'S COMPENSATION \$24.00
 MEDICARE \$9.00

TOTAL LAW LIBRARY \$717.00

15. INSURANCE

a. INSURANCE ON PROPERTY

| | |
|--------------------------|--------------|
| 1. COUNTY BUILDINGS | \$121,000.00 |
| 2. OTHER COUNTY PROPERTY | \$0.00 |
| 6. GROUP | \$561,303.00 |

TOTAL INSURANCE ON PROPERTY \$682,303.00

16. MISCELLANEOUS

a. MISCELLANEOUS

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| 13. OTHER EXPENSES | \$50,000.00 |
| 14. INDIGENT DEFENSE | \$60,000.00 |
| SOIL & WATER | \$0.00 |
| FEMA | \$0.00 |
| LANDFILL-IN KIND | \$100.00 |
| DEBT-LANDFILL CLOSURE | \$14,104.00 |
| JOINT REGIONAL JAIL | \$303,225.00 |

TOTAL MISCELLANEOUS \$427,429.00

TOTAL GENERAL FUND \$3,142,997.94

FUND #003

PLANNING COMMISSION

| | |
|----------------|--------|
| SUPPLIES | \$0.00 |
| ADVERTISING | \$0.00 |
| TRAVEL | \$0.00 |
| OTHER EXPENSES | \$0.00 |

TOTAL PLANNING COMMISSION \$0.00

FUND#004

K. MOTOR VEHICLE & GASOLINE TAX FUND

ENGINEER

| | |
|------------------------|--------------|
| 1. SALARY-OFFICIAL | \$79,674.00 |
| 2. SALARIES-EMPLOYEES | \$34,000.00 |
| 3.SUPPLIES | \$5,000.00 |
| 4. EQUIPMENT | \$7,000.00 |
| 5. CONTRACTS REPAIR | \$1,000.00 |
| 6. TRAVEL | \$5,000.00 |
| 7. EXPENSES | \$1,500.00 |
| 10. OTHER EXPENSES | \$0.00 |
| DEBT RETIREMENT | \$0.00 |
| ROADS | \$0.00 |
| 11. LABORERS | \$960,000.00 |
| 11.b. GROUP INSURANCE | \$330,000.00 |
| 12. MATERIALS | \$725,000.00 |
| 12.b. REPAIR | \$155,000.00 |
| 13. EQUIPMENT | \$175,000.00 |
| 15. CONTRACTS-SERVICES | \$9,000.00 |
| 16. CONTRACTS-PROJECTS | \$310,000.00 |
| 21. PERS | \$15,600.00 |

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| PERS | \$134,000.00 | |
| 22. WORKMEN'S COMPENSATION | \$24,300.00 | |
| 24. OTHER EXPENSES | \$20,100.00 | |
| BRIDGES & CULVERTS | \$125,000.00 | |
| MATERIALS | \$0.00 | |
| 37. OTHER EXPENSES | \$170,000.00 | |
| MEDICARE | \$11,500.00 | |
| MEDICARE | \$1,800.00 | |
| TOTAL MOTOR VEHICLE AND GASOLINE TAX FUND | | \$3,299,474.00 |

FUND #005

B. DOG AND KENNEL FUND

| | | |
|---------------------------|-------------|-------------|
| 1. AUDITOR'S CLERK HIRE | \$1,500.00 | |
| 2. SALARIES-EMPLOYEES | \$10,015.00 | |
| 3. SUPPLIES | \$210.00 | |
| 6. CLAIMS & WITNESS FEES | \$200.00 | |
| 8. PERS | \$1,600.00 | |
| 9. WORKMEN'S COMPENSATION | \$335.00 | |
| 11. OTHER EXPENSES | \$8,000.00 | |
| MEDICARE | \$170.00 | |
| TOTAL DOG AND KENNEL FUND | | \$22,030.00 |

FUND #006

H. PUBLIC ASSISTANCE

ADMINISTRATION & OPERATION

| | | |
|---------------------------------|--------------|--|
| 1. SALARIES | ##### | |
| 2. SUPPLIES | \$10,000.00 | |
| 3. EQUIPMENT | \$3,000.00 | |
| 4. CONTRACTS-REPAIR | \$15,000.00 | |
| 5. PUBLIC ASSISTANCE | \$400,000.00 | |
| 6. MEDICAL ASSISTANCE | \$15,000.00 | |
| 8. FOOD STAMPS | \$0.00 | |
| 9. FACILITIES | \$0.00 | |
| 11. TRAVEL & EXPENSES | \$10,000.00 | |
| 12. PERS | \$143,000.00 | |
| 13. WORKMEN'S COMPENSATION | \$20,000.00 | |
| MEDICARE | \$13,000.00 | |
| 13.a. UNEMPLOYMENT COMPENSATION | \$5,000.00 | |
| 15. OTHER EXPENSES | \$850,000.00 | |
| PUBLIC SOCIAL SERVICES | \$0.00 | |
| 25. SALARIES | \$225,000.00 | |
| 26. SUPPLIES | \$0.00 | |
| 27. EQUIPMENT | \$0.00 | |
| O.J.T. EXPENSES | \$0.00 | |
| 29. FACILITIES | \$190,000.00 | |
| 30. TRAVEL & EXPENSES | \$8,000.00 | |
| 31. PERS | \$31,500.00 | |
| 32. WORKMEN'S COMPENSATION | \$5,000.00 | |
| 33. PURCHASE OF SERVICE | \$300,000.00 | |
| 34. OTHER EXPENSES | \$250,000.00 | |
| MEDICARE | \$3,500.00 | |

TOTAL PUBLIC ASSISTANCE \$3,517,000.00

FUND #009

FEMA

| | | |
|-----------------------|--------|--------|
| SALARIES | \$0.00 | |
| SUPPLIES | \$0.00 | |
| EQUIPMENT | \$0.00 | |
| CONTRACTS | \$0.00 | |
| TRAVEL | \$0.00 | |
| DTN | \$0.00 | |
| OTHER EXPENSES | \$0.00 | |
| PERS | \$0.00 | |
| MEDICARE | \$0.00 | |
| SPECIAL TRAINING | \$0.00 | |
| WORKER'S COMPENSATION | \$0.00 | |
| INSURANCE | \$0.00 | |
| TOTAL FEMA | | \$0.00 |

FUND #010

911 FUND

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| 911 EXPENSES | \$100,000.00 | |
| TOTAL 911 | | \$100,000.00 |

FUND #012

TAX INCREMENT FINANCING

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| EXPENSES | \$6,514.94 | |
| TOTAL TAX INCREMENT FINANCING | | \$6,514.94 |

FUND #014

J. REAL ESTATE ASSESSMENT FUND

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|-----------------------------------|--------------|--------------|
| 1. SALARIES | \$50,000.00 | |
| EQUIPMENT | \$0.00 | |
| 2. SUPPLIES | \$3,000.00 | |
| 3. CONTRACTS | \$100,000.00 | |
| 4. PERS | \$7,000.00 | |
| 5. WORKMEN'S COMPENSATION | \$1,000.00 | |
| 6. OTHER EXPENSES | \$0.00 | |
| MEDICARE | \$700.00 | |
| TOTAL REAL ESTATE ASSESSMENT FUND | | \$161,700.00 |

FUND #015

L. SOIL CONSERVATION

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|-----------------------|--------|--|
| 1. SALARIES | \$0.00 | |
| 2. SUPPLIES | \$0.00 | |
| 3. EQUIPMENT | \$0.00 | |
| 4. CONTRACTS-REPAIR | \$0.00 | |
| 5. CONTRACTS-SERVICES | \$0.00 | |
| 6. RENTALS | \$0.00 | |

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| 7. DUES | \$0.00 | |
| 8. SCHOLARSHIPS | \$0.00 | |
| 9. TRAVEL & EXPENSES | \$0.00 | |
| 10. ADVERTISING & PRINTING | \$0.00 | |
| 11. PERS | \$0.00 | |
| 12. WORKER'S COMPENSATION | \$0.00 | |
| 12.a. MEDICARE | \$0.00 | |
| 13. OTHER EXPENSES | \$0.00 | |
| TOTAL SOIL CONSERVATION | | \$0.00 |

FUND #017

MR/DD

| | | |
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| 1. SALARIES-EMPLOYEES | \$558,000.00 | |
| 2. SUPPLIES | \$8,000.00 | |
| 4. EQUIPMENT | \$10,000.00 | |
| BUILDING REPAIR | \$20,100.00 | |
| 6. CONTRACTS-SERVICES | \$239,203.00 | |
| 11. TRAVEL | \$9,000.00 | |
| UTILITIES | \$25,000.00 | |
| 12. PERS | \$110,000.00 | |
| 13. WORKMEN'S COMPENSATION | \$18,000.00 | |
| 15. OTHER EXPENSES | \$97,000.00 | |
| ODMRDD ADM FEE | \$15,000.00 | |
| MEDICARE | \$8,200.00 | |
| TCM MATCH | \$20,000.00 | |
| INSURANCE | \$226,000.00 | |
| UNEMPLOYMENT COMP. | \$20,000.00 | |
| TOTAL MR/DD | | \$1,383,503.00 |

FUND #018

FAMILY RESOURCE SERVICES

| | | |
|--------------------------------|------------|------------|
| ASSISTANCE | \$9,264.00 | |
| TOTAL FAMILY RESOURCE SERVICES | | \$9,264.00 |

FUND #020

AARA STIMULUS

| | | |
|---------------------|-------------|-------------|
| DAY ARRAY | \$35,950.37 | |
| TCM | \$44,000.00 | |
| TOTAL AARA STIMULUS | | \$79,950.37 |

FUND #023

FELONY CARE & CUSTODY GRANT

| | | |
|--------------------------------|-------------|--|
| PROGRAM ADMINISTRATOR | \$23,196.19 | |
| SALARY | \$35,947.86 | |
| TRAVEL & MISC | \$23,312.30 | |
| RESTITUTION | \$750.00 | |
| MONITORING & COMMUNITY SERVICE | \$2,000.00 | |

| | | |
|-----------------------------------|-------------|--------------|
| SECURE DETENTION | \$23,183.22 | |
| DRUG TESTING | \$450.00 | |
| LAW ENFORCEMENT | \$15,067.00 | |
| PERS | \$9,708.55 | |
| INSURANCE | \$22,074.00 | |
| MEDICARE | \$936.32 | |
| WORKMEN'S COMP | \$984.38 | |
| TOTAL FELONY CARE & CUSTODY GRANT | | \$157,609.82 |

FUND #028

SENIOR CITIZENS

| | | |
|-----------------------|-------------|--------------|
| SALARIES | \$90,000.00 | |
| SUPPLIES | \$1,000.00 | |
| EQUIPMENT | \$500.00 | |
| VAN MAINTENANCE | \$4,000.00 | |
| TRAVEL | \$2,500.00 | |
| OTHER EXPENSES | \$12,560.00 | |
| NUTRITION | \$10,000.00 | |
| HEALTH PROMOTIONS | \$500.00 | |
| INSURANCE | \$31,000.00 | |
| PERS | \$13,110.00 | |
| MEDICARE | \$1,320.00 | |
| WORKER'S COMPENSATION | \$2,000.00 | |
| TOTAL SENIOR CITIZENS | | \$168,490.00 |

FUND #029

LEPC

| | | |
|-----------------------------|-------------|-------------|
| CONTRACTS | \$11,500.00 | |
| SUPPLIES | \$1,500.00 | |
| EQUIPMENT | \$2,000.00 | |
| TRAVEL | \$450.00 | |
| TRAINING | \$1,000.00 | |
| FIRE DEPT. SUBSIDY TRAINING | \$4,000.00 | |
| ADVERTISING | \$50.00 | |
| TOTAL LEPC | | \$20,500.00 |

FUND #030

DRETAC

| | | |
|---------------------------|-------------|--|
| TREASURER SALARY | \$0.00 | |
| PROSECUTOR SALARY | \$11,450.00 | |
| TREASURER SUPPLIES | \$8,000.00 | |
| PROSECUTOR SUPPLIES | \$600.00 | |
| TREASURER EQUIPMENT | \$0.00 | |
| PROSECUTOR OTHER EXPENSES | \$0.00 | |
| TREASURER TRAVEL | \$0.00 | |
| TREASURER CONTRACTS | \$0.00 | |
| TREASURER OTHER EXPENSES | \$6,000.00 | |
| PROSECUTOR PERS | \$1,603.00 | |
| TREASURER PERS | \$0.00 | |

| | | |
|-----------------------------------|----------|--|
| PROSECUTOR MEDICARE | \$166.00 | |
| TREASURER MEDICARE | \$0.00 | |
| PROSECUTOR WORKMEN'S COMPENSATION | \$181.00 | |
| TREASURER WORKMEN'S COMPENSATION | \$0.00 | |

| | | |
|--------------|--|-------------|
| TOTAL DRETAC | | \$28,000.00 |
|--------------|--|-------------|

FUND #031

SHERIFF'S CONCEALED WEAPON

| | | |
|---------------------------|------------|-------------|
| SALARY | \$1,000.00 | |
| SUPPLIES | \$1,000.00 | |
| EQUIPMENT | \$5,000.00 | |
| CONTRACTS-REPAIR | \$1,500.00 | |
| OTHER EXPENSES | \$1,500.00 | |
| OTHER EXPENSES-NON CCW | \$2,000.00 | |
| SAFETY EDUCATION PROGRAMS | \$1,000.00 | |
| PYMT. TO BCII | \$8,000.00 | |
| PYMT. TO BCII-NON CCW | \$7,000.00 | |
| . | | \$28,000.00 |

FUND #032

INDIGENT GUARDIANSHIP

| | | |
|-----------------------------|------------|------------|
| INDIGENT GUARDIANSHIP | \$1,000.00 | |
| TOTAL INDIGENT GUARDIANSHIP | | \$1,000.00 |

FUND #033

LAW ENFORCEMENT OFFICER TRAINING

| | | |
|--|------------|------------|
| SUPPLIES | \$1,000.00 | |
| EQUIPMENT | \$1,000.00 | |
| CONTRACTS | \$1,000.00 | |
| TRAVEL | \$1,320.00 | |
| TOTAL LAW ENFORCEMENT OFFICER TRAINING | | \$4,320.00 |

FUND #036

LAW ENFORCEMENT

| | | |
|-----------------------|-------------|-------------|
| SALARY | \$20,000.00 | |
| SUPPLIES | \$10,000.00 | |
| EQUIPMENT | \$19,000.00 | |
| PERS | \$3,600.00 | |
| MEDICARE | \$300.00 | |
| WORKER'S COMPENSATION | \$600.00 | |
| OTHER EXPENSES | \$5,000.00 | |
| TOTAL LAW ENFORCEMENT | | \$58,500.00 |

FUND #037

CERTIFICATE OF TITLE

| | | |
|--------------------|-------------|--|
| SALARY | \$35,000.00 | |
| SUPPLIES | \$3,000.00 | |
| EQUIPMENT | \$2,000.00 | |
| CONTRACTS-SERVICES | \$2,000.00 | |
| TRAVEL | \$700.00 | |

| | | |
|--------------------------------------|--------------|--------------|
| OTHER EXPENSES | \$0.00 | |
| PERS | \$4,900.00 | |
| MEDICARE | \$507.50 | |
| WORKER'S COMPENSATION | \$875.00 | |
| TOTAL CERTIFICATE OF TITLE | | \$48,982.50 |
| FUND #038 | | |
| RECORDER'S EQUIPMENT | | |
| EQUIPMENT | \$9,800.00 | |
| TOTAL RECORDER'S EQUIPMENT | | \$9,800.00 |
| FUND #039 | | |
| COUNTY COURT HOUSE ARREST | | |
| EXPENDITURES | \$6,000.00 | |
| TOTAL COUNTY COURT HOUSE ARREST | | \$6,000.00 |
| FUND #040 | | |
| CLERK OF COURT HOUSE ARREST | | |
| EXPENDITURES | \$600.00 | |
| TOTAL COUNTY COURT HOUSE ARREST | | \$600.00 |
| FUND #041 | | |
| ISSUE II CAPITAL IMPROVEMENTS | | |
| PAYMENTS | \$0.00 | |
| TOTAL ISSUE II CAPITAL IMPROVEMENTS | | \$0.00 |
| FUND #042 | | |
| COURT SECURITY GRANT | | |
| PAYMENTS | \$1,582.00 | |
| TOTAL COURT SECURITY | | \$1,582.00 |
| FUND #043 | | |
| COUNTY COURT SECURITY GRANT | | |
| PAYMENTS | \$7,469.48 | |
| TOTAL COURT SECURITY | | \$7,469.48 |
| FUND #045 | | |
| COUNTY COURT SPECIAL PROJECTS | | |
| PAYMENTS | \$100,000.00 | |
| TOTAL COURT SECURITY | | \$100,000.00 |
| FUND #046 | | |
| PROBATION SUPERVISION | | |

| | | |
|---|--------------|--------------|
| EXPENSES | \$25,000.00 | |
| TOTAL PROBATION SUPERVISION | | \$25,000.00 |
| FUND #050 | | |
| CHILDREN SERVICES 50 SERIES | | |
| SCPA | \$200,000.00 | |
| MISC. EXPENSES | \$100,000.00 | |
| FOSTER CARE/DAY CARE | \$0.00 | |
| ADMIN/TRAINING EXPENSES | \$3,000.00 | |
| TOTAL CHILDREN SERVICES 50 SERIES | | \$303,000.00 |
| FUND #051 | | |
| SPECIAL PROBATE MARRIAGE LICENSE | | |
| FEES | \$3,800.00 | |
| TOTAL SPECIAL PROBATE MARRIAGE LICENSE | | \$3,800.00 |
| FUND #061 | | |
| JOY SCHOOL | | |
| EXPENSES | \$0.00 | |
| TOTAL JOY SCHOOL | | \$0.00 |
| FUND #063 | | |
| E. HEALTH | | |
| 1. SALARIES-EMPLOYEES | | |
| 2. SUPPLIES | | |
| 3. EQUIPMENT | | |
| 4. CONTRACTS-REPAIR | | |
| 5. CONTRACTS-SERVICES -RABIES | | |
| 6. MEDICARE | | |
| 7. TRAVEL & EXPENSES | | |
| 8. GROUP INSURANCE | | |
| 9. ADVERTISING & PRINTING | | |
| 10. PERS | | |
| 11. WORKMEN'S COMPENSATION | | |
| 12. BIRTH & DEATH | \$2,000.00 | |
| VITAL STATISTICS EXPENSE | \$4,500.00 | |
| BURIAL TRANSIT PERMITS | \$350.00 | |
| HEPATITIS A&B | | |
| OTHER EXPENSES | \$2,000.00 | |
| STATE EXAMINATIONS | | |
| BCMh PROMOTIONAL | | |
| BIRTH&DEATH FAMILY VIOLENCE | \$1,200.00 | |
| SEPTIC PERMIT FEES | \$1,500.00 | |
| TOAL HEALTH | | \$11,550.00 |

FUND #064**G. FOOD SERVICE**

| | | |
|------------------------|-------------|-------------|
| 1. SALARIES | \$30,000.00 | |
| 2. REMITTANCE-STATE | \$3,000.00 | |
| 3. TRAVEL & EXPENSE | \$930.00 | |
| 4. OTHER EXPENSE | \$6,432.00 | |
| PERS | \$4,200.00 | |
| MEDICARE | \$440.00 | |
| WORKMEN'S COMPENSATION | \$500.00 | |
| | | |
| TOTAL FOOD SERVICE | | \$45,502.00 |

FUND #065**EE PARKS/CAMPS**

| | | |
|------------------------|------------|-------------|
| 1. REMITTANCE-STATE | \$1,200.00 | |
| 2. SALARIES | \$5,900.00 | |
| 3. TRAVEL & EXPENSE | \$600.00 | |
| 4. OTHER EXPENSE | \$2,424.00 | |
| PERS | \$830.00 | |
| MEDICARE | \$86.00 | |
| WORKMEN'S COMPENSATION | \$160.00 | |
| | | |
| TOTAL PARKS/CAMPS | | \$11,200.00 |

FUND #066**NN WATER SYSTEMS**

| | | |
|---------------------------|------------|-------------|
| 1. STATE PERMIT FEES | \$1,400.00 | |
| 2. SALARIES | \$5,000.00 | |
| 3. WATER SAMPLE FEE | \$2,000.00 | |
| 7. SUPPLIES | \$0.00 | |
| OTHER EXPENSES | \$2,347.00 | |
| 14. OTHER EXPENSES/TRAVEL | \$1,000.00 | |
| PERS | \$700.00 | |
| MEDICARE | \$100.00 | |
| WORKMEN'S COMPENSATION | \$0.00 | |
| | | |
| TOTAL WATER SYSTEMS | | \$12,547.00 |

FUND #068**BIOTERRORISM MONEY**

| | | |
|------------------------|-------------|--|
| SALARY | \$62,684.06 | |
| SUPPLIES | \$1,000.00 | |
| EQUIPMENT | \$2,000.00 | |
| CONTRACT SERVICES | \$9,800.00 | |
| ADVERTISING & PRINTING | \$350.00 | |
| TRAVEL | \$750.00 | |
| PERS | \$8,775.77 | |
| MEDICARE | \$1,254.91 | |
| WORKER'S COMP | \$2,177.84 | |

| | | |
|--------------------------|------------|-------------|
| OTHER EXPENSE | \$4,895.42 | |
| REGIONAL EXERCISE | \$0.00 | |
| TOTAL BIOTERRORISM MONEY | | \$93,688.00 |

FUND #069

S.W. SWIMMING POOLS

| | | |
|----------------------|------------|------------|
| STATE'S FEES | \$300.00 | |
| OTHER EXPENSES | \$2,527.23 | |
| TOTAL SWIMMING POOLS | | \$2,827.23 |

FUND #70

SOLID WAST MANAGEMENT

| | | |
|------------------------------|------------|------------|
| SALARY | \$6,262.62 | |
| PERS | \$878.00 | |
| MEDICARE | \$90.81 | |
| WORKMEN'S COMP | \$190.00 | |
| TRAVEL | \$37.98 | |
| SUPPLIES | \$20.59 | |
| OTHER EXPENSES | \$20.00 | |
| TOTAL SOLID WASTE MANAGEMENT | | \$7,500.00 |

FUND #71

MEDICAL RESERVE

| | | |
|-----------------|------------|------------|
| SUPPLIES | \$2,000.00 | |
| OTHER EXPENSE | \$4,800.00 | |
| EQUIPMENT | \$2,000.00 | |
| TOTAL GIS MONEY | | \$8,800.00 |

FUND #073

HELP ME GROW PROGRAM

| | | |
|----------------------------|-------------|--------------|
| SALARIES | \$76,000.00 | |
| SUPPLIES&MATERIALS | \$2,500.00 | |
| EQUIPMENT | \$2,000.00 | |
| TRAVEL | \$10,000.00 | |
| ADVERTISING&PRINTING | \$1,500.00 | |
| OTHER EXPENSES | \$10,000.00 | |
| PERS | \$11,000.00 | |
| MEDICARE | \$1,102.00 | |
| WORKERS COMPENSATION | \$3,000.00 | |
| CONTRACT SERVICES | \$2,000.00 | |
| ADMINSITRATIVE FEES | \$2,000.00 | |
| INSURANCE | \$24,000.00 | |
| UNEMPLOYMENT | \$31,398.00 | |
| TOTAL HELP ME GROW PROGRAM | | \$176,500.00 |

FUND #74

WELCOME HOME

| | | |
|----------------------|--------|--|
| SALARIES | \$0.00 | |
| SUPPLIES & MATERIALS | \$0.00 | |

| | | |
|------------------------|--------|--------|
| EQUIPMENT | \$0.00 | |
| TRAVEL & EXPENSE | \$0.00 | |
| ADVERTISING & PRINTING | \$0.00 | |
| OTHER EXPENSES | \$0.00 | |
| PERS | \$0.00 | |
| MEDICARE | \$0.00 | |
| WORKERS COMP | \$0.00 | |
| TOTAL WELCOME HOME | | \$0.00 |

FUND #75

LICE PROGRAM

| | | |
|--------------------|--------|--------|
| CONTRACT SERVICES | \$0.00 | |
| OTHER EXPENSES | \$0.00 | |
| UNEMPLOYMENT | \$0.00 | |
| WORKERS COMP | \$0.00 | |
| TOTAL LICE PROGRAM | | \$0.00 |

FUND #076

BCMH

| | | |
|---------------|--------|--------|
| SALARIES | \$0.00 | |
| TRAVEL | \$0.00 | |
| OTHER EXPENSE | \$0.00 | |
| PERS | \$0.00 | |
| MEDICARE | \$0.00 | |
| WORKERS COMP | \$0.00 | |
| EQUIPMENT | \$0.00 | |
| SUPPLIES | \$0.00 | |
| TOTAL BCMH | | \$0.00 |

FUND #77

HOMEMAKER PROGRAM

| | | |
|-------------------------|------------|------------|
| SALARIES | \$4,000.00 | |
| PERS | \$1,229.61 | |
| MEDICARE | \$60.00 | |
| WORKERS COMP | \$125.00 | |
| TOTAL HOMEMAKER PROGRAM | | \$5,414.61 |

FUND #079

PUBLIC HEALTH EMERGENCY RESPONSE

| | | |
|--|-------------|--------------|
| SALARIES | \$71,646.63 | |
| SUPPLIES | \$3,200.00 | |
| EQUIPMENT | \$20,600.00 | |
| CONTRACT | \$10,000.00 | |
| TRAVEL | \$1,500.00 | |
| PERS | \$10,030.00 | |
| MEDICARE | \$1,038.87 | |
| WORKER'S COMP | \$2,149.38 | |
| OTHER EXPENSES | \$5,723.12 | |
| TOTAL PUBLIC HEALTH EMERGENCY RESPONSE | | \$125,888.00 |

FUND #080

FAMILY CHILDREN FIRST

| | | |
|-----------------------------|-------------|-------------|
| CONTRACT SERVICES | \$16,224.00 | |
| OTHER EXPENSES | \$21,165.60 | |
| FCSS/CONTRACT SERVICES | \$24,249.67 | |
| TOTAL FAMILY CHILDREN FIRST | | \$61,639.27 |

FUND #081

ARRA HELP ME GROW

| | | |
|-----------------------------|-------------|-------------|
| SALARIES | \$16,040.71 | |
| PERS | \$2,748.62 | |
| MEDICARE | \$284.68 | |
| WORKER'S COMP | \$588.99 | |
| TOTAL FAMILY CHILDREN FIRST | | \$19,663.00 |

FUND #085

REVOLVING LOAN

| | | |
|----------------------|-------------|-------------|
| LOAN DISBURSEMENTS | \$30,000.00 | |
| TOTAL REVOLVING LOAN | | \$30,000.00 |

FUND #090

EE CSEA

| | | |
|-----------------------|-------------|--------------|
| SALARIES | \$70,000.00 | |
| SUPPLIES | \$250.00 | |
| EQUIPMENT | \$0.00 | |
| CONTRACTS-REPAIR | \$0.00 | |
| INDIRECT COSTS | \$1,000.00 | |
| TRAVEL | \$250.00 | |
| SHARED COSTS | \$70,000.00 | |
| OTHER EXPENSES | \$1,000.00 | |
| PURCHASE OF SERVICES | \$50,000.00 | |
| INSURANCE | \$30,000.00 | |
| PERS | \$10,000.00 | |
| MEDICARE | \$1,000.00 | |
| WORKER'S COMPENSATION | \$1,500.00 | |
| UNEMPLOYMENT | \$500.00 | |
| TOTAL CSEA | | \$235,500.00 |

FUND #092

SHERIFF-ROTARY

| | | |
|-------------------------|-------------|-------------|
| SALARIES | \$25,000.00 | |
| SUPPLIES | \$3,000.00 | |
| EQUIPMENT | \$7,500.00 | |
| REPAIR | \$12,000.00 | |
| PROJECT LIFESAVER, IIID | \$500.00 | |
| OTHER EXPENSES | \$1,000.00 | |
| PERS | \$4,500.00 | |
| MEDICARE | \$375.00 | |
| WORKER'S COMPENSATION | \$750.00 | |
| TOTAL SHERIFF-ROTARY | | \$54,625.00 |

FUND #093

OFFICER OVERTIME GRANT

| | | |
|------------------------------|-------------|-------------|
| SALARY | \$22,000.00 | |
| PERS | \$4,000.00 | |
| MEDICARE | \$320.00 | |
| WORKER'S COMPENSATION | \$660.00 | |
| TOTAL OFFICER OVERTIME GRANT | | \$26,980.00 |

FUND #095

DARE

| | | |
|---------------------|-------------|-------------|
| SALARY | \$12,000.00 | |
| SUPPLIES | \$5,000.00 | |
| EQUIPMENT | \$1,000.00 | |
| TRAVEL | \$1,000.00 | |
| OTHER EXPENSES | \$1,000.00 | |
| TRAINING | \$1,000.00 | |
| PERS | \$2,000.00 | |
| MEDICARE | \$175.00 | |
| WORK'S COMPENSATION | \$360.00 | |
| TOTAL DARE | | \$23,535.00 |

FUND #099

GRANT ADMINISTRATION

| | | |
|----------------------------|-------------|-------------|
| SALARY | \$33,600.00 | |
| CONTRACT ADMINISTRATION | \$17,500.00 | |
| SUPPLIES | \$2,500.00 | |
| MISC. EXPENSES | \$3,400.00 | |
| PERS | \$5,000.00 | |
| MEDICARE | \$500.00 | |
| INSURANCE | \$15,000.00 | |
| WORKERS COMP | \$1,000.00 | |
| TOTAL GRANT ADMINISTRATION | | \$78,500.00 |

FUND #105

RURAL HOMELESS INITIATIVE

| | | |
|---------------------------------|--------|--------|
| OTHER EXPENSES | \$0.00 | |
| TOTAL RURAL HOMELESS INITIATIVE | | \$0.00 |

FUND #111

STATE HOMELAND SECURITY

| | | |
|-------------------------------|--------|--------|
| EQUIPMENT 2005 | \$0.00 | |
| TOTAL STATE HOMELAND SECURITY | | \$0.00 |

FUND #112

RURAL TRANSIT GRANT

| | | |
|---------------------------|-------------|-------------|
| FEDERAL ASSISTANCE | \$67,500.00 | |
| STATE ASSISTANCE | \$8,500.00 | |
| MISC ASST. | \$8,500.00 | |
| TOTAL RURAL TRANSIT GRANT | | \$84,500.00 |

FUND #113**MORGAN COUNTY PUBLIC TRANSIT**

| | | |
|------------------------------------|--------------|--------------|
| SALARIES | \$90,000.00 | |
| DRIVERS SALARIES | \$201,760.00 | |
| SUPPLIES | \$5,000.00 | |
| MAINTENANCE & REPAIR | \$49,250.00 | |
| TRAVEL | \$122,235.00 | |
| ADVERTISING | \$10,000.00 | |
| MISC EXPENSES | \$0.00 | |
| LEASING | \$3,000.00 | |
| UTILITIES | \$8,400.00 | |
| P.E.R.S. | \$12,600.00 | |
| DRIVERS P.E.R.S. | \$28,250.00 | |
| MEDICARE | \$1,300.00 | |
| DRIVERS MEDICARE | \$2,925.00 | |
| WORKER'S COMPENSATION | \$2,700.00 | |
| DRIVERS WORKER'S COMPENSATION | \$6,052.00 | |
| INSURANCE | \$74,520.00 | |
| AUTO INSURANCE | \$16,500.00 | |
| DEBT PAYMENT | \$104,800.00 | |
| TOTAL MORGAN COUNTY PUBLIC TRANSIT | | \$739,292.00 |

FUND #200**HOUSING TRUST FUND**

| | | |
|--------------------------|-------------|-------------|
| PAYMENTS | \$52,000.00 | |
| TOTAL HOUSING TRUST FUND | | \$52,000.00 |

FUND #274**CARLOS REICKER PROJECT**

| | | |
|------------------------------|--------------|--------------|
| SALARY | \$15,000.00 | |
| DEBT PAYMENT | \$124,600.00 | |
| SUPPLIES | \$3,500.00 | |
| EQUIPMENT | \$0.00 | |
| REPAIRS | \$3,000.00 | |
| CONTRACT SERVICES | \$95,000.00 | |
| PERS | \$2,100.00 | |
| MEDICARE | \$217.50 | |
| WORKER'S COMP | \$375.00 | |
| INSURANCE | \$0.00 | |
| TOTAL CARLOS REICKER PROJECT | | \$243,792.50 |

FUND #277**OHIO ELECTIONS COMMISSION**

| | | |
|---------------------------------|--------|--------|
| EXPENSES | \$0.00 | |
| TOTAL OHIO ELECTIONS COMMISSION | | \$0.00 |

FUND #278**CHILD ABUSE PREVENTION**

| | | |
|--|--------------|--------------|
| EXPENSES | \$15,000.00 | |
| TOTAL CHILD ABUSE PREVENTION | | \$15,000.00 |
| FUND #327 | | |
| AMBULANCE | | |
| CONTRACTS | \$436,000.00 | |
| TOTAL AMBULANCE | | \$436,000.00 |
| FUND #329 | | |
| ENFORCEMENT & EDUCATION | | |
| EXPENSES | \$10,000.00 | |
| TOTAL ENFORCEMENT & EDUCATION | | \$10,000.00 |
| FUND #330 | | |
| INDIGENT DRIVER ALCOHOL TREATMENT | | |
| EXPENSES | \$15,000.00 | |
| TOTAL INDIGENT DRIVER ALCOHOL TREATMENT | | \$15,000.00 |
| FUND #335 | | |
| INDIGENT DRIVER HOUSING | | |
| HOUSING | \$10,000.00 | |
| TOTAL INDIGENT DRIVER HOUSING | | \$10,000.00 |
| FUND #336 | | |
| CLERK/COURTS COMPUTER | | |
| COMPUTERIZATION | \$7,000.00 | |
| TOTAL CLERK/COURTS COMPUTER | | \$7,000.00 |
| FUND #337 | | |
| COUNTY COURT COMPUTER | | |
| COMPUTERIZATION | \$70,000.00 | |
| TOTAL COUNTY COURT COMPUTER | | \$70,000.00 |
| FUND #338 | | |
| JUVENILE COURT COMPUTER | | |
| COMPUTERIZATION | \$2,275.13 | |
| TOTAL JUVENILE COURT COMPUTER | | \$2,275.13 |
| FUND #339 | | |
| PROBATE COURT COMPUTER | | |

| | | |
|--------------------------------------|-------------|-------------|
| COMPUTERIZATION | \$2,800.00 | |
| TOTAL PROBATE COURT COMPUTER | | \$2,800.00 |
| FUND #340 | | |
| COUNTY COURT LEGAL RESEARCH | | |
| LEGAL RESEARCH | \$25,000.00 | |
| TOTAL COUNTY COURT LEGAL RESEARCH | | \$25,000.00 |
| FUND #341 | | |
| DRUG TRUST FUND | | |
| EXPENSES | \$20,000.00 | |
| TOTAL DRUG TRUST FUND | | \$20,000.00 |
| FUND #342 | | |
| CLERK OF COURT LEGAL RESEARCH | | |
| LEGAL RESEARCH | \$5,000.00 | |
| TOTAL CLERK OF COURT LEGAL RESEARCH | | \$5,000.00 |
| FUND #345 | | |
| OHIO CRIME VICTIMS | | |
| SALARY | \$21,241.00 | |
| SUPPLIES | \$4,000.00 | |
| TRAVEL | \$476.00 | |
| MISC | \$0.00 | |
| OTHER EXPENSES | \$4,000.00 | |
| PERS | \$2,974.00 | |
| WORKER'S COMPENSATION | \$531.00 | |
| MEDICARE | \$308.00 | |
| TOTAL OHIO CRIME VICTIMS | | \$33,530.00 |
| FUND #346 | | |
| VIOLENCE AGAINST WOMEN | | |
| SALARY | \$19,200.00 | |
| SUPPLIES | \$0.00 | |
| EQUIPMENT | \$0.00 | |
| TRAVEL | \$0.00 | |
| CONTRACTS | \$0.00 | |
| PERS | \$2,688.00 | |
| MEDICARE | \$278.00 | |
| WORKER'S COMPENSATION | \$480.00 | |
| INSURANCE | \$0.00 | |
| TOTAL VIOLENCE AGAINST WOMEN | | \$22,646.00 |

| | | |
|--------------------------------------|--------------|-----------------|
| FUND #347 | | |
| JUVENILE COURT LEGAL RESEARCH | | |
| EXPENSES | \$1,000.00 | |
| TOTAL JUVENILE COURT LEGAL RESEARCH | | \$1,000.00 |
| FUND #348 | | |
| PROBATE COURT LEGAL RESEARCH | | |
| EXPENSES | \$2,275.13 | |
| TOTAL PROBATE COURT LEGAL RESEARCH | | \$2,275.13 |
| FUND #349 | | |
| WIA | | |
| SALARY | \$0.00 | |
| WIA ADULT | \$200,000.00 | |
| WIA YOUTH | \$150,000.00 | |
| WIA DISLOCATED WORKER | \$100,000.00 | |
| WIA ADMINISTRATION | \$0.00 | |
| RAPID RESPONSE | \$0.00 | |
| VETERANS RAPID RESPONSE | \$0.00 | |
| WORKFORCE SERVICES | \$1,000.00 | |
| P.E.R.S. | \$0.00 | |
| MEDICARE | \$250.00 | |
| WORKER'S COMPENSATION | \$0.00 | |
| TOTAL WIA | | \$451,250.00 |
| FUND #414 | | |
| PROBATIONS & CORRECTIONS | | |
| SALARIES | \$22,400.00 | |
| PROGRAM EXPENSES | \$2,480.53 | |
| GENERAL OPERATING EXPENSES | \$600.00 | |
| EQUIPMENT | \$3,000.00 | |
| PERS | \$3,136.00 | |
| MEDICARE | \$324.80 | |
| WORKER'S COMPENSATION | \$672.00 | |
| INSURANCE | \$0.00 | |
| TOTAL PROBATIONS & CORRECTIONS | | \$32,613.33 |
| GRAND TOTAL ALL FUNDS | | \$16,007,921.24 |

MR. REYNOLDS SECONDED THE RESOLUTION AND THE ROLL BEING CALLED UPON ITS ADOPTION THE VOTE RESULTED AS FOLLOWS:

MR. MIKE REED, YEA

MR. DON REYNOLDS, YEA

MR. DEAN CAIN, ABSENT

ADOPTED DECEMBER 31, 2009

Vote Don Reynolds- yea, Mike Reed- yea, Dean Cain- absent. Motion Carried

09-632 Motion by Mr. Don Reynolds and seconded by Mr. Mike Reed to un-table the bids received for Ambulance Service in Morgan County excluding Homer Township: M&M Fire Department in the amount of \$36,334.00 monthly and Community Ambulance located in Zanesville, in the amount of \$600,000 a year, for further review.

Vote Don Reynolds- yea, Mike Reed- yea, Dean Cain- absent. Motion Carried

09-633 Motion by Mr. Don Reynolds and seconded by Mr. Mike Reed to accept the bid received from M&M Fire Department for County Ambulance Service excluding Homer Township, for calendar year 2010.

Vote Don Reynolds- yea, Mike Reed- yea, Dean Cain- absent. Motion Carried

09-634 Motion by Mr. Don Reynolds and seconded by Mr. Mike Reed to approve the following year-end transfers, de-appropriations, and supplemental appropriations, as requested by Katy Chapin, Chief Deputy Auditor:

TRANSFER OF FUNDS

| <i>Amount:</i> | <i>From:</i> | <i>To:</i> |
|----------------|--------------------------------------|---|
| \$43.48 | 001-0101-5102.00 Salary Employees | 001-0101-5369.01 Unemployment Comp. |
| \$1375.43 | 001-0101-5303.00 Supplies | 001-0101-5369.01 Unemployment Comp. |
| \$332.46 | 001-0101-5308.00 Adv. And Printing | 001-0101-5369.01 Unemployment Comp. |
| \$4.01 | 001-0101-5309.00 Other Expenses | 001-0101-5369.01 Unemployment Comp. |
| \$264.89 | 001-0101-5367.00 PERS | 001-0101-5369.01 Unemployment Comp. |
| \$53.92 | 001-0101-5368.00 Medicare | 001-0101-5369.01 Unemployment Comp. |
| \$40.13 | Insurance | 001-0101-5369.01 Unemployment Comp. |
| \$2500.00 | 001-0102-5110.00 Assess. Pers. Prope | 001-0102-5306.00 Contracts |
| \$43.21 | 001-0102-5367.00 PERS | 001-0102-5306.00 Contracts |
| \$182.00 | 001-0102-5367.01 PERS | 001-0102-5306.00 Contracts |
| \$343.12 | 001-0102-5368.00 Medicare | 001-0102-5306.00 Contracts |
| \$125.08 | 001-0102-5368.00 Medicare | 001-0102-5102.00 Salaries Employees |
| \$360.00 | 001-0102-5369.01 Workers Comp. | 001-0102-5369.00 Workers Comp. |
| \$348.02 | Insurance | 001-0102-5102.00 Salaries Employees |
| \$889.57 | Insurance | 001-0102-5303.00 Supplies |
| \$2022.38 | Insurance | 001-0102-5308.00 Adv. And Printing |
| \$17.40 | Insurance | 001-0102-5368.01 Medicare |
| \$0.94 | 001-0103-5303.00 Supplies | 001-0103-5102.00 Salaries Employees |
| \$12.50 | 001-0103-5368.00 Medicare | 001-0103-5102.00 Salaries Employees |
| \$929.07 | 001-0103-5369.00 Workers Comp. | 001-0103-5102.00 Salaries Employees |
| \$217.49 | Insurance | 001-0103-5102.00 Salaries Employees |
| \$207.20 | Insurance | 001-0103-5367.00 PERS |
| \$2626.00 | 001-0105-5369.01 Unemployment Comp. | 001-0105-5313.00 FOJ |
| \$33.62 | 001-0105-5367.00 PERS | 001-0105-5313.00 FOJ |
| \$0.06 | Insurance | 001-0105-5101.00 Prosecut. Atty. Salary |
| \$2819.84 | Insurance | 001-0105-5102.00 Salaries Employees |
| \$14,340.38 | Insurance | 001-0105-5313.00 FOJ |
| \$3.63 | Insurance | 001-0105-5368.00 Medicare |
| \$3667.46 | Insurance | 001-0108-5315.00 Bur. Insp. Exam County |
| \$8846.13 | 001-1501-5310.00 Joint Jail | 001-0108-5315.00 Bur. Insp. Exam County |
| \$16.12 | 001-1501-5310.00 Joint Jail | 001-0201-5309.00 Court of Appeals |

| | | |
|-------------|-------------------------------------|--|
| \$38.82 | 001-0202-5303.00 Supplies | 001-0202-5102.00 Salaries Employees |
| \$537.27 | 001-0202-5305.00 Contract | 001-0202-5102.00 Salaries Employees |
| \$160.63 | 001-0202-5309.00 Other Expenses | 001-0202-5102.00 Salaries Employees |
| \$530.00 | 001-0202-5319.00 Juror Fees | 001-0202-5102.00 Salaries Employees |
| \$525.00 | 001-0202-5320.00 Witness Fees | 001-0202-5102.00 Salaries Employees |
| \$284.18 | 001-0202-5323.00 Foreign Judge | 001-0202-5102.00 Salaries Employees |
| \$51.68 | 001-0202-5325.00 Judge's Dues | 001-0202-5102.00 Salaries Employees |
| \$1389.74 | 001-0202-5367.00 PERS | 001-0202-5102.00 Salaries Employees |
| \$168.18 | 001-0202-5368.00 Medicare | 001-0202-5102.00 Salaries Employees |
| \$3022.32 | Juvenile Salary | 001-0202-5102.00 Salaries Employees |
| \$619.39 | 001-0203-5119.00 Juv. Ct. Employees | 001-0203-5309.00 Other Expenses |
| \$55.82 | 001-0203-5119.00 Juv. Ct. Employees | 001-0203-5367.00 PERS |
| \$9.87 | 001-0203-5119.00 Juv. Ct. Employees | 001-0203-5368.00 Medicare |
| \$10,292.72 | 001-0203-5119.00 Juv. Ct. Employees | Bd of Elections Salary |
| \$1196.04 | 001-0203-5305.00 Contract | Bd of Elections Salary |
| \$98.14 | 001-0203-5304.00 Equipment | Bd of Elections Salary |
| \$62.81 | 001-0204-5305.00 Contract | 001-0204-5367.00 PERS |
| \$9.87 | 001-0204-5305.00 Contract | 001-0204-5368.00 Medicare |
| \$9157.00 | 001-0205-5102.00 Salaries Employees | 001-0205-5101.00 Clerk Salary |
| \$3675.08 | 001-0205-5102.00 Salaries Employees | 001-0205-5367.00 PERS |
| \$2576.00 | Recorder Salary | 001-0205-5367.00 PERS |
| \$927.77 | 001-1501-5310.00 Joint Jail | 001-0205-5367.00 PERS |
| \$696.82 | 001-1501-5310.00 Joint Jail | 001-0205-5368.00 Medicare |
| \$1470.44 | 001-0301-5306.00 Contract | 001-0301-5101.00 Bd of Election Salaries |
| \$3451.63 | 001-0301-5306.00 Contract | 001-0301-5102.00 Salaries Employees |
| \$960.61 | 001-0301-5306.00 Contract | 001-0301-5367.00 PERS |
| \$66.03 | 001-0301-5303.00 Supplies | 001-0301-5367.00 PERS |
| \$500.00 | 001-0301-5304.00 Equipment | 001-0301-5367.00 PERS |
| \$117.42 | 001-0301-5308.00 Adv. & Printing | 001-0301-5367.00 PERS |
| \$157.06 | 001-0301-5308.00 Adv. & Printing | 001-0301-5368.00 Medicare |
| \$97.70 | 001-0301-5308.00 Adv. & Printing | 001-0301-5307.00 Travel |
| \$54.62 | 001-0301-5308.00 Adv. & Printing | 001-0301-5369.00 Workers Comp. |
| \$7.30 | 001-0301-5309.00 Other Expenses | 001-0301-5369.00 Workers Comp. |
| \$1449.44 | 001-0402-5102.00 Salaries Employees | 001-0402-5306.00 Contract |
| \$477.91 | 001-0402-5305.00 Repairs | 001-0402-5306.00 Contract |
| \$150.00 | 001-0602-5367.00 PERS | 001-0602-5369.00 Workers Comp. |
| \$1077.50 | 001-0903-5309.00 Other Expenses | 001-0904-5102.00 Salaries Employees |
| \$17.84 | 001-0904-5350.00 Burial Plots | 001-0904-5102.00 Salaries Employees |
| \$962.93 | 001-1501-5310.00 Joint Jail | 001-1501-5309.00 Misc. Other Expenses |
| \$11,741.19 | 001-1501-5310.00 Joint Jail | 001-1501-5328.00 Public Defender |
| \$1639.98 | 001-1501-5310.00 Joint Jail | 001-1501-5329.00 Recoupment Fees |
| \$479.40 | 001-1501-5310.00 Joint Jail | 001-1501-5330.00 Application Fees |
| \$6448.32 | 006-0006-5344.00 H9 Facilities | 006-0006-5102.00 H1 Salaries |
| \$1390.32 | 006-0006-5344.00 H9 Facilities | 006-0006-5102.02 H25 Salaries |
| \$782.42 | 006-0006-5344.00 H9 Facilities | 006-0006-5367.00 H12 PERS |
| \$942.05 | 006-0006-5344.00 H9 Facilities | 006-0006-5367.02 PERS |
| \$2884.64 | 006-0006-5344.00 H9 Facilities | 006-0006-5369.03 Unemployment Comp. |
| \$3970.99 | 014-00014-5306.00 Contracts | 014-0014-5311.00 Loan Payments |
| \$416.00 | 015-0015-5367.00 PERS | 015-0015-5369.00 Workers Comp. |
| \$163.02 | 017-0017-5306.00 Contracts | 017-0017-5305.00 Building/Repair |
| \$2081.64 | 023-2009-5302.00 Secure Detention | 023-2009-5102.00 Salary |
| \$466.07 | 028-0028-5102.00 Salaries | 028-0028-5366.00 Insurance |
| \$178.05 | 028-0028-5311.00 Health Promotions | 028-0028-5366.00 Insurance |
| \$2104.56 | 046-0046-5301.00 Expenses | 046-0046-5102.00 Salary |
| \$206.09 | 046-0046-5301.00 Expenses | 046-0046-5367.00 PERS |
| \$28.82 | 046-0046-5301.00 Expenses | 046-0046-5368.00 Medicare |
| \$263.00 | 049-2007-5102.00 Salary | 049-2007-5369.00 Workers Comp. |
| \$2840.67 | 049-2007-5102.00 Salary | 049-2007-5370.00 Insurance |

| | | |
|-------------|---------------------------------|--------------------------------|
| \$471.37 | 095-0095-5310.00 Training | 095-0095-5367.00 PERS |
| \$18.61 | 095-0095-5310.00 Training | 095-0095-5368.00 Medicare |
| \$14,800.70 | 110-2008-5304.00 | 110-2006-5301.00 |
| \$13,587.87 | 110-2008-5304.00 | 110-2007-5301.00 |
| \$1218.00 | 110-2008-5304.00 | 110-2008-5302.00 |
| \$2434.86 | 113-0113-5309.00 Misc. Expenses | 113-0113-5102.00 Salaries |
| \$1859.24 | 113-0113-5309.00 Misc. Expenses | 113-0113-5102.01 Driver Salary |

De-Appropriations

| <i>Amount:</i> | <i>From Fund:</i> |
|----------------|-------------------|
| \$14,769.77 | 093 |
| \$442.00 | 095 |
| \$4834.00 | 095 |
| \$6125.00 | 099 |
| \$11,106.00 | 107 |
| \$43,938.50 | 108 |
| \$482,376.00 | 110 |
| \$5822.00 | 111 |
| \$39,755.00 | 112 |
| \$2581.00 | 113 |
| \$62,970.00 | 114 |
| \$11,727.00 | 115 |
| \$30,121.50 | 115 |
| \$11,326.00 | 274 |
| \$5017.39 | 336 |
| \$19,666.59 | 341 |
| \$5000.00 | 342 |
| \$1713.09 | 345 |
| \$116,751.16 | 349 |
| \$14,201.00 | 350 |
| \$17,260.75 | 352 |
| \$19,814.00 | 414 |
| \$391,199.00 | 006 |
| \$31.00 | 009 |
| \$9248.00 | 009 |
| \$59,369.00 | 014 |
| \$400.00 | 023 |
| \$7530.40 | 030 |
| \$43,094.00 | 036 |
| \$3423.51 | 037 |
| \$1457.20 | 038 |
| \$7455.00 | 090 |
| \$27,970.00 | 092 |
| \$16,126.79 | 001 |

Supplemental Appropriations

| <i>Amount:</i> | <i>Fund:</i> |
|----------------|--------------|
| \$99,411.87 | 272 |
| \$1,774,838.79 | 275 |

\$24,740.53
\$3741.30

331
400

09-635 Motion by Mr. Don Reynolds and seconded by Mr. Mike Reed to adjourn the meeting at 11:30 AM

Vote Don Reynolds- yea, Mike Reed- yea, Dean Cain- absent. Motion Carried

Commissioners,

Dean Cain, President

Don Reynolds, Vice-President

Mike Reed, Member

Andrea Plummer, Clerk