

JANUARY 3, 2017 – REGULAR MEETING - #1
VOLUME 20
MEETING

The Ross County Board of Commissioners met on this day, January 3, 2017, in regular session.

Mr. Stephen A. Neal, Vice President, called the meeting to order at 9:27 a.m., with Commissioners R. Douglas Corcoran and Dwight A. Garrett also in attendance.

MINUTES APPROVED

Mr. Corcoran moved, Mr. Neal seconded, that the minutes of the previous meeting of the Ross County Board of Commissioners, of December 27, 2016, be approved as submitted.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Neal, yes. Motion carried.

THE ORIGINAL ADDENDUM RECEIVED TO 2017 AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR ALL FUNDS

The commissioners noted receipt of the following original 2017 Amended Official Certificate of Estimated Resources, from the Ross County Budget Commission, for all funds:

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

1st ADDENDUM

Office of Budget Commission
Ross County, Ohio
Chillicothe, Ohio

Date: January 3, 2017

To the Taxing Authority of Ross County:

The following is the amended official certificate of estimated resources for the year beginning January 1, 2017 as revised by the Budget Commission of Ross County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND	Uncumbered Balance January 1, 2017	Taxes	Other Sources	Total
General Fund	8,079,772.35	4,038,736.76	21,560,573.00	33,679,082.11
Special Revenue Funds	11,139,100.75	9,915,492.00	23,867,920.23	44,922,512.98
Debt Service Funds	296,712.18	0.00	1,392,554.00	1,689,266.18
Capital Projects Funds	350,544.76	0.00	617,478.00	968,022.76
Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund	200,618.03	0.00	57,000.00	257,618.03
Internal Service Fund	1,041,240.34	0.00	8,658,000.00	9,699,240.34
Trust Funds	25,189.12	0.00	11,271.00	36,460.12
TOTAL	21,133,177.53	13,954,228.76	56,164,796.23	91,252,202.52

AMENDMENTS:
2017 Certificate of Total Sources Available & Balances

RECEIVED
JAN 01 2017

Ross County Commissioners
Chillicothe, Ohio

Budget
Commission

List all funds separately				
FUND	Uncumbered Balance January 1, 2017	Taxes	Other Sources	Total
General Fund	8,079,772.35	4,038,736.76	21,560,573.00	33,679,082.11
Special Revenue Funds:	XXXX	XXXX	XXXX	XXXX
Dog & Kennel	64,122.30	0.00	297,000.00	361,122.30
Drug Law Enforcement	26,362.17	0.00	0.00	26,362.17
Law Enforcement	1,909.75	0.00	0.00	1,909.75
Litter Control & Recycling	93,983.86	0.00	130,000.00	223,983.86
Real Estate Assessment	872,207.17	0.00	780,700.00	1,652,907.17
Motor Vehicle & Gas	941,858.02	0.00	4,661,180.00	5,603,038.02
Correctional & Law Enforcement	904,836.60	0.00	8,053,500.00	8,958,336.60
Treasurer Prepayment Interest	7,631.17	0.00	1,700.00	9,331.17
Emergency Management	(11,939.84)	0.00	141,352.00	129,412.16
Marriage Licenses	10,120.00	0.00	19,000.00	29,120.00
Enforcement and Education	9,603.96	0.00	0.00	9,603.96
Sheriff Concealed Weapon	111,265.37	0.00	101,000.00	212,265.37
Common Pleas Court - General Projects	120,152.18	0.00	0.00	120,152.18
911 Equipment	109,049.60	0.00	150,000.00	259,049.60
Mediator Fee	319,259.15	0.00	8,000.00	327,259.15
Probate Court - Conduct of Business	11,406.62	0.00	546.00	11,952.62
Law Library	47,556.75	0.00	110,000.00	157,556.75
Computerized Research	99,845.28	0.00	3,070.00	102,915.28
Del. R.E. Tax & Assessment Collection	163,803.93	0.00	120,000.00	283,803.93
Indigent Guardianship	4,956.45	0.00	48,843.00	53,799.45
Children Services	0.00	1,010,192.00	89,309.00	1,099,501.00
Indigent Drivers Alcohol	3,887.29	0.00	183.00	4,070.29
Board of Developmental Disabilities	4,618,111.27	8,010,714.00	5,014,238.00	17,643,053.27
Senior Citizens Tax Levy	0.00	894,586.00	6,319.00	900,905.00
Computer Systems Services	39,016.40	0.00	62,700.00	101,716.40
Certificate of Title	452,957.45	0.00	510,000.00	962,957.45
County Recorder's Equipment	56,324.46	0.00	15,000.00	71,324.46
Drainage Ditch	46,143.80	0.00	0.00	46,143.80
Board of Elections Grant	0.00	0.00	0.00	0.00
Local Law Enforcement Block Grant	18,503.40	0.00	0.00	18,503.40
US 23 Pipeline Taskforce	190,753.43	0.00	73,000.00	263,753.43
Prosecutor's Diversion Program	61,829.07	0.00	75,000.00	136,829.07
Septic Improvement	734.62	0.00	298,250.00	298,984.62
Small Cities Formula	69,592.44	0.00	963,117.73	1,032,710.17
Housing Loan Repay	16,159.62	0.00	0.00	16,159.62
Person Diversion Subsidy	20,300.42	0.00	180,000.00	200,300.42
401 Care & Custody	83,501.53	0.00	365,000.00	448,501.53
Court Technology Grant	422.23	0.00	0.00	422.23
Juv Ct - CTF	1,795.21	0.00	0.00	1,795.21
Juv Ct IV-F	967,639.06	0.00	270,000.00	1,237,639.06
Smart Ohio	226,353.29	0.00	195,000.00	421,353.29
Drug Court Payroll Subsidy	37,109.49	0.00	38,000.00	75,109.49
Heroin Partnership	(26,186.22)	0.00	120,000.00	93,813.78
T-CAP Grant	60,503.64	0.00	238,897.00	299,400.64
OCJS Drug Law Enforcement	186,788.26	0.00	200,000.00	386,788.26
Marine Patrol	15,742.62	0.00	24,330.50	40,073.12
Sheriff Jail Diversion	21,679.69	0.00	180,895.00	202,574.69
HB66 Drug Task Force	18,313.36	0.00	0.00	18,313.36
Residential Services	42,237.16	0.00	210,000.00	252,237.16
VOCAS/VAAA	930.09	0.00	112,800.00	113,730.09
Total Special Revenue Funds	11,139,100.75	9,915,492.00	23,867,920.23	44,922,512.98
FUND	Uncumbered Balance January 1, 2017	Taxes	Other Sources	Total
Debt Service Funds:	XXXX	XXXX	XXXX	XXXX
Notes Payable	41,001.34	0.00	0.00	41,001.34
Bond Retirement	255,710.84	0.00	1,392,554.00	1,648,264.84
Total Debt Service Funds	296,712.18	0.00	1,392,554.00	1,689,266.18
Capital Projects Funds:	XXXX	XXXX	XXXX	XXXX
Road & Bridge	0.00	0.00	0.00	0.00
Bd of DD Capital	36,033.18	0.00	500,000.00	536,033.18
Permanent Improvement	0.00	0.00	0.00	0.00
Airport Construction	(105,731.32)	0.00	117,478.00	11,746.68
Western Ave & Annex	24,017.90	0.00	0.00	24,017.90
Law Enforcement Complex	381,225.00	0.00	0.00	381,225.00
VA Facility Reserve	15,000.00	0.00	0.00	15,000.00
Total Capital Projects Funds	350,544.76	0.00	617,478.00	968,022.76
Special Assessment Fund:	XXXX	XXXX	XXXX	XXXX
Various County Assessments	0.00	0.00	0.00	0.00
Total Special Assessment Fund	0.00	0.00	0.00	0.00
Enterprise Fund:	XXXX	XXXX	XXXX	XXXX
Countywide Sewer	200,618.03	0.00	57,000.00	257,618.03
Total Enterprise Fund	200,618.03	0.00	57,000.00	257,618.03
Internal Services Fund:	XXXX	XXXX	XXXX	XXXX
Group Insurance	1,041,240.34	0.00	8,658,000.00	9,699,240.34
Total Internal Service Fund	1,041,240.34	0.00	8,658,000.00	9,699,240.34
Trust Funds:	XXXX	XXXX	XXXX	XXXX
Bd of DD Bequest	279.98	0.00	0.00	279.98
Prevention of Juvenile Delinquency	6,043.00	0.00	0.00	6,043.00
Rehab. Center - Roweton Trust	18,866.14	0.00	11,271.00	30,137.14
Total Trust Funds	25,189.12	0.00	11,271.00	36,460.12
TOTAL ALL FUNDS	21,133,177.53	13,954,228.76	56,164,796.23	91,252,202.52

*****END*****

2017 PERMANENT ANNUAL APPROPRIATION RESOLUTION – ALL FUNDS

Mr. Corcoran moved the adoption of the following resolution:

RESOLUTION NO. 17-101

PERMANENT ANNUAL APPROPRIATION RESOLUTION

BE IT RESOLVED, by the Board of County Commissioners of Ross County, Ohio, that to provide for the current expenses and other expenditures of said county during the fiscal year ending December 31, 2017, the following sums be and the same are hereby set asise and appropriated for the several purposes for which expenditures are to be made for and during siad fiscal year as floows, viz:

THAT THERE BE APPROPRAITED FROM THE **GENERAL FUND**:

00 Not Defined		
100-00-00-7013	WORKERS COMP	100,000.00
100-00-00-7015	UNEMPLOYMENT	5,000.00
100-00-00-7103	CONTRACT SERVICES	45,000.00
100-00-00-7105	OFFICIALS BONDS	5,000.00
100-00-00-7108	AUDIT EXPENSE	58,767.00
100-00-00-7113	LIABILITY INSURANCE	380,000.00
100-00-00-7134	TAXES & ASSESSMENTS	10,000.00
100-00-00-7135	CLAIMS & JUDGMENTS	15,000.00
100-00-00-7151	TRANSFER TO DEBT SERVICE	1,202,296.00
100-00-00-7832	TRANSFER TO DOG & KENNEL	150,000.00
100-00-00-7907	TRANSFER TO LITTER CONTROL	110,000.00
100-00-00-7930	TRANSFER TO INDIGENT GUARDIANSHIP	40,000.00
Total 00 Not Defined		\$2,121,063.00
01 COMMISSIONERS		
100-01-00-7000	SALARIES - OFFICIALS	177,954.00
100-01-00-7001	SALARIES - EMPLOYEES	48,765.00
100-01-00-7012	PERS - COMMISSIONERS	6,851.00
100-01-00-7014	GROUP INSURANCE - COMMISSIONERS	65,092.00
100-01-00-7017	MEDICARE - COMMISSIONERS	710.00
100-01-00-7100	TRAVEL	3,500.00
100-01-00-7102	CONTRACT REPAIRS	3,000.00
100-01-00-7103	CONTRACT SERVICES	73,000.00
100-01-00-7104	4-H BACKGROUND CHECKS	2,000.00
100-01-00-7123	LEGAL COUNSEL	10,000.00
100-01-00-7150	SUPPLIES	4,500.00
100-01-00-7200	EQUIPMENT	3,500.00
100-01-00-7450	GRANT - PARK DISTRICT	250,000.00
100-01-00-7550	OTHER EXPENSES	13,000.00
100-01-00-7552	WELLNESS PROGRAM - CEBCO	15,000.00
100-01-00-7900	UNANTICIPATED EMERGENCIES	379,000.00
100-01-00-7927	TRANSFER TO CHILD SUPPORT	30,000.00
100-01-00-7942	TRANSFER TO VOCA	20,645.00
100-01-03-7204	CAPITAL IMPROVEMENTS	250,000.00
100-01-03-7212	CAPITAL IMPROVEMENTS - SALES TAX	200,000.00
100-01-04-7001	SALARIES - EMPLOYEES	482,739.00
100-01-04-7012	PERS - MAINTENANCE	71,265.00
100-01-04-7014	GROUP INSURANCE - MAINTENANCE	174,790.00
100-01-04-7017	MEDICARE - MAINTENANCE	7,385.00
100-01-04-7101	ADVERTISING & PRINTING	10,000.00
100-01-04-7102	CONTRACT REPAIRS	10,000.00
100-01-04-7103	CONTRACT SERVICES	44,000.00
100-01-04-7106	RENTALS	75,000.00
100-01-04-7107	UTILITIES	250,000.00
100-01-04-7150	SUPPLIES	20,000.00
100-01-04-7156	GASOLINE	5,000.00
100-01-04-7157	SUPPLIES - MAINTENANCE	32,000.00
100-01-04-7203	OSHA EQUIPMENT	2,500.00
100-01-04-7550	OTHER EXPENSES	26,000.00
100-01-04-7551	OTHER EXPENSES - SAFETY	3,500.00
100-01-05-7001	SALARIES - EMPLOYEES	16,381.00
100-01-05-7012	PERS - AIRPORT	2,301.00
100-01-05-7017	MEDICARE - AIRPORT	238.00
100-01-05-7102	CONTRACT REPAIRS	3,500.00
100-01-05-7103	CONTRACT SERVICES	12,000.00
100-01-05-7107	UTILITIES	6,000.00
100-01-05-7150	SUPPLIES	5,000.00
100-01-05-7200	EQUIPMENT	5,000.00
100-01-05-7550	OTHER EXPENSES	3,000.00
100-01-06-7450	GRANT - EMERGENCY MANAGEMENT	55,000.00
100-01-07-7251	GRANT - SOIL & WATER	247,538.00
100-01-07-7252	GRANT - OSU EXTENSION SERVICE	290,000.00

100-01-07-7253	GRANT - AGRICULTURAL SOCIETY	12,500.00
100-01-07-7254	FAIR/DEBT	87,500.00
100-01-07-7300	PREMIUMS	3,300.00
100-01-07-7301	APIARY INSPECTION	3,159.00
100-01-10-7102	CONTRACT REPAIRS	15,000.00
100-01-10-7103	CONTRACT SERVICES	74,000.00
100-01-10-7107	UTILITIES	125,000.00
100-01-10-7118	JANITORIAL	151,531.00

01 COMMISSIONERS, cont’d.

100-01-10-7150	SUPPLIES	75,000.00
100-01-10-7550	OTHER EXPENSES	4,000.00
100-01-12-7450	GRANT - PA	193,886.00
100-01-13-7450	GRANT - REGIONAL PLANNING	35,000.00
100-01-14-7451	GRANT - OHIO HISTORICAL SOCIETY	5,000.00
100-01-15-7450	GRANTS - COMMISSION FOR ELDERLY	35,000.00
100-01-16-7450	GRANT - HUMANE SOCIETY	50,000.00
100-01-16-7453	GRANT - SOLDIERS MONUMENT	10,000.00
100-01-16-7454	GRANT - CITY VOCA	5,000.00
100-01-16-7456	GRANT - JOBS 2010	75,000.00
100-01-23-7001	SALARIES - EMPLOYEES	155,584.00
100-01-23-7012	PERS - BUILDING DEPT	22,057.00
100-01-23-7014	GROUP INSURANCE - BUILDING DEPT	55,125.00
100-01-23-7017	MEDICARE - BUILDING DEPT	2,286.00
100-01-23-7100	TRAVEL	6,000.00
100-01-23-7103	CONTRACT SERVICES	18,000.00
100-01-23-7150	SUPPLIES	1,500.00
100-01-23-7550	OTHER EXPENSES	10,000.00
100-01-23-7551	OMHC SEALS	17,000.00
100-01-77-7145	STREAM MONITORING	<u>15,000.00</u>

TOTAL COMMISSIONERS

\$4,679,082.00

02 AUDITOR

100-02-00-7000	SALARIES - OFFICIALS	68,203.00
100-02-00-7001	SALARIES - EMPLOYEES	325,006.00
100-02-00-7012	PERS - AUDITOR	45,661.00
100-02-00-7014	GROUP INSURANCE - AUDITOR	116,674.00
100-02-00-7017	MEDICARE - AUDITOR	4,732.00
100-02-00-7100	TRAVEL	500.00
100-02-00-7101	ADVERTISING & PRINTING	500.00
100-02-00-7102	CONTRACT REPAIRS	1,000.00
100-02-00-7103	CONTRACT SERVICES	2,500.00
100-02-00-7143	DELINQUENT TAX ADVERTISING	1,000.00
100-02-00-7150	SUPPLIES	22,000.00
100-02-00-7157	POSTAGE	25,000.00
100-02-00-7214	EQUIPMENT LEASE/PURCHASE	13,160.00
100-02-00-7409	AUDITOR & TREASURER FEES	90,000.00
100-02-00-7550	OTHER EXPENSES	7,500.00
100-02-41-7001	SALARIES - EMPLOYEES	56,799.00
100-02-41-7012	PERS - AUDITOR MH	7,980.00
100-02-41-7014	GROUP INSURANCE - AUDITOR MH	32,822.00
100-02-41-7017	MEDICARE - AUDITOR MH	827.00
100-02-41-7150	SUPPLIES	2,000.00
100-02-41-7550	OTHER EXPENSES	1,000.00
100-02-42-7101	ADVERTISING & PRINTING	<u>15,000.00</u>

TOTAL AUDITOR

839,864.00

\$

03 TREASURER

100-03-00-7000	SALARIES - OFFICIALS	55,032.00
100-03-00-7001	SALARIES - EMPLOYEES	158,958.00
100-03-00-7012	PERS - TREASURER	22,066.00
100-03-00-7014	GROUP INSURANCE - TREASURER	88,062.00
100-03-00-7017	MEDICARE - TREASURER	2,287.00
100-03-00-7100	TRAVEL	400.00
100-03-00-7101	ADVERTISING & PRINTING	1,545.00
100-03-00-7103	CONTRACT SERVICES	1,550.00
100-03-00-7150	SUPPLIES	23,500.00
100-03-00-7200	EQUIPMENT	2,700.00
100-03-00-7550	OTHER EXPENSES	<u>2,600.00</u>

TOTAL TREASURER

\$ 358,700.00

04 PROSECUTING ATTORNEY

100-04-00-7000	SALARIES - OFFICIALS	127,563.00
100-04-00-7001	SALARIES - EMPLOYEES	498,440.00
100-04-00-7012	PERS - PROSECUTING ATTORNEY	70,027.00
100-04-00-7014	GROUP INSURANCE - PROSECUTING ATTORNEY	153,365.00
100-04-00-7017	MEDICARE - PROSECUTING ATTORNEY	7,257.00

100-04-00-7104	ALLOWANCES	63,782.00
100-04-00-7150	SUPPLIES	20,025.00
100-04-00-7550	OTHER EXPENSES	<u>12,840.00</u>

TOTAL PROSECUTING ATTORNEY
\$ 953,299.00

05 BUDGET COMMISSION

100-05-00-7550	OTHER EXPENSES	1,000.00
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TOTAL BUDGET COMMISSION
\$ 1,000.00

07 PLANNING COMMISSION

100-07-00-7001	SALARIES - EMPLOYEES	83,650.00
100-07-00-7012	PERS - PLANNING COMMISSION	11,752.00
100-07-00-7014	GROUP INSURANCE - PLANNING COMMISSION	45,709.00
100-07-00-7017	MEDICARE - PLANNING COMMISSION	1,218.00
100-07-00-7100	TRAVEL	1,500.00
100-07-00-7103	CONTRACT SERVICES	2,500.00
100-07-00-7116	EXPENSE - COMMITTEE MEMBERS	2,510.00
100-07-00-7150	SUPPLIES	2,500.00
100-07-00-7550	OTHER EXPENSES	<u>6,000.00</u>

TOTAL PLANNING COMMISSION
\$ 157,339.00

08 DATA PROCESSING

100-08-00-7102	CONTRACT REPAIRS	6,000.00
100-08-00-7103	CONTRACT SERVICES	400,000.00
100-08-00-7150	SUPPLIES	10,000.00
100-08-00-7214	EQUIPMENT LEASE/PURCHASE	<u>165,950.00</u>

TOTAL DATA PROCESSING
\$ 581,950.00

11 ROSS COUNTY COURT SYSTEM

100-11-01-7117	ATTORNEY FEES - JUVENILE CT	90,000.00
100-11-01-7118	JUROR FEES	50,000.00
100-11-01-7119	WITNESS FEES	1,000.00
100-11-01-7120	TRANSCRIPTS	2,000.00
100-11-02-7103	CONTRACT SERVICES	22,200.99
100-11-02-7117	ATTORNEY FEES - COMMON PLEAS	35,000.00
100-11-02-7121	FOREIGN JUDGES	2,000.00
100-11-02-7123	PUBLIC DEFENDER OFFICE	595,412.00
100-11-03-7117	ATTORNEY FEES - PROBATE COURT	3,000.00
100-11-54-7001	SALARIES - EMPLOYEES	152,173.00
100-11-54-7012	PERS - ROSS CO COURT SYSTEM	21,418.00
100-11-54-7014	GROUP INSURANCE - ROSS CO COURT SYSTEM	32,270.00
100-11-54-7017	MEDICARE - ROSS CO COURT SYSTEM	<u>2,219.00</u>

TOTAL ROSS COUNTY COURT SYSTEM
\$ 1,008,692.99

12 COURT OF APPEALS

100-12-00-7106	RENTALS	31,000.00
100-12-00-7107	UTILITIES	8,500.00
100-12-00-7150	SUPPLIES	4,000.00
100-12-00-7200	EQUIPMENT	4,000.00
100-12-00-7214	EQUIPMENT LEASE/PURCHASE	4,000.00
100-12-00-7550	OTHER EXPENSES	<u>21,000.00</u>

TOTAL COURT OF APPEALS
\$ 72,500.00

14 COMMON PLEAS COURT #2

100-14-00-7000	SALARIES - OFFICIALS	14,000.00
100-14-00-7001	SALARIES - EMPLOYEES	166,230.00
100-14-00-7012	PERS - COMMON PLEAS CT #2	25,334.00
100-14-00-7014	GROUP INSURANCE - COMMON PLEAS CT #2	46,140.00
100-14-00-7017	MEDICARE - COMMON PLEAS CT #2	2,625.00
100-14-00-7100	TRAVEL	1,000.00
100-14-00-7102	CONTRACT REPAIRS	6,500.00
100-14-00-7120	TRANSCRIPTS	10,000.00
100-14-00-7121	FOREIGN JUDGES	800.00
100-14-00-7150	SUPPLIES	13,000.00
100-14-00-7200	EQUIPMENT	5,000.00
100-14-00-7550	OTHER EXPENSES	<u>8,000.00</u>

TOTAL COMMON PLEAS COURT #2
\$ 298,629.00

16 ADULT PROBATION

100-16-00-7001	SALARIES - EMPLOYEES	175,019.00
100-16-00-7012	PERS - ADULT PROBATION	24,986.00
100-16-00-7014	GROUP INSURANCE - ADULT PROBATION	72,544.00
100-16-00-7017	MEDICARE - ADULT PROBATION	2,589.00
100-16-00-7100	TRAVEL	3,000.00
100-16-00-7102	CONTRACT REPAIRS	1,000.00
100-16-00-7150	SUPPLIES	4,000.00
100-16-00-7151	SUPPLIES - OPERATIONS	5,200.00
100-16-00-7200	EQUIPMENT	3,000.00
100-16-00-7214	EQUIPMENT LEASE/PURCHASE	10,500.00
100-16-00-7215	COMMUNITY SANCTIONS	2,000.00
100-16-00-7550	OTHER EXPENSES	3,500.00
100-16-00-7551	EVALUATION/COUNSELING	<u>1,000.00</u>

TOTAL ADULT PROBATION
\$ 308,338.00

18 JUVENILE COURT

100-18-00-7001	SALARIES - EMPLOYEES	614,517.00
100-18-00-7012	PERS - JUVENILE COURT	89,197.00
100-18-00-7014	GROUP INSURANCE - JUVENILE COURT	96,810.00
100-18-00-7017	MEDICARE - JUVENILE COURT	9,243.00
100-18-00-7100	TRAVEL	4,143.00
100-18-00-7118	JUROR FEES	300.00
100-18-00-7119	WITNESS FEES	3,000.00
100-18-00-7121	FOREIGN JUDGES	100.00
100-18-00-7150	SUPPLIES	4,783.00
100-18-00-7550	OTHER EXPENSES	34,000.00
100-18-21-7001	SALARIES - EMPLOYEES	213,677.00
100-18-21-7012	PERS - IV-E PROGRAM	30,020.00
100-18-21-7014	GROUP INSURANCE - IV-E PROGRAM	100,834.00
100-18-21-7017	MEDICARE - IV-E PROGRAM	3,111.00
100-18-21-7100	TRAVEL	7,983.00
100-18-21-7115	OUT OF HOME PLACEMENTS	180,000.00
100-18-21-7150	SUPPLIES	3,544.00
100-18-21-7550	OTHER EXPENSES	12,993.00
100-18-52-7001	SALARIES - EMPLOYEES	146,313.00
100-18-52-7012	PERS - JUVENILE PROBATION	21,110.00
100-18-52-7014	GROUP INSURANCE - JUVENILE PROBATION	100,834.00
100-18-52-7017	MEDICARE - JUVENILE PROBATION	2,188.00
100-18-52-7100	TRAVEL	5,711.00
100-18-52-7150	SUPPLIES	1,328.00
100-18-52-7550	OTHER EXPENSES	4,015.00
100-18-91-7550	OTHER EXPENSES	<u>500,000.00</u>

TOTAL JUVENILE COURT
\$ 2,189,754.00

19 PROBATE COURT

100-19-00-7000	SALARIES - OFFICIALS	14,000.00
100-19-00-7001	SALARIES - EMPLOYEES	214,593.00
100-19-00-7012	PERS - PROBATE COURT	30,321.00
100-19-00-7014	GROUP INSURANCE - PROBATE COURT	154,177.00
100-19-00-7017	MEDICARE - PROBATE COURT	3,142.00
100-19-00-7100	TRAVEL	2,486.00
100-19-00-7118	JUROR FEES	100.00
100-19-00-7119	WITNESS FEES	500.00
100-19-00-7121	FOREIGN JUDGES	100.00
100-19-00-7150	SUPPLIES	13,000.00
100-19-00-7200	EQUIPMENT	3,000.00
100-19-00-7550	OTHER EXPENSES	<u>40,000.00</u>

TOTAL PROBATE COURT
\$ 475,419.00

20 CLERK OF COURTS

100-20-00-7000	SALARIES - OFFICIALS	53,068.00
100-20-00-7001	SALARIES - EMPLOYEES	232,294.00
100-20-00-7012	PERS - CLERK OF COURTS	35,910.00
100-20-00-7014	GROUP INSURANCE - CLERK OF COURTS	106,296.00
100-20-00-7017	MEDICARE - CLERK OF COURTS	3,721.00
100-20-00-7100	TRAVEL	1,000.00
100-20-00-7103	CONTRACT SERVICES	10,500.00
100-20-00-7150	SUPPLIES	20,000.00
100-20-00-7157	POSTAGE - CHILD SUPPORT	54,000.00
100-20-00-7200	EQUIPMENT	3,000.00
100-20-00-7550	OTHER EXPENSES	<u>1,500.00</u>

TOTAL CLERK OF COURTS
\$ 521,289.00

21 CORONER

100-21-00-7000	SALARIES - OFFICIALS	45,384.00
100-21-00-7001	SALARIES - EMPLOYEES	115,000.00
100-21-00-7012	PERS - CORONER	16,157.00
100-21-00-7014	GROUP INSURANCE - CORONER	78,015.00
100-21-00-7017	MEDICARE - CORONER	1,674.00
100-21-00-7100	TRAVEL	2,500.00
100-21-00-7102	CONTRACT REPAIRS	500.00
100-21-00-7106	RENTALS	10,000.00
100-21-00-7150	SUPPLIES	800.00
100-21-00-7151	SUPPLIES - FORENSIC	4,000.00
100-21-00-7200	EQUIPMENT	1,500.00
100-21-00-7550	OTHER EXPENSES	13,500.00
100-21-00-7551	TOXICOLOGY	11,000.00
100-21-00-7555	OUT OF COUNTY - AUTOPSIES	<u>60,000.00</u>

TOTAL CORONER
\$ 360,030.00

22 MUNICIPAL COURT

100-22-00-7108	COUNTY SHARE	148,700.00
100-22-00-7118	JUROR FEES	8,500.00
100-22-00-7119	WITNESS FEES	8,000.00
100-22-00-7123	CRIMINAL PROSECUTION	34,335.00
100-22-00-7133	INDIGENT DEFENSE	<u>10,000.00</u>

TOTAL MUNICIPAL COURT
\$ 209,535.00

25 JURY COMMISSION

100-25-00-7101	ADVERTISING & PRINTING	460.00
100-25-00-7150	SUPPLIES	12,100.00
100-25-00-7200	EQUIPMENT	300.00
100-25-00-7550	OTHER EXPENSES	<u>200.00</u>

TOTAL JURY COMMISSION
\$ 13,060.00

26 BOARD OF ELECTIONS

100-26-00-7000	SALARIES - OFFICIALS	31,952.00
100-26-00-7001	SALARIES - EMPLOYEES	350,000.00
100-26-00-7012	PERS - BOARD OF ELECTIONS	59,710.00
100-26-00-7014	GROUP INSURANCE - BOARD OF ELECTIONS	87,466.00
100-26-00-7017	MEDICARE - BOARD OF ELECTIONS	6,188.00
100-26-00-7100	TRAVEL	7,500.00
100-26-00-7101	ADVERTISING & PRINTING	8,850.00
100-26-00-7102	CONTRACT REPAIRS	4,000.00
100-26-00-7103	CONTRACT SERVICES	152,967.00
100-26-00-7147	ELECTION WORKERS COMPENSATION	80,000.00
100-26-00-7150	SUPPLIES	36,000.00
100-26-00-7200	EQUIPMENT	95,000.00
100-26-00-7550	OTHER EXPENSES	<u>3,800.00</u>

TOTAL BOARD OF ELECTION
\$ 923,433.00

29 SHERIFF

100-29-00-7000	SALARIES - OFFICIALS	72,840.00
100-29-00-7012	PERS - SHERIFF	10,234.00
100-29-00-7014	GROUP INSURANCE - SHERIFF	22,855.00
100-29-00-7017	MEDICARE - SHERIFF	1,060.00
100-29-00-7104	ALLOWANCES	32,373.50
100-29-56-7935	TRANSFER TO CLE	<u>7,450,000.00</u>

TOTAL SHERIFF
\$ 7,589,362.50

30 RECORDER

100-30-00-7000	SALARIES - OFFICIALS	55,349.00
100-30-00-7001	SALARIES - EMPLOYEES	151,972.00
100-30-00-7012	PERS - RECORDER	22,992.00
100-30-00-7014	GROUP INSURANCE - RECORDER	110,250.00
100-30-00-7017	MEDICARE - RECORDER	2,383.00
100-30-00-7100	TRAVEL	1,500.00
100-30-00-7103	CONTRACT SERVICES	59,200.00
100-30-00-7150	SUPPLIES	5,500.00
100-30-00-7550	OTHER EXPENSES	3,238.00
100-30-00-7901	TRANSFER TO RECORDERS EQUIPMENT	<u>15,000.00</u>

TOTAL RECORDER
\$ 427,384.00

33 COMMON PLEAS COURT #1

100-33-00-7000	SALARIES - OFFICIALS	13,923.00
100-33-00-7001	SALARIES - EMPLOYEES	157,347.00
100-33-00-7012	PERS - COMMON PLEAS CT #1	22,338.00
100-33-00-7014	GROUP INSURANCE - COMMON PLEAS CT #1	37,049.00
100-33-00-7017	MEDICARE - COMMON PLEAS CT #1	2,315.00
100-33-00-7100	TRAVEL	2,000.00
100-33-00-7102	CONTRACT REPAIRS	9,000.00
100-33-00-7120	TRANSCRIPTS	10,000.00
100-33-00-7121	FOREIGN JUDGES	1,500.00
100-33-00-7150	SUPPLIES	10,000.00
100-33-00-7200	EQUIPMENT	6,500.00
100-33-00-7550	OTHER EXPENSES	<u>7,000.00</u>

TOTAL COMMON PLEAS COURT #1 \$ 278,972.00

44 BOARD OF HEALTH

100-44-00-7350	REGISTRATION FEES - VITAL STATS	2,000.00
100-44-00-7351	CRIPPLED CHILD AID	122,079.00
100-44-00-7918	GRANT - HEALTH DEPT	<u>108,000.00</u>

TOTAL BOARD OF HEALTH \$ 232,079.00

52 VETERANS SERVICES

100-52-61-7000	SALARIES - OFFICIALS	18,651.00
100-52-61-7001	SALARIES - EMPLOYEES	71,842.00
100-52-61-7012	PERS - VETERANS RELIEF	10,889.00
100-52-61-7014	GROUP INSURANCE - VETERANS RELIEF	9,451.00
100-52-61-7017	MEDICARE - VETERANS RELIEF	1,128.00
100-52-61-7100	TRAVEL	8,000.00
100-52-61-7102	CONTRACT REPAIRS	1,000.00
100-52-61-7103	ALLOWANCES	221,263.00
100-52-61-7116	EXPENSES - COMMITTEE MEMBERS	240.00
100-52-61-7150	SUPPLIES	5,706.00
100-52-61-7200	EQUIPMENT	29,000.00
100-52-62-7000	SALARIES - OFFICIALS	18,651.00
100-52-62-7001	SALARIES - EMPLOYEES	135,121.00
100-52-62-7012	PERS - VETERANS SERVICES	19,076.00
100-52-62-7014	GROUP INSURANCE - VETERANS SERVICES	51,100.00
100-52-62-7017	MEDICARE - VETERANS SERVICES	1,977.00
100-52-62-7361	BURIAL PLOT	3,000.00
100-52-62-7362	BURIALS	18,000.00
100-52-62-7363	GRAVE MARKERS	8,000.00
100-52-62-7364	MEMORIAL DAY EXPENSES	12,000.00
100-52-62-7550	OTHER EXPENSES	<u>60,000.00</u>

TOTAL VETERANS SERVICES \$ 704,095.00

58 ENGINEER

100-58-00-7001	SALARIES - EMPLOYEES	82,413.00
100-58-00-7012	PERS - ENGINEER	11,639.00
100-58-00-7014	GROUP INSURANCE - ENGINEER	32,270.00
100-58-00-7017	MEDICARE - ENGINEER	1,206.00
100-58-00-7150	SUPPLIES	3,500.00
100-58-00-7200	EQUIPMENT	10,000.00
100-58-00-7550	OTHER EXPENSES	1,500.00
100-58-68-7205	CONSTRUCTION SALES TAX - TOWNSHIPS	<u>149,500.00</u>

TOTAL ENGINEER \$ 292,028.00

TOTAL GENERAL FUND \$25,596,897.49

203 DOG & KENNEL

203-02-00-7001	SALARIES - EMPLOYEES	7,563.00
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32 DOG WARDEN

203-32-00-7001	SALARIES - EMPLOYEES	98,531.20
203-32-00-7012	PERS	15,570.00
203-32-00-7013	WORKERS COMP	7,420.00
203-32-00-7014	GROUP INSURANCE	25,410.00
203-32-00-7015	UNEMPLOYMENT	1,000.00
203-32-00-7017	MEDICARE	1,430.00
203-32-00-7102	CONTRACT REPAIRS	2,000.00
203-32-00-7126	HUMANE SOCIETY	120,000.00
203-32-00-7129	CLAIMS FOR DAMAGES	2,000.00
203-32-00-7150	SUPPLIES	7,000.00
203-32-00-7151	POSTAGE	5,000.00

203-32-00-7156	GASOLINE	16,000.00
203-32-00-7550	OTHER EXPENSES	<u>9,700.00</u>
Total 32	DOG WARDEN	311,061.20

Total 203 DOG & KENNEL **\$ 318,624.20**

207 LITTER CONTROL

207-01-00-7001	SALARIES - EMPLOYEES	68,125.00
207-01-00-7012	PERS	9,538.00
207-01-00-7013	WORKERS COMP	1,300.00
207-01-00-7014	GROUP INSURANCE	29,233.00
207-01-00-7017	MEDICARE	988.00
207-01-00-7100	TRAVEL	8,000.00
207-01-00-7107	TELEPHONE LD	900.00
207-01-00-7150	SUPPLIES	800.00
207-01-00-7152	BAGS	1,000.00
207-01-00-7153	LANDFILL/DISPOSAL FEES	2,000.00
207-01-00-7550	OTHER EXPENSES	<u>6,000.00</u>

Total 207 LITTER CONTROL **\$ 127,884.00**

208 REAL ESTATE ASSESSMENT

208-02-00-7000	SALARIES - OFFICIALS	2,760.00
208-02-00-7001	SALARIES - EMPLOYEES	187,656.00
208-02-00-7012	PERS	27,600.00
208-02-00-7013	WORKERS COMP	2,500.00
208-02-00-7014	GROUP INSURANCE	64,500.00
208-02-00-7017	MEDICARE	3,000.00
208-02-00-7103	CONTRACT SERVICES	248,515.00
208-02-00-7137	BOARD OF REVISION EXPENSES	10,000.00
208-02-00-7150	SUPPLIES	14,000.00
208-02-00-7200	EQUIPMENT	10,000.00
208-02-00-7550	OTHER EXPENSES	<u>12,000.00</u>

Total 208 REAL ESTATE ASSESSMENT **\$ 582,531.00**

210 MOTOR VEHICLE & GAS

210-58-00-7000	SALARIES - OFFICIALS	99,400.00
210-58-00-7001	SALARIES - EMPLOYEES	340,000.00
210-58-00-7012	PERS	56,780.00
210-58-00-7013	WORKERS COMP	8,000.00
210-58-00-7014	GROUP INSURANCE	87,382.00
210-58-00-7017	MEDICARE	5,880.00
210-58-00-7100	TRAVEL	1,000.00
210-58-00-7150	SUPPLIES	2,000.00
210-58-00-7550	OTHER EXPENSES	1,500.00
210-58-00-7959	TRANSFER TO ROAD & BRIDGE	134,800.00
210-58-66-7001	SALARIES - EMPLOYEES	1,100,000.00
210-58-66-7012	PERS	144,132.00
210-58-66-7013	WORKERS COMP	18,000.00
210-58-66-7014	GROUP INSURANCE	218,754.00
210-58-66-7017	MEDICARE	14,928.00
210-58-66-7115	MATERIALS - ENGINEER COUNTY ROADS	500,000.00
210-58-66-7200	EQUIPMENT	150,000.00
210-58-66-7204	CONTRACT PROJECTS	926,649.75
210-58-66-7450	GRANT - OTHER	37,850.25
210-58-66-7550	OTHER EXPENSES	400,000.00
210-58-67-7001	SALARIES - EMPLOYEES	120,000.00
210-58-67-7012	PERS	17,470.00
210-58-67-7013	WORKERS COMP	2,000.00
210-58-67-7014	GROUP INSURANCE	23,864.00
210-58-67-7015	UNEMPLOYMENT	2,000.00
210-58-67-7017	MEDICARE	<u>1,810.00</u>

Total 210 MOTOR VEHICLE & GAS **\$ 4,414,200.00**

212 CORRECTIONAL & LAW ENFORCEMENT

212-29-01-7001	SALARIES - EMPLOYEES	2,066,490.00
212-29-01-7012	PERS	362,333.00
212-29-01-7013	WORKERS COMP	45,318.00
212-29-01-7014	GROUP INSURANCE	600,000.00

212-29-01-7015	UNEMPLOYMENT	10,000.00
212-29-01-7017	MEDICARE	29,964.00
212-29-01-7100	TRAVEL	1,030.00
212-29-01-7103	CONTRACT SERVICES	214,090.00
212-29-01-7107	UTILITIES - LAW	402,050.00
212-29-01-7125	TRAINING - LAW	15,000.00
212-29-01-7150	SUPPLIES	21,630.00
212-29-01-7156	GASOLINE	200,000.00
212-29-01-7200	EQUIPMENT	171,180.00
212-29-01-7550	OTHER EXPENSES	152,414.00
212-29-01-7941	TRANSFER TO US 23 PIPELINE	28,000.00
212-29-01-7943	TRANSFER TO MARINE PATROL	6,330.50
212-29-04-7103	CONTRACT SERVICES	65,000.00
212-29-04-7150	SUPPLIES	34,000.00
212-29-56-7001	SALARIES - EMPLOYEES	1,900,000.00
212-29-56-7012	PERS	306,952.00
212-29-56-7013	WORKERS COMP	43,942.00
212-29-56-7014	GROUP INSURANCE	727,645.00
212-29-56-7015	UNEMPLOYMENT	5,000.00
212-29-56-7017	MEDICARE	29,054.00
212-29-56-7102	CONTRACT REPAIRS	15,450.00
212-29-56-7103	CONTRACT SERVICES	112,500.00
212-29-56-7125	TRAINING - JAIL	15,000.00
212-29-56-7126	PRISONER WORK PROGRAM - JAIL	11,330.00
212-29-56-7150	SUPPLIES	10,300.00
212-29-56-7151	FOOD SUPPLIES - JAIL	309,471.75
212-29-56-7200	EQUIPMENT	5,150.00
212-29-56-7353	MEDICAL - JAIL	397,175.20
212-29-56-7550	OTHER EXPENSES	92,000.00
212-29-58-7001	SALARIES - EMPLOYEES	306,374.00
212-29-58-7012	PERS	44,680.00
212-29-58-7013	WORKERS COMP	6,719.00
212-29-58-7014	GROUP INSURANCE	94,839.00
212-29-58-7015	UNEMPLOYMENT	1,000.00
212-29-58-7017	MEDICARE	4,425.00
212-29-58-7103	CONTRACT SERVICES	22,000.00
212-29-58-7125	TRAINING - CIVIL	5,000.00
212-29-58-7150	SUPPLIES	8,240.00
212-29-58-7550	OTHER EXPENSES	<u>5,450.00</u>

Total 212 CORRECTIONAL & LAW ENFORCEMENT

\$ 8,904,526.45

214 TREASURER PREPAYMENT INT.

214-03-00-7550	OTHER EXPENSES	900.00
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Total 214 TREASURER PREPAYMENT

\$ 900.00

215 EMERGENCY MANAGEMENT AGY.

215-15-00-7001	SALARIES - EMPLOYEES	91,554.00
215-15-00-7012	PERS	11,345.00
215-15-00-7013	WORKERS COMP	5,598.00
215-15-00-7014	GROUP INSURANCE	9,488.00
215-15-00-7017	MEDICARE	1,092.00
215-15-00-7107	COMMUNICATIONS	8,360.00
215-15-00-7151	SUPPLIES	8,250.00
215-15-00-7200	EQUIPMENT	<u>5,665.00</u>

Total 215 EMERGENCY MANAGEMENT

\$ 141,352.00

216 MARRIAGE LICENSES

216-19-00-7127	SHELTERS	19,000.00
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Total 216 MARRIAGE LICENSES

\$ 19,000.00

218 SHERIFF CONCEALED WEAPON

218-29-00-7150	SUPPLIES	1,000.00
218-29-00-7550	OTHER EXPENSES	<u>100,000.00</u>

Total 218 SHERIFF CONCEALED WEAPON

\$ 101,000.00

223 911 EQUIPMENT		
223-29-00-7550	OTHER EXPENSES	27,000.00
223-29-00-7812	REIMB TO CLE - DISPATCH	<u>150,000.00</u>
Total 223 911 EQUIPMENT		<u>\$ 177,000.00</u>

224 MEDIATOR		
224-20-00-7001	SALARIES - EMPLOYEES	32,309.37
224-20-00-7012	PERS	4,523.31
224-20-00-7013	WORKERS COMP	404.42
224-20-00-7014	GROUP INSURANCE	9,072.97
224-20-00-7017	MEDICARE	<u>468.49</u>
Total 224 MEDIATOR		<u>\$ 46,778.56</u>

226 LAW LIBRARY		
226-60-00-7001	SALARIES - EMPLOYEES	34,500.00
226-60-00-7012	PERS	6,000.00
226-60-00-7013	WORKERS COMP	800.00
226-60-00-7017	MEDICARE	500.00
226-60-00-7101	ADVERTISING & PRINTING	62,700.00
226-60-00-7150	SUPPLIES	1,000.00
226-60-00-7200	EQUIPMENT	500.00
226-60-00-7550	OTHER EXPENSES	<u>4,000.00</u>
Total 226 LAW LIBRARY		<u>\$ 110,000.00</u>

228 COMPUTERIZED RESEARCH		
228-11-00-7239	LEGAL RESEARCH-GENERAL DIV	2,000.00
Total 228 COMPUTERIZED RESEARCH		<u>\$ 2,000.00</u>

229 DEL. REAL ESTATE TAX & ASSESS COLLECTION (DRETAC)		
229-03-00-7001	SALARIES - EMPLOYEES	127,244.00
229-03-00-7012	PERS	17,814.00
229-03-00-7013	WORKERS COMP	5,500.00
229-03-00-7014	GROUP INSURANCE	120.00
229-03-00-7017	MEDICARE	1,845.00
229-03-00-7100	TRAVEL	500.00
229-03-00-7101	ADVERTISING & PRINTING	25,000.00
229-03-00-7103	CONTRACT SERVICES	10,000.00
229-03-00-7150	SUPPLIES	4,000.00
229-03-00-7179	COURT COSTS	500.00
229-03-00-7200	EQUIPMENT	5,000.00
229-03-00-7550	OTHER EXPENSES	<u>250.00</u>
Total 229 DRETAC		<u>\$ 197,773.00</u>

230 INDIGENT GUARDIANSHIP		
230-19-00-7117	ATTORNEY FEES	40,000.00
230-19-00-7550	OTHER EXPENSES	<u>6,888.00</u>
Total 230 INDIGENT GUARDIANSHIP		<u>\$ 46,888.00</u>

231 CHILDREN SERVICES		
231-51-00-7103	CONTRACT SERVICES	952,601.00
231-51-00-7136	ELECTION EXPENSE	4,000.00
231-51-00-7143	DELINQUENT TAX ADVERTISING	300.00
231-51-00-7409	AUDITOR & TREASURER FEES	22,600.00
231-51-01-7801	REIMB - GENERAL	<u>120,000.00</u>
Total 233 CHILDREN SERVICES		<u>\$ 1,099,501.00</u>

233 BD OF DD		
233-46-85-7001	SALARIES - EMPLOYEES	5,145,000.00
233-46-85-7012	PERS-STRS	885,000.00
233-46-85-7013	WORKERS COMP	100,000.00
233-46-85-7014	GROUP INSURANCE	1,220,000.00
233-46-85-7016	EDUCATION REIMBURSEMENT	15,000.00
233-46-85-7017	MEDICARE	91,000.00
233-46-85-7100	TRAVEL	45,000.00
233-46-85-7101	ADVERTISING & PRINTING	15,000.00
233-46-85-7102	CONTRACT REPAIRS	17,500.00
233-46-85-7103	CONTRACT SERVICES	4,231,000.00
233-46-85-7104	CONTRACT SERVICES - TITLE XX	58,000.00
233-46-85-7107	UTILITIES	130,000.00
233-46-85-7114	LIABILITY INSURANCE	18,500.00
233-46-85-7143	DELINQUENT TAX ADVERTISING	1,500.00
233-46-85-7151	SUPPLIES	170,000.00
233-46-85-7154	EQUIPMENT REPAIRS	6,500.00
233-46-85-7200	EQUIPMENT	65,000.00
233-46-85-7409	AUDITOR & TREASURER FEES	176,000.00
233-46-85-7550	OTHER EXPENSES	132,000.00
233-46-85-7951	TRANSFER TO BD OF DD CAPITAL	225,000.00
233-46-89-7550	OTHER EXPENSES	<u>120,000.00</u>

Total 233 BOARD OF DEVELOPMENTAL DISABILITIES\$ 12,867,000.00

234 SENIOR CITIZENS LEVY		
234-01-50-7103	CONTRACT SERVICES	885,905.00
234-01-50-7409	AUDITOR & TREASURER FEES	<u>15,000.00</u>

Total 234 SENIOR CITIZENS LEVY\$ 900,905.00

236 COMPUTER SYSTEM SERVICES		
236-11-00-7103	CONTRACT SERVICES	25,000.00
236-11-00-7200	EQUIPMENT	23,000.00
236-18-00-7103	CONTRACT SERVICES	<u>20,000.00</u>

Total 236 COMPUTER SYSTEM SERVICES\$ 68,000.00

237 CERTIFICATE OF TITLE		
237-20-50-7001	SALARIES - EMPLOYEES	229,061.00
237-20-50-7012	PERS	36,000.00
237-20-50-7013	WORKERS COMP	10,000.00
237-20-50-7014	GROUP INSURANCE	110,000.00
237-20-50-7015	UNEMPLOYMENT	5,000.00
237-20-50-7017	MEDICARE	4,000.00
237-20-50-7100	TRAVEL	1,500.00
237-20-50-7103	CONTRACT SERVICES	1,200.00
237-20-50-7150	SUPPLIES	10,000.00
237-20-50-7151	POSTAGE	3,000.00
237-20-50-7200	EQUIPMENT	3,500.00
237-20-50-7550	OTHER EXPENSES	10,000.00
237-20-50-7901	TRANSFER TO GENERAL	<u>50,000.00</u>

Total 237 CERTIFICATE OF TITLE\$ 473,261.00

238 RECORDERS EQUIPMENT		
238-30-00-7200	EQUIPMENT	15,000.00

Total 238 RECORDERS EQUIPMENT\$ 15,000.00

343 DEBT SERVICE		
343-00-54-7150	PRINCIPAL	35,000.00
343-00-54-7153	INTEREST	21,033.00
343-00-56-7150	PRINCIPAL	984,000.00

343-00-56-7153	INTEREST	352,521.00
343-00-99-7550	OTHER EXPENSES	<u>500.00</u>

Total 343 DEBT SERVICE

\$ 1,393,054.00

410 FEDERAL GRANT		
29 SHERIFF		
410-29-02-7104	CONFIDENTIAL FUNDS	9,500.00
410-29-02-7150	SUPPLIES	1,000.00
410-29-02-7550	OTHER EXPENSES	13,000.00
410-29-02-7812	REIMB - CLE	9,500.00

Total 410 FEDERAL GRANT

\$ 33,000.00

420 STATE GRANTS		
04 PROSECUTING ATTORNEY		
420-04-37-7001	SALARIES - EMPLOYEES	54,000.00
420-04-37-7012	PERS	7,560.00
420-04-37-7013	WORKERS COMP	750.00
420-04-37-7014	GROUP INSURANCE	1,000.00
420-04-37-7017	MEDICARE	800.00
420-04-37-7102	CONTRACT REPAIRS	600.00
420-04-37-7103	CONTRACT SERVICES	3,800.00
420-04-37-7104	GED TESTING	1,000.00
420-04-37-7150	SUPPLIES	1,500.00
420-04-37-7151	APPLICATION FEES - SUPPLIES	1,500.00
420-04-37-7155	COMMUNICATIONS	<u>1,100.00</u>

Total 04 PRESECUTING ATTORNEY

\$ 73,610.00

07 PLANNING COMMISSION		
420-07-30-7102	WPCLF CONTRACT REPAIRS	250,842.00
420-07-31-7110	PAINT TWP - STREET IMPROVEMENT	7,581.00
420-07-31-7112	SCIOTO TWP - STREET IMPROVEMENTS	2,372.00
420-07-31-7114	ADMINISTRATION	25,900.00
420-07-31-7119	HARRISON TWP - BRIDGE REPLACEMENT -	88,400.00
420-07-31-7120	CLARKSBURG - SIDEWALK IMPROVEMENTS	689.00
420-07-31-7122	WATER FACILITY IMPROVEMENTS - PUBLIC	19,963.00
420-07-31-7123	WATER FACILITY IMPROVEMENTS - HOUSING	9,530.00
420-07-31-7130	ED - RLF MATCH	529.23
420-07-31-7131	CHIP - OHTF	94,600.00
420-07-31-7132	CHIP - CDBG	410,010.00
420-07-31-7133	CHIP - HOME	337,000.00
420-07-35-7117	HOME REPAIR - CHIP GRANT	965.00
420-07-35-7118	GENERAL ADMIN MORPC - CHIP GRANT	<u>15,131.00</u>

Total 07 PLANNING COMMISSION

\$ 1,263,512.23

11 ROSS COUNTY COURT SYSTEM		
420-11-37-7001	SALARIES - EMPLOYEES	102,000.00
420-11-37-7012	PERS	14,280.00
420-11-37-7013	WORKERS COMP	1,700.00
420-11-37-7014	GROUP INSURANCE	5,000.00
420-11-37-7017	MEDICARE	1,500.00
420-11-37-7100	TRAVEL	10,000.00
420-11-37-7103	CONTRACT SERVICES	20,000.00
420-11-37-7150	SUPPLIES	10,000.00
420-11-37-7200	EQUIPMENT	<u>10,000.00</u>

Total 11 ROSS COUNTY COURT SYSTEM

\$ 174,480.00

18 JUVENILE COURT		
420-18-13-7100	ADMIN TRAVEL 000	250.00
420-18-13-7151	ADMIN PCS PHONES 000	2,000.00
420-18-13-7152	ADMIN TRAINING 000	1,400.00
420-18-13-7153	ADMIN SUPPLIES 000	8,000.00
420-18-13-7175	ADMIN EQUIP MAINTENANCE 000	6,500.00
420-18-13-7186	FAM PRES/MENTAL HEALTH 110MH	41,000.00
420-18-13-7205	DIVERSION 113	5,000.00
420-18-13-7245	TRUANCY 206	12,500.00
420-18-13-7369	LIFE SKILLS/JR ACHIEVEMENT	10,000.00
420-18-13-7510	YOUTH INTERVENTION SUPPLIES	9,500.00
420-18-13-7530	PARENTAL SUPPORT SUPPLIES	9,640.00
420-18-13-7551	PREV LEADERSHIP SUPPLIES 213CC	40,000.00
420-18-13-7554	PREV BULLYING SUPPLIES 213B	18,000.00
420-18-13-7556	PREV BULLY CONTRACT SVCS 213B	6,000.00
420-18-13-7557	PREVENTION/KEYS TO SUCCESS	10,000.00

420-18-13-7756	SEX OFFENDER 106	5,000.00
420-18-13-7757	ELECTRONIC MONITORING 201	5,000.00
420-18-13-7758	RESIDENTIAL TREATMENT 105	30,000.00
420-18-13-7759	PROBATION SUPPLIES 101	1,000.00
420-18-13-7760	WORK DETAIL 209	2,000.00
420-18-13-7761	LAW ENFORCEMENT SERVICES 212	20,000.00
420-18-13-7762	ROSS PIKE ESD VLA LICENSING	7,000.00
420-18-13-7763	WRAPAROUND SVCS SUPPLIES 109	1,000.00
420-18-13-7764	WRAPAROUND SVCS CONTRACT 109	35,000.00
420-18-13-7765	PROBATION EQUIPMENT 101	3,000.00
420-18-13-7766	PREVENT LEADERSHIP SUPP 21PV	30,000.00
420-18-13-7768	HB 153 TRAINING	25,500.00
420-18-13-7780	DRUG TESTING 218	2,500.00
420-18-13-7785	FAMILY PRESERVATION	12,500.00
420-18-13-7786	MENTAL HEALTH/COUNSELING 111 IS	40,000.00
420-18-13-7788	MENTAL HEALTH/COUNSELING 111 LH	10,500.00
420-18-13-7801	REIMB - CLUSTER COORDINATOR SALARY	12,050.00
420-18-15-7200	EQUIPMENT	422.23
420-18-42-7200	EQUIPMENT	25,000.00
420-18-42-7550	OTHER EXPENSES	<u>225,000.00</u>

Total 18 JUVENILE COURT

\$ 672,262.23

20 CLERK OF COURTS

420-20-14-7001	SALARIES - EMPLOYEES	63,000.00
420-20-14-7012	PERS	8,820.00
420-20-14-7013	WORKERS COMP	450.00
420-20-14-7014	GROUP INSURANCE	9,000.00
420-20-14-7017	MEDICARE	915.00
420-20-14-7100	TRAVEL	500.00
420-20-14-7104	DRUG & ALCOHOL TESTING	20,000.00
420-20-14-7125	STAFF TRAINING & DEVELOPMENT	3,000.00
420-20-14-7150	SUPPLIES	5,500.00
420-20-14-7200	EQUIPMENT	10,000.00
420-20-14-7550	OUTPATIENT TREAT/COUNSELING	41,000.00
420-20-15-7801	REIMB - GENERAL	38,000.00
420-20-17-7103	CONTRACT SERVICES	85,000.00
420-20-17-7550	OTHER EXPENSES	5,000.00
420-20-18-7001	SALARIES	100,069.40
420-20-18-7012	PERS	12,936.00
420-20-18-7013	WORKERS COMP	1,156.57
420-20-18-7014	INSURANCE	17,083.29
420-20-18-7017	MEDICARE	1,339.80
420-20-18-7100	TRAVEL	8,240.00
420-20-18-7103	CONTRACT SERVICES	56,980.20
420-20-18-7150	SUPPLIES	64,249.00
420-20-18-7200	EQUIPMENT	36,591.04
420-20-18-7550	OTHER EXPENSES	<u>800.00</u>

Total 20 CLERK OF COURTS

\$ 589,630.30

29 SHERIFF

420-29-03-7001	SALARIES - EMPLOYEES	46,000.00
420-29-03-7012	PERS	7,000.00
420-29-03-7013	WORKERS COMP	750.00
420-29-03-7014	GROUP INSURANCE	200.00
420-29-03-7017	MEDICARE	700.00
420-29-03-7100	TRAVEL	15,000.00
420-29-03-7104	CONFIDENTIAL FUNDS	70,000.00
420-29-03-7150	SUPPLIES	3,000.00
420-29-03-7200	EQUIPMENT	12,000.00
420-29-03-7550	OTHER EXPENSES	32,000.00
420-29-04-7001	SALARIES - EMPLOYEES	10,000.00
420-29-04-7012	PERS	1,400.00
420-29-04-7014	GROUP INSURANCE	1,000.00
420-29-04-7017	MEDICARE	200.00
420-29-04-7200	EQUIPMENT	505.00
420-29-04-7550	OTHER EXPENSES	5,000.00
420-29-07-7001	SALARIES - EMPLOYEES	88,300.00
420-29-07-7100	TRAVEL	1,500.00
420-29-07-7101	ADVERTISING & PRINTING	1,500.00
420-29-07-7103	CONTRACT SERVICES	77,000.00
420-29-07-7150	SUPPLIES	1,000.00
420-29-07-7151	EDUCATIONAL SUPPLIES	6,000.00
420-29-07-7155	COMMUNICATIONS	1,200.00
420-29-07-7200	EQUIPMENT	2,000.00
420-29-07-7757	ELECTRONIC MONITORING	<u>12,000.00</u>

Total 29 SHERIFF

\$ 395,255.00

46 BOARD OF DEVELOPMENTAL DISABILITIES

420-46-35-7013	WORKERS COMP	110.00
420-46-35-7103	CONTRACT SERVICES	80,000.00

420-46-35-7106	RENT	34,000.00
420-46-35-7554	RESIDENTIAL FACILITY	<u>95,000.00</u>

Total 46 BOARD OF DEVELOPMENTAL DISABILITIES **\$ 209,110.00**

99 VOCA

420-99-39-7001	SALARIES - EMPLOYEES	69,000.00
420-99-39-7012	PERS	9,660.00
420-99-39-7013	WORKERS COMP	800.00
420-99-39-7014	GROUP INSURANCE	21,000.00
420-99-39-7017	MEDICARE	1,000.00
420-99-39-7103	CONTRACT SERVICES	1,100.00
420-99-39-7106	TELEPHONE	3,400.00
420-99-39-7200	EQUIPMENT	300.00
420-99-39-7213	FURNITURE & FIXTURES	850.00
420-99-40-7101	ADVERTISING & PRINTING	500.00
420-99-40-7106	TELEPHONE	3,150.00
420-99-40-7150	SUPPLIES	1,000.00
420-99-40-7550	OTHER EXPENSES	500.00

Total 99 VOCA **\$ 112,260.00**

Total 420 STATE GRANTS **\$ 3,490,119.76**

533 BD OF DD CAPITAL

533-46-00-7204	CONTRACT PROJECTS	500,000.00
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Total 533 BOARD OF DEVELOPMENT DISABILITIES **\$ 500,000.00**

557 LAW ENFORCEMENT COMPLEX

557-01-00-7103	CONTRACT SERVICES	381,225.00
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Total 557 LAW ENFORCEMENT COMPLEX **\$ 381,225.00**

650 COUNTYWIDE SEWER

650-56-00-7103	CONTRACT SERVICES	34,000.00
650-56-00-7107	UTILITIES	7,500.00
650-56-00-7150	SUPPLIES	8,000.00
650-56-00-7200	EQUIPMENT	5,000.00
650-56-00-7409	AUDITOR & TREASURER FEES	50.00
650-56-00-7550	OTHER EXPENSES	2,000.00

Total 650 COUNTWIDE SEWER **\$ 56,550.00**

690 INSURANCE & WORKERS COMP

690-00-00-7014	GROUP INSURANCE	8,400,000.00
690-00-00-7555	REIMB - EMPLOYEES	5,000.00
690-00-01-7014	WORKERS COMP PREMIUM	400,000.00
690-00-01-7552	WORKERS COMP CLAIMS	<u>150,000.00</u>

Total 690 INSURANCE & WORKERS COMP **\$ 8,955 000.00**

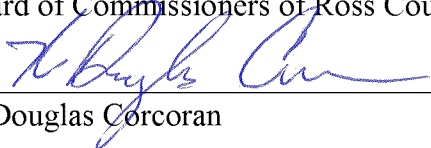
770 REHAB CENTER (ROWETON)

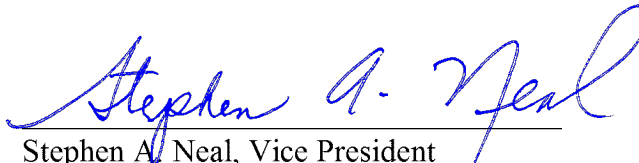
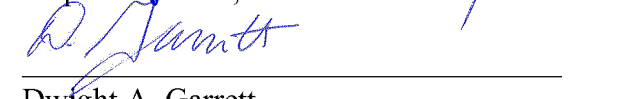
770-01-00-7605	DISTRIBUTION - CHILDREN SERVICES	11,271.00
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Total 770 REHAB CENTER (ROWETON) **\$ 11,271.00**

TOTAL OF ALL FUNDS **\$ 71,031,241.46**

Mr. Garrett seconded the motion and the result of the roll call vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

Board of Commissioners of Ross County, Ohio

R. Douglas Corcoran


Stephen A. Neal, Vice President

Dwight A. Garrett

*****END*****

2016 PURCHASE ORDERS CANCELLED

Mr. Garrett moved, Mr. Corcoran seconded, that all purchase orders issued in calendar year 2016 be cancelled and the monies returned to the appropriate fund(s) of the county, except those that the various offices and agencies have requested be carried over into the year 2017 for encumbrances for various materials, supplies and services and that have been itemized on a holdover list prepared by the county auditor and re-certified by him for use in 2017, in the sum of \$1,637,337.53.

On call of the roll, the vote was: Mr. Garrett, yes; Mr. Corcoran, yes; Mr. Neal, yes. Motion carried.

COUNTY AUDITOR AUTHORIZED TO ADVANCE TAX FUNDS, ETC. TO VARIOUS AGENCIES

Mr. Corcoran moved, Mr. Garrett seconded, that the Ross County Auditor be authorized to advance tax funds or other General Fund money collected to various agencies and funds during calendar year 2017, as the funds become available and as necessary, and to repay these advances when funds are available and as appropriate.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

COUNTY AUDITOR AUTHORIZED TO RELEASE GENERAL FUND OPERATING TRANSFERS

Mr. Corcoran moved, Mr. Garrett seconded, that the Ross County Auditor be authorized to release funds appropriated in the General Fund for operating transfers during calendar year 2017 to the appropriate funds of the county, as needed.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

RESOLUTION ADOPTED – AUTHORIZING COUNTY ENGINEER TO PROCEED BY FORCE ACCOUNT IN 2016

Mr. Corcoran moved the adoption of the following resolution:

RESOLUTION NO. 17-102

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

RESOLVED, that Charlie Ortman, Engineer of Ross County, Ohio, be and he hereby is authorized to employ labor and proceed by force account in matters pertaining to the maintenance, repair, construction and reconstruction of roads, bridges and culverts in Ross County, Ohio during the calendar year 2017; and, be it further

RESOLVED, that the Board of Commissioners of Ross County, Ohio, reserves unto itself the right and authority to make all purchases of materials and equipment required in the maintenance, repair or construction of roads, bridges and culverts in Ross County, Ohio, during calendar year 2017, except under certain circumstances when the Board may, from time to time by resolution, delegate such purchasing authority to the Ross County Engineer.

Mr. Garrett seconded the motion and the result of the call vote was: Mr. Corcoran, yes; Mr. Neal, yes; Mr. Caldwell, yes. Motion carried.

Adopted the 3rd day of January, 2017.

Board of Commissioners of Ross County, Ohio

R. Douglas Corcoran

Stephen A. Neal, Vice President

Dwight A. Garrett

*****END*****

COMMISSIONERS' STAFF MEMBERS AUTHORIZED TO SIGN PAYROLL, PURCHASE ORDERS & VOUCHERS & PICK UP CHECKS FROM AUDITOR'S OFFICE IN 2017

Mr. Corcoran moved, Mr. Garrett, seconded, that staff members Nancy Graham and/or Judi Mannion, be authorized on behalf of the Board and in its absence to prepare payrolls for the commissioners’ office during calendar year 2017, and that Branford M. Cosenza be authorized to **check** and execute same.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

Mr. Corcoran moved, Mr. Garrett seconded, that Bradford M. Cosenza be authorized to execute purchase orders initiated by its office during calendar year 2017, and that Gail L. Stout be authorized to execute same only in the absence of Mr. Cosenza.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

Mr. Corcoran moved, Mr. Garrett seconded, that commissioners’ staff members, Bradford M. Cosenza, Judi Mannion, Gail L. Stout and Nancy Graham be authorized to sign for and pick up all checks during the calendar year 2017, from the county auditor’s office for delivery back to the commissioners’ office.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

BOARD REPRESENTATIVE APPOINTED TO BOARD OF DIRECTORS OF COMMUNITY ACTION COMMISSION

Mr. Corcoran moved, Mr. Garrett seconded, that Commissioner Stephen A. Neal, be appointed to the Board of Directors of the Ross County Community Action Commission, as a representative for the Ross County Board of Commissioners, for the year 2017.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

BOARD REPRESENTATIVE APPOINTED TO EXECUTIVE BOARD OF EMERGENCY MANAGEMENT AGENCY

Mr. Corcoran moved, Mr. Garrett seconded, that Commissioner Dwight A. Garrett, be appointed to the Executive Board of the Ross County Emergency Management Agency, as a representative of the Ross County Board of Commissioners for the year 2017.

On call of the roll, the vote was: Mr. Corcoran yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried

COUNTYWIDE COST ALLOCATION PLAN CERTIFIED

Mr. Corcoran moved, Mr. Garrett seconded, that the Ross County Board of Commissioners, by its Vice President, Stephen A. Neal, certify the countywide cost allocation plan prepared by DMG/Maximus, Inc., to establish cost allocations or billings for the year ended December 31, 2015, and give the necessary certifications and assurance related thereto.

On call of the roll, the vote was: Mr. Corcoran, yes, Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

MEMBERSHIP FEE APPROVED – 2017 PARTICIPATION FEES IN CENTRAL OHIO REGIONAL FORUM

Mr. Corcoran moved, Mr. Garrett seconded, that \$20,128.00 be paid from General Fund account code #100-01-13-7450, “Regional Planning”, to the Mid-Ohio Regional Planning Commission, in quarterly installments of \$5,032.00, for Ross County’s 2017 participation fees in the Central Ohio Regional Forum of the Mid-Ohio Regional Planning Commission.

On call of the roll, the vote was: Mr. Corcoran yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

SALARIES SET FOR VETERANS SERVICE COMMISSIONERS

Mr. Corcoran moved, Mr. Garrett seconded, that the Ross County Board of Commissioners hereby fixes the 2017 annual compensation for members of the Ross County Veterans Service Commission, as follows, according to a letter of January 3, 2017 from the county veterans service officer:

Robert Ball	\$7,460.00
Ralph Poe	\$7,460.00
David Blosser	\$7,460.00
Charles Ward until 1/14/17	\$6,260.00
John Barnhart 1/15/17	\$7,460.00
Raymond Schinkle	\$7,460.00

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

MEMBER APPOINTED – PAINT VALLEY ADAMH BOARD OF DIRECTORS

Mr. Corcoran moved, Mr. Garrett, that the Ross County Board of Commissioners approve Emily I. Schmidt, 14199 U.S. 50, Chillicothe, Ohio 45601, be appointed as a member of the Paint Valley ADAMH Board, for a four-year term, from January 3, 2017, through December 31, 2020.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

PRE-AWARD CONDITION FORMS APPROVED – EDWARD BYNE MEMORIAL JUSTICE ASSISTANCE GRANT 2016

Mr. Corcoran moved, Mr. Garrett seconded, that the Ross County Board of Commissioners, by its Vice President, Stephen A. Neal, approve all pre-award condition forms for government/public and private agencies, for the Edward Byne Memorial Justice Assistance Grant 2016, Grant No. #2016-JG-E01-6015, in the amount of \$100,000.00, administered by the Ross County Court of Common Pleas, Dianna Orr, Court Administrator.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Garrett, yes; Mr. Neal, yes. Motion carried.

SUBJECTS BROUGHT BEFORE THE BOARD

Andy Wettersten, county IT Coordinator, met with the commissioners to continue discussion about the county’s website. Stephen & Melissa Patrick were also in attendance.

The Board would like updated pictures and biographies of each commissioner. Make the site more reflected on Ross County.

Mr. Wettersten said that they would work on the changes and get back with you in a couple of weeks.

OTHER BUSINESS

The commissioners noted receipt of the following reports:

- 2016 Ross County Coroner Statistic Report
- Report of Matthew S. Schmidt, Prosecuting Attorney, Furtherance of Justice Transaction List by date for all receipts and expenditures 2016.
- Ross, Pickaway, Highland and Fayette Solid Waste District highlights 2016

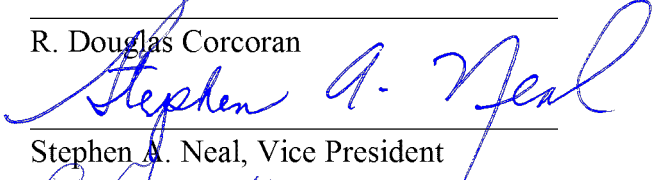
ADJOURNMENT

Mr. Stephen A. Neal, Vice President, adjourned the regular meeting of, January 3, 2017, at 2:35 p.m.


Clerk

Board of Commissioners of Ross County, Ohio


R. Douglas Corcoran


Stephen A. Neal, Vice President


Dwight A. Garrett