

**COMMISSIONERS OFFICE  
2020 BUDGETS**

November 26, 2019

**IN THE MATTER OF: ANNUAL APPROPRIATIONS RESOLUTION FOR GENERAL  
FUND FOR 2020-BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

Mr. Kerschner offered the following resolution and moved the adoption of the same, which was duly seconded by Mr. Paradiso.

WHEREAS, The Seneca County Commissioners, Shayne Thomas, Michael J. Kerschner, and Anthony Paradiso met this 26th day of November 2019 in open and regular session, and

BE IT RESOLVED: This Board of Commissioners, Seneca County, Ohio, that to provide the current expenses of said county during the fiscal year 2020, beginning January 1, 2020 and ending December 31, 2020, the following sums and the same are hereby set aside and appropriated

**SALES TAX 1012**

1012-0100-5309.00	OTHER	\$55,000.00
1012-0100-5358.00	TRANSFERS OUT	\$8,087,700.00
<b>Total</b>		<b>\$8,142,700.00</b>

**REAL ESTATE ACCESS FUND 1016**

1016-0012-5101.01	SALARY - TAX AGENT	\$2,320.00
1016-0012-5102.00	SALARIES EMPLOYEES	\$236,250.00
1016-0012-5303.00	SUPPLIES	\$11,000.00
1016-0012-5304.00	EQUIPMENT	\$20,000.00
1016-0012-5306.00	CONTRACT SERVICES	\$420,000.00
1016-0012-5307.00	TRAVEL	\$8,000.00
1016-0012-5309.00	OTHER EXPENSE	\$25,000.00
1016-0012-5363.00	OTHER EXP. MED.	\$3,459.27
1016-0012-5364.00	WORKERS COMP	\$6,560.68
1016-0012-5365.01	HDHS	\$5,250.00
1016-0012-5366.00	HOSP	\$46,419.60
1016-0012-5367.00	PERS	\$33,399.80
<b>TOTAL</b>		<b>\$817,659.35</b>

**M & R FUND 1020**

1020-0040-5101.00	SALARY-ENGINEER	\$99,417.00
1020-0040-5102.00	SALARIES	\$250,000.00
1020-0040-5303.00	SUPPLIES	\$6,000.00
1020-0040-5304.00	EQUIPMENT	\$10,000.00
1020-0040-5305.00	CONTRACT REPAIRS	\$3,000.00
1020-0040-5306.00	CONTRACT SERVICES	\$7,500.00
1020-0040-5307.00	TRAVEL	\$2,000.00
1020-0040-5309.00	OTHER EXP	\$20,000.00

1020-0040-5363.00	MEDICARE	\$5,066.55
1020-0040-5364.00	WORKERS COMP	\$9,609.00
1020-0040-5367.00	PERS	\$48,918.38
1020-0040-5396.00	EXPENSES-ROADS	\$3,000.00
1020-0041-5102.00	SALARY-ROADS	\$685,000.00
1020-0041-5206.00	LAND	\$5,000.00
1020-0041-5303.00	SUPPLIES	\$18,000.00
1020-0041-5304.00	EQUIPMENT-GARAGE	\$350,000.00
1020-0041-5304.01	EQUIPMENT-RENTAL	\$500.00
1020-0041-5305.00	REPAIRS	\$15,000.00
1020-0041-5305.01	REPAIR PARTS	\$55,000.00
1020-0041-5306.00	CONTRACT SERVICES	\$50,000.00
1020-0041-5308.00	ADVERTISING	\$2,500.00
1020-0041-5309.00	UTILITIES	\$30,000.00
1020-0041-5363.00	MEDICARE	\$9,932.50
1020-0041-5309.02	OTHER EXP.	\$35,000.00
1020-0041-5364.00	WORKERS COMP	\$18,837.50
1020-0041-5366.00	HOSPITALIZATION	\$165,000.00
1020-0041-5365.01	HSA CONTRIBUTION	\$21,000.00
1020-0041-5367.00	PERS	\$95,900.00
1020-0041-5384.00	ROAD MATERIALS	\$300,000.00
1020-0041-5384.01	GASOLINE	\$20,000.00
1020-0041-5384.02	TIRES	\$15,000.00
1020-0041-5384.03	DIESEL FUEL	\$150,000.00
1020-0041-5384.04	STONES	\$60,000.00
1020-0041-5384.05	SIGNS	\$12,000.00
1020-0041-5384.06	ASPHALT	\$25,000.00
1020-0041-5384.07	PIPE	\$50,000.00
1020-0041-5385.00	COMPENSATION & DAMAGE	\$5,000.00
1020-0041-5501.00	CONTRACT PROJECTS	\$1,000,000.00
1020-0042-5102.00	SALARY-BRIDGE	\$240,000.00
1020-0042-5206.00	LAND	\$5,000.00
1020-0042-5303.00	SUPPLIES	\$3,000.00
1020-0042-5304.00	EQUIPMENT	\$2,000.00
1020-0042-5304.01	EQUIPMENT-RENTAL	\$1,000.00
1020-0042-5305.00	REPAIRS	\$1,500.00
1020-0042-5306.00	CONTRACT SERVICES	\$25,000.00
1020-0042-5308.00	ADVERTISING	\$2,500.00
1020-0042-5309.00	OTHER EXPENSES	\$75,000.00
1020-0042-5363.00	MEDICARE	\$3,480.00
1020-0042-5364.00	WORKERS COMP	\$6,600.00
1020-0042-5367.00	PERS	\$33,600.00
1020-0042-5384.00	MATERIALS-BRIDGE	\$30,000.00
1020-0042-5384.01	CONCRETE	\$45,000.00
1020-0042-5384.02	LUMBER	\$5,000.00

1020-0042-5384.03	REINFORCE STEEL	\$15,000.00
1020-0042-5385.00	COMPENSATION & DAMAGE	\$5,000.00
1020-0042-5501.00	CONTRACT PROJECTS	\$275,000.00
<b>TOTAL</b>		<b>\$4,431,860.93</b>

**LAND BANK 1021**

1021-0105-5309.00	OTHER	\$90,000.00
<b>TOTAL</b>		<b>\$90,000.00</b>

**DRETAC-TREASURER 1021**

1021-0107-5102.00	SALARY	\$47,000.00
1021-0107-5303.00	SUPPLIES	\$5,000.00
1021-0107-5304.00	EQUIPMENT	\$5,000.00
1021-0107-5306.00	CONTRACT SERVICES	\$3,900.00
1021-0107-5307.00	TRAVEL	\$1,000.00
1021-0107-5309.00	OTHER EXP	\$32,523.00
1021-0107-5363.00	MEDICARE	\$690.00
1021-0107-5364.00	WORKERS COMP	\$822.50
1021-0107-5367.00	PERS	\$6,580.00
<b>TOTAL</b>		<b>\$102,515.50</b>

**DRETAC-PROSECUTOR 1021**

1021-0109-5102.00	SALARY	\$60,000.00
1021-0109-5303.00	SUPPLIES	\$5,000.00
1021-0109-5304.00	EQUIPMENT	\$2,000.00
1021-0109-5306.00	CONTRACT SERVICES	\$2,000.00
1021-0109-5309.00	OTHER EXPENSE	\$2,000.00
1021-0109-5363.00	MEDICARE	\$870.00
1021-0109-5364.00	WORKERS COMP	\$1,650.00
1021-0109-5367.00	PERS	\$8,400.00
<b>TOTAL</b>		<b>\$81,920.00</b>

**COMMISSARY FUND 1028**

1028-0306-5303.00	SUPPLIES	\$15,000.00
<b>TOTAL</b>		<b>\$15,000.00</b>

**BULLETPROOF VEST GRANT 1039**

1039-0305-5304.00		\$14,000.00
<b>TOTAL</b>		<b>\$14,000.00</b>

**ALLEN EIRY FUND 1043**

1043-0021-5102.00	SALARIES	\$42,328.47
1043-0021-5303.00	SUPPLIES	\$300.00
1043-0021-5306.00	CONTRACT SERVICES	\$720.00
1043-0021-5307.00	TRAVEL	\$400.00
1043-0021-5309.00	OTHER EXP	\$200.00



1043-0021-5318.00	ATTY. FEES	\$100.00
1043-0021-5363.00	MEDICARE	\$613.76
1043-0021-5364.00	WORKERS COMP	\$1,164.03
1043-0021-5367.00	PERS	\$5,925.99
<b>TOTAL</b>		<b>\$51,752.25</b>

#### **DRUG FORFEITURE FUND 1046**

1046-0021-5303.00	SUPPLIES	\$2,000.00
1046-0021-5304.00	EQUIPMENT	\$1,000.00
1046-0021-5305.00	CONTRACT REPAIRS	\$1,000.00
1046-0021-5306.00	CONTRACT SERVICES	\$1,000.00
1046-0021-5307.00	TRAVEL	\$1,000.00
1046-0021-5309.00	OTHER EXP	\$1,000.00
<b>TOTAL</b>		<b>\$7,000.00</b>

#### **CONCEALED CARRY FUND 1047**

1047-0305-5303.00	SUPPLIES	\$2,500.00
1047-0305-5306.00	CONTRACT SERVICES	\$25,000.00
<b>TOTAL</b>		<b>\$27,500.00</b>

#### **Impaired Driving Enforcement Program 1086**

1086-0305-5102.00	SALARIES	\$7,250.00
1086-0305-5363.00	MEDICARE	\$130.00
1086-0305-5367.00	PERS	\$1,620.00
<b>TOTAL</b>		<b>\$9,000.00</b>

#### **MENTAL EXP ROTARY 1072**

1072-0713-5303.00	SUPPLIES	\$1,000.00
1072-0713-5306.00	CONTRACT SERVICES	\$9,000.00
1072-0713-5309.00	OTHER EXPENSE	\$1,000.00
<b>TOTAL</b>		<b>\$11,000.00</b>

#### **MARRIAGE LICENSE FUND 1077**

1077-0044-5386.00	ASSISTANCE MLSF	\$11,000.00
<b>TOTAL</b>		<b>\$11,000.00</b>

#### **JUVENILE SPECIAL PROJECTS 1079**

1079-0301-5302.00	SALARIES	\$10,000.00
1079-0301-5303.00	SUPPLIES	\$1,000.00
1079-0301-5306.00	EQUIPMENT	\$10,000.00
1079-0301-5306.00	CONTRACT SERVICES	\$10,000.00
1079-0301-5363.00	MEDICARE	\$145.00
1079-0301-5364.00	WORKERS COMP	\$275.00
1079-0301-5367.00	PERS	\$1,400.00
<b>TOTAL</b>		<b>\$32,820.00</b>

**PROBATE SPECIAL PROJECTS 1093**

1093-0207-5102.00	SALARY	\$3,000.00
1093-0207-5303.00	SUPPLIES	\$300.00
1093-0207-5306.00	CONTRACT SERVICES	\$2,000.00
1093-0207-5307.00	TRAVEL	\$1,000.00
1093-0207-5309.00	OTHER EXP	\$400.00
1093-0207-5363.00	MEDICARE	\$43.50
1093-0207-5364.00	WORKERS COMP	\$82.50
1093-0207-5367.00	PERS	\$420.00

1093-2070-5102.00	SALARY	\$10,000.00
1093-2070-5303.00	SUPPLIES	\$1,000.00
1093-2070-5304.00	EQUIPMENT	\$5,000.00
1093-2070-5306.00	CONTRACT SERVICES	\$15,000.00
1093-2070-5309.00	OTHER EXPENSES	\$1,000.00
1093-2070-5363.00	MEDICARE	\$145.00
1093-2070-5364.00	WORKERS COMP	\$275.00
1093-2070-5367.00	PERS	\$1,400.00

1093-0270-5102.00	SALARY	\$5,000.00
1093-0270-5363.00	MEDICARE	\$72.50
1093-0270-5364.00	WORKERS COMP	\$137.50
1093-0270-5367.00	PERS	\$700.00

<b>TOTAL</b>		<b>\$46,976.00</b>
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**SELECTIVE TRAFFIC ENFORCEMENT FUND 1222**

1222-0305-5102.00	SALARIES	\$7,956.00
1222-0305-5363.00	MEDICARE	\$143.00
1222-0305-5367.00	PERS	\$1,779.00

<b>TOTAL</b>		<b>\$9,878.00</b>
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**EMPLOYEE HEALTH FUND 1099**

1099-0024-5102.00	SALARIES	\$16,920.09
1099-0024-5306.00	ADMN.FEES	\$39,800.00
1099-0024-5306.03	LIFE INS. PREMIUMS	\$9,500.00
1099-0024-5306.05	HEALTH INS. PREMIUMS	\$2,552,300.00
1099-0024-5363.00	MEDICARE	\$245.34
1099-0024-5364.00	WORKERS COMP	\$465.30
1099-0024-5367.00	PERS	\$2,368.81
1099-0099-5102.00	SALARIES	\$3,412.00
1099-0099-5303.00	SUPPLIES	\$3,975.02
1099-0099-5306.00	CONTRACT SERVICES	\$2,992.00
1099-0099-5363.00	MEDICARE	\$49.47
1099-0099-5364.00	WORKERS COMP	\$93.83
1099-0099-5367.00	PERS	\$0.00

<b>TOTAL</b>		<b>\$2,632,121.86</b>
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**INDIGENT GUARDIAN FUND 1100**

1100-0021-5306.00	CONTRACT SERVICES	\$6,000.00
1100-0021-5309.00	OTHER EXP	\$100.00
<b>TOTAL</b>		<b>\$6,100.00</b>

**PROBATE-CONDUCT 1103**

1103-0207-5303.00	SUPPLIES	\$800.00
1103-0207-5305.00	REPAIRS	\$200.00
1103-0207-5307.00	TRAVEL	\$600.00
<b>TOTAL</b>		<b>\$1,600.00</b>

**COMPUTERIZED LEGAL RESEARCH 1106**

1106-0211-5306.00	CONTRACT SERVICES	\$2,000.00
1106-0211-5304.00	EQUIPMENT	\$500.00
1106-0211-5309.00	OTHER EXPENSE	\$2,500.00
<b>TOTAL</b>		<b>\$5,000.00</b>

**SPECIAL PROJECTS FUND 1108**

1108-0032-5102.00	SALARIES	\$10,000.00
1108-0032-5303.00	SUPPLIES	\$300.00
1108-0032-5307.00	TRAVEL	\$1,000.00
1108-0032-5309.00	OTHER EXPENSE	\$200.00
1108-0032-5363.00	MEDICARE	\$145.00
1108-0032-5364.00	WORKERS COMP	\$275.00
1108-0032-5367.00	PERS	\$1,400.00
<b>TOTAL</b>		<b>\$13,320.00</b>

**COMPUTER RESEARCH FUND 1113**

1113-0207-5303.00	SUPPLIES	\$1,000.00
1113-0207-5304.00	EQUIPMENT	\$10,000.00
1113-0207-5306.00	CONTRACT SERVICES	\$9,000.00
1113-0207-5309.00	OTHER EXP	\$1,500.00
<b>TOTAL</b>		<b>\$21,500.00</b>

**PROBATE COMPUTER FUND 1147**

1147-0301-5303.00	SUPPLIES	\$3,000.00
1147-0301-5304.00	EQUIPMENT	\$10,000.00
1147-0301-5306.00	CONTRACT SERVICES	\$7,000.00
1147-0301-5309.00	OTHER EXP	\$1,500.00
<b>TOTAL</b>		<b>\$21,500.00</b>

**CLERK OF COURTS COMPUTER FUND 1148**

1148-0208-5102.00	SALARY	\$15,000.00
1148-0208-5303.00	SUPPLIES	\$5,000.00
1148-0208-5306.00	CONTRACT SERVICES	\$40,000.00

1148-0208-5304.00	EQUIPMENT	\$50,000.00
1148-0208-5363.00	MEDICARE	\$217.50
1148-0208-5367.00	PERS	\$412.50
1148-0208-5364.00	WORKERS COMP	\$2,100.00
<b>TOTAL</b>		<b>\$112,730.00</b>

### OPTA TRAINING 1152

1152-0305-5329.00	Training	\$2,500.00
<b>TOTAL:</b>		<b>\$2,500.00</b>

### CLERK OF COURTS -TITLE FUND 1155

1155-0208-5102.00	SALARIES	\$155,983.20
1155-0208-5303.00	SUPPLIES	\$5,000.00
1155-0208-5304.00	EQUIPMENT	\$20,000.00
1155-0208-5306.00	CONTRACT SERVICES	\$15,000.00
1155-0208-5307.00	TRAVEL	\$3,000.00
1155-0208-5309.00	OTHER EXP	\$2,900.00
1155-0208-5309.02	WATERCRAFT BOND	\$8,000.00
1155-0208-5363.00	MEDICARE	\$2,261.76
1155-0208-5364.00	WORKERS COMP	\$4,289.54
1155-0208-5365.01	HDHS	\$5,250.00
1155-0208-5366.00	HOSPITALIZATION	\$45,000.00
1155-0208-5367.00	PERS	\$21,837.65
<b>TOTAL</b>		<b>\$288,522.15</b>

### RECORDER EQUIPMENT 1156

1156-0121-5304.00	EQUIPMENT	\$5,000.00
1156-0121-5306.00	CONTRACT SERVICES	\$10,000.00
<b>TOTAL</b>		<b>\$15,000.00</b>

### WASHINGTON STREET BRIDGE 1161

1161-0398-5306.00	CONTRACT SERVICES	\$300.00
<b>TOTAL</b>		<b>\$300.00</b>

### DELINQUENT CARE & CUSTODY GRANT 1162

1162-0032-5102.00	SALARIES	\$275,000.00
1162-0032-5303.00	SUPPLIES	\$17,000.00
1162-0032-5304.00	EQUIPMENT	\$7,000.00
1162-0032-5305.00	CONTRACT REPAIRS	\$4,800.00
1162-0032-5306.00	CONTRACT SERVICES	\$44,000.00
1162-0032-5307.00	TRAVEL	\$4,000.00
1162-0032-5309.00	OTHER EXPENSE	\$10,000.00
1162-0032-5363.00	MEDICARE	\$3,987.50
1162-0032-5367.00	PERS	\$38,500.00
<b>TOTAL</b>		<b>\$404,287.50</b>



**UNDERGROUND STORAGE TANK 1165**

1165-0120-5306.00	CONTRACT SERVICES	\$11,854.51
<b>TOTAL</b>		<b>\$11,854.51</b>

**FORECLOSURE SPECIAL PROJECTS 1168**

1168-0208-5102.00	SALARIES	\$15,000.00
1168-0208-5304.00	EQUIPMENT	\$5,000.00
1168-0208-5306.00	CONTRACT SERVICES	\$15,000.00
1168-0208-5309.00	OTHER EXP	\$2,000.00
1168-0208-5363.00	MEDICARE	\$217.50
1168-0208-5364.00	WORKERS COMP	\$412.50
1168-0208-5367.00	PERS	\$2,100.00
1168-0305-5102.00	SALARIES	\$20,000.00
1168-0305-5304.00	EQUIPMENT	\$5,000.00
1168-0305-5306.00	CONTRACT SERVICES	\$1,000.00
1168-0305-5309.00	OTHER EXP	\$1,000.00
1168-0305-5363.00	MEDICARE	\$290.00
1168-0305-5364.00	WORKERS COMP	\$550.00
1168-0305-5367.00	PERS	\$2,800.00
<b>TOTAL</b>		<b>\$70,370.00</b>

**ANNEXATION FUND 1170**

1170-0100-5303.00	SUPPLIES	\$100.00
1170-0100-5306.00	CONTRACT SERVICES	\$200.00
1170-0100-5309.00	OTHER EXPENSE	\$400.00
<b>TOTAL</b>		<b>\$700.00</b>

**COMMUNITY SERVICE FUND 1175**

1175-0301-5303.00	SUPPLIES	\$500.00
1175-0301-5306.00	CONTRACT SERVICES	\$4,000.00
<b>TOTAL</b>		<b>\$4,500.00</b>

**JUVENILE PROGRAM & SERVICE FUND 1176**

1176-0301-5303.00	SUPPLIES	\$1,500.00
1176-0301-5304.00	EQUIPMENT	\$0.00
1176-0301-5305.00	REPAIRS	\$500.00
1176-0301-5306.00	CONTRACT SERVICES	\$45,000.00
1176-0301-5307.00	TRAVEL	\$2,800.00
1176-0301-5309.00	OTHER EXP	\$2,500.00
<b>TOTAL</b>		<b>\$52,300.00</b>

**METRICH FUND 1178**

1178-0109-5303.00	SUPPLIES	\$15,000.00
1178-0109-5304.00	EQUIPMENT	\$5,000.00
1178-0109-5305.00	CONTRACT REPAIRS	\$5,000.00



1178-0109-5306.00	CONTRACT SERVICES	\$15,000.00
1178-0109-5307.00	TRAVEL	\$10,000.00
1178-0109-5309.00	OTHER EXP	\$15,000.00
<b>TOTAL</b>		<b>\$65,000.00</b>

### **FLEXIBLE SPENDING ACCOUNT 1179**

1179-0024-5306.00	ADMINISTRATIVE FEES	\$600.00
1179-0024-5309.04	CLAIMS PAID	\$20,000.00
<b>TOTAL</b>		<b>\$20,600.00</b>

### **METRICH DRUG FUND 1180**

1180-0109-5303.00	SUPPLIES	\$2,000.00
<b>TOTAL</b>		<b>\$2,000.00</b>

### **JUSTICE MENTAL HEALTH COLLABORATION PROGRAM FUND 1181**

1181-0306-5102.00	SALARIES	\$40,000.00
1181-0306.5303.00	SUPPLIES	\$26,297.50
1181-0306-5304.00	EQUIPMENT	\$1,500.00
1181-0306-5306.00	CONTRACT SERVICES	\$70,000.00
1181-0306-5309.00	OTHER EXPENSE	\$33,600.00
1181-0306-5363.00	MEDICARE	\$580.00
1181-0306-5364.00	WORKERS COMP	\$1,100.00
1181-0305-5367.00	PERS	\$7,200.00
<b>TOTAL</b>		<b>\$180,277.50</b>

### **GENERAL SPECIAL PROJECTS FUND 1193**

1193-0212-5304-00	EQUIPMENT	\$30,000.00
1193-0212-5306-00	CONTRACT SERVICES	\$20,000.00
1193-0212-5309-00	OTHER EXPENSES	\$60,000.00
<b>TOTAL</b>		<b>\$110,000.00</b>

### **CAPITAL IMPROVEMENTS 1215**

1215-0100-5304.00	EQUIPMENT	\$75,000.00
1215-0100-5306.05	ENGINEER	\$300,000.00
1215-0100-5306.13	RTA	\$50,000.00
1215-0100-5306.19	BARNS	\$20,000.00
1215-0100-5309.00	CONTINGENCIES	\$100,000.00
<b>TOTAL</b>		<b>\$545,000.00</b>

### **T-Cap 1223**

1223-0306-5102.00	SALARIES	\$19,000.00
1223-0306-5303.00	SUPPLIES	\$1,883.00
1223-0306-5306.00	CONTRACT SERVICES	\$37,322.00
1223-0306-5363.00	MEDICARE	\$275.50
1223-0306-5364.00	WORKERS COMP	\$522.50

1223-0306-5367.00	PERS	\$2,660.00
<b>TOTAL</b>		<b>\$61,663.00</b>

**TARGETED COMMUNITY ALTERNATIVES TO PRISON (T-CAP) GRANT**

1223-0212-5306-00	CONTRACT SERVICES	\$60,094.00
<b>TOTAL</b>		<b>\$60,094.00</b>

**PRE-SENTENCE INVESTIGATION WRITER FUND 1226**

1226-0212-5306.00	CONTRACT SERVICES	\$168,976.00
<b>TOTAL</b>		<b>\$168,976.00</b>

**1244 JUSTICE CENTER OPOPERATING FUND**

1244-0100-5303.00	SUPPLIES	\$15,000.00
1244-0100-5306.00	CONTRACT SERVICES	\$200,000.00
<b>TOTAL</b>		<b>\$215,000.00</b>

**BOND RETIREMENT FUND 1310**

1310-0400-5452.00	BOND RETIREMENT	\$125,000.00
1310-0400-5452.01	INTEREST	\$21,787.50
<b>TOTAL</b>		<b>\$146,787.50</b>

**LOAN REPAYMENT FUND**

1314-0400-5452.00	LOAN PRINCIPLE	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>

**1334 COUNTY SALES TAX BOND RETIREMENT**

1334-0400-5306.00	CONTRACT SERVICES	\$2,750.00
1334-0400-5452.00	BOND PAYMENT	\$270,417.00
1334-0400-5452.01	INTEREST	\$262,800.00
<b>TOTAL</b>		<b>\$535,967.00</b>

**JUSTICE REINVESTMENT AND INCENTIVE FUNDING (JR)**

1405-0212-5306-00	CONTRACT SERVICES	\$45,480.00
<b>TOTAL</b>		<b>\$45,480.00</b>

**BUREAU OF JUSTICE ADMINISTRATION (BJA) GRANT**

1415-0212-5306-00	CONTRACT SERVICES	\$125,000.00
<b>Totals</b>		<b>\$125,000.00</b>

**SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMSHA)**

1420-0212-5306-00	CONTRACT SERVICES	\$400,000.00
<b>Totals</b>		<b>\$400,000.00</b>

**DITCH MAINTENANCE 2017**

2017-0018-5303.00	SUPPLIES	\$12,000.00
2017-0018-5304.00	EQUIPMENT	\$1,500.00
2017-0018-5306.00	CONTRACT SERVICES	\$109,512.00
2017-0018-5306.01	CONTRACT PROJECTS	\$35,000.00
2017-0018-5307.00	TRAVEL	\$500.00
2017-0018-5308.00	ADVERTISING	\$500.00
2017-0018-5309.00	OTHER EXP.	\$500.00
2017-0018-5309.01	JOINT COUNTY	\$50,000.00
2017-0018-5309.03	AUD/TREAS FEES	\$7,000.00
2017-0018-5325.31	DRETAC	\$1,000.00
		<hr/>
		<b>\$217,512.00</b>

**CSEA 2019**

2019-0203-5102.00	SALARIES	\$552,000.00
2019-0203-5303.00	SUPPLIES	\$2,000.00
2019-0203-5306.00	CONTRACT SERVICES	\$600,000.00
2019-0203-5307.00	TRAVEL	\$3,700.00
2019-0203-5308.00	ADVERTISING	\$2,000.00
2019-0203-5309.00	OTHER EXPENSE	\$7,500.00
2019-0203-5363.00	MEDICARE	\$8,004.00
2019-0203-5364.00	WORKERS COMP	\$15,180.00
2019-0203-5365.00	FLEX SPENDING	\$100.00
2019-0203-5365.01	HDHS	\$11,500.00
2019-0203-5366.00	HOSPITALIZATION	\$98,000.00
2019-0203-5367.00	PERS	\$77,280.00
		<hr/>
<b>TOTAL</b>		<b>\$1,377,264.00</b>

**PUBLIC ASSISTANCE FUND 2030**

2030-0008-5102.00	SALARY	\$1,750,000.00
2030-0008-5205.00	FACILITIES	\$100,000.00
2030-0008-5303.00	SUPPLIES	\$80,000.00
2030-0008-5304.00	EQUIPMENT	\$25,000.00
2030-0008-5305.00	REPAIRS	\$1,000.00
2030-0008-5305.01	CONTRACT SERVICES	\$550,000.00
2030-0008-5307.00	TRAVEL	\$15,000.00
2030-0008-5308.00	ADVERTISING	\$15,000.00
2030-0008-5309.00	OTHER EXP	\$30,000.00
2030-0008-5363.00	MEDICARE	\$25,375.00
2030-0008-5364.00	WORKERS COMP	\$48,125.00
2030-0008-5365.00	FLEX SPENDING	\$200.00
2030-0008-5365.01	HDHS	\$35,000.00
2030-0008-5366.00	HOSPITALIZATION	\$285,000.00
2030-0008-5367.00	PERS	\$245,000.00
2030-0008-5386.00	PUBLIC ASSISTANCE	\$400,000.00



2030-0010-5102.00	SALARIES	\$790,000.00
2030-0010-5305.01	CONTRACT SERVICES	\$22,500.00
2030-0010-5308.00	ADVERTISING	\$12,000.00
2030-0010-5309.00	OTHER EXP	\$4,000.00
2030-0010-5363.00	MEDICARE	\$11,455.00
2030-0010-5364.00	WORKERS COMP	\$21,725.00
2030-0010-5365.00	FLEX SPENDING	\$50.00
2030-0010-5365.01	HDHS	\$14,500.00
2030-0010-5366.00	HOSPITALIZATION	\$100,000.00
2030-0010-5367.00	PERS	\$110,600.00
<b>TOTAL</b>		<b>\$4,691,530.00</b>

### LAW LIBRARY 2032

2032-0915-5102.00	SALARY EMPLOYEES	\$19,308.38
2032-0915-5303.00	SUPPLIES	\$25,000.00
2032-0915-5304.00	EQUIPMENT	\$4,000.00
2032-0915-5306-00	CONTRACT SERVICES	\$45,000.00
2032-0915-5307.00	TRAVEL	\$500.00
2032-0915-5308.00	ADVERTISING, ETC.	\$1,000.00
2032-0915-5309.00	OTHER EXPENSES	\$2,500.00
2032-0915-5363.00	MEDICARE	\$279.97
2032-0915-5364.00	WORKER'S COMPENSATION	\$530.98
2032-0915-5367.00	PUBLIC EMPLOY RETIRE	\$2,703.17
<b>TOTAL</b>		<b>\$100,822.50</b>

### DOG & KENNEL FUND 2035

2035-0607-5102.01	SALARY-DOG WARDEN	\$91,670.00
2035-0607-5303.00	SUPPLIES	\$22,000.00
2035-0607-5304.00	EQUIPMENT	\$2,000.00
2035-0607-5304.02	CAPITAL IMPROVEMENTS	\$100,000.00
2035-0607-5306.00	CONTRACT SERVICES	\$21,000.00
2035-0607-5307.00	TRAVEL	\$2,000.00
2035-0607-5308.00	ADVERTISING & PRINTING	\$2,000.00
2035-0607-5309.00	OTHER EXP	\$4,000.00
2035-0607-5363.00	MEDICARE	\$1,329.22
2035-0607-5364.00	WORKERS COMP	\$1,604.23
2035-0607-5365.01	HDHS	\$1,500.00
2035-0607-5366.00	HOSPITALIZATION	\$15,350.00
2035-0607-5367.00	PERS	\$12,833.80
2035-0608-5102.00	SALARY-CLERK	\$25,000.00
2035-0608-5303.00	SUPPLIES	\$5,000.00
2035-0608-5304.00	EQUIPMENT	\$3,000.00
2035-0608-5306.00	CONTRACT SERVICES	\$3,000.00
2035-0608-5309.02	POSTAGE	\$6,500.00
2035-0608-5363.00	MEDICARE	\$362.50

2035-0608-5364.00	WORKERS COMP	\$437.50
2035-0608-5367.00	PERS	\$3,500.00
<b>TOTAL</b>		<b>\$324,087.25</b>

### SOIL & WATER FUND 2042

2042-0014-5102.00	SALARIES	\$397,725.00
2042-0014-5303.00	SUPPLIES	\$6,000.00
2042-0014-5304.00	EQUIPMENT	\$10,000.00
2042-0014-5306.00	CONTRACT SERVICES	\$35,000.00
2042-0014-5306.01	RENT	\$25,000.00
2042-0014-5306.02	COST ALLOCATION	\$10,000.00
2042-0014-5307.00	TRAVEL	\$2,000.00
2042-0014-5308.00	ADVERTISING	\$1,200.00
2042-0014-5308.01	GROUP PROJECT ADVERTISING	\$1,000.00
2042-0014-5309.00	OTHER EXP	\$4,585.00
2042-0014-5332.00	SERVICE FEE	\$2,295.00
2042-0014-5363.00	MEDICARE	\$5,767.01
2042-0014-5364.00	WORKERS COMP	\$10,937.44
2042-0014-5365.00	FLEX SPENDING	\$50.00
2042-0014-5365.01	HSBS	\$6,750.00
2042-0014-5366.00	HOSPITALIZATION	\$54,721.00
2042-0014-5367.00	PERS	\$55,681.50
<b>TOTAL</b>		<b>\$628,711.95</b>

### EMS FUND 2064

2064-0702-5102.00	SALARIES	\$310,000.00
2064-0702-5303.00	SUPPLIES	\$50,000.00
2064-0702-5304.01	AMB.EQUIPMENT	\$65,000.00
2064-0702-5305.00	REPAIRS	\$10,000.00
2064-0702-5306.00	CONTRACT SERVICES	\$78,000.00
2064-0702-5306.01	TRAINING	\$10,000.00
2064-0702-5306.02	EMS HOUSING	\$12,000.00
2064-0702-5306.04	ADMINISTRATOR FEE	\$5,000.00
2064-0702-5306.05	CORDINATOR REIMBURSEMENT	\$4,200.00
2064-0702-5307.00	TRAVEL	\$1,000.00
2064-0702-5309.00	OTHER EXP	\$40,000.00
2064-0702-5363.00	MEDICARE	\$4,495.00
2064-0702-5364.00	WORKERS COMP	\$5,425.00
2064-0702-5364.01	EMT WORKERS COMP	\$12,500.00
2064-0702-5365.01	HDHS	\$6,000.00
2064-0702-5366.00	HOSPITALIZATION	\$46,932.00
2064-0702-5367.00	PERS	\$43,400.00
<b>TOTAL</b>		<b>\$703,952.00</b>

### WORKFORCE FUND 2066

2066-0009-5303.00	SUPPLIES	\$1,000.00
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2066-0009-5306.00	CONTRACT SERVICES	\$125,000.00
2066-0009-5308.00	ADVERTISING	\$2,500.00
2066-0009-5309.00	OTHER EXPENSE	\$4,000.00
2066-0009-5350.00	WIA SHARED COSTS	\$150,000.00
<b>TOTAL</b>		<b>\$282,500.00</b>

### CHILDREN SERVICES FUND 2078

2078-0043-5306.00	ASSISTANCE	\$1,080,000.00
2078-0043-5309.00	SERVICES FOR CHILDREN	\$10,000.00
2078-0043-5350.00	CHILDREN SERV. TRANSFER	\$315,000.00
2078-0043-5386-00	CHILDREN SERVICES FUND	\$20,000.00
<b>TOTAL</b>		<b>\$1,425,000.00</b>

### FOSTER CHILDREN FUND 2080

2080-0802-5309.00	OTHER EXPENSE	\$1,500.00
2080-0802-5309.01	OTHER EXPENSE-FOSTER	\$2,500.00
<b>TOTAL</b>		<b>\$4,000.00</b>

### WIRELESS 9-1-1 FUND 2087

2087-0700-5102.00	SALARIES	\$25,000.00
2087-0700-5303.00	SUPPLIES	\$500.00
2087-0700-5306.00	CONTRACT SERVICES	\$71,000.00
2087-0700-5358.00	TRANS OUT	\$362.50
2087-0700-5364.00	WORKERS COMP	\$437.50
2087-0700-5367.00	PERS	\$3,500.00
<b>TOTAL</b>		<b>\$100,800.00</b>

### EMA FUND 2102

2102-0380-5102.00	SALARIES	\$68,000.00
2102-0380-5303.00	SUPPLIES	\$8,000.00
2102-0380-5305.00	REPAIR	\$4,000.00
2102-0380-5306.00	CONTRACT SERVICES	\$30,000.00
2102-0380-5307.00	TRAVEL	\$1,000.00
2102-0380-5309.00	OTHER EXP	\$2,000.00
2102-0380-5363.00	MEDICARE	\$986.00
2102-0380-5364.00	WORKERS COMP	\$1,190.00
2102-0380-5365.01	HDHP	\$1,500.00
2102-0380-5366.00	HOSPITALIZATION	\$10,464.00
2102-0380-5367.00	PERS	\$9,520.00
<b>TOTAL</b>		<b>\$136,660.00</b>

### VOCA FUND 2112

2112-0109-5102.00	SALARIES	\$118,000.00
2112-0109-5303.00	SUPPLIES	\$900.00
2112-0109-5306.00	CONTRACT SERVICES	\$2,000.00
2112-0109-5309.00	OTHER EXP	\$17,700.00



2112-0109-5363.00	MEDICARE	\$1,800.00
2112-0109-5358.00	TRANSFER	\$15,000.00
2112-0109-5364.00	WORKERS COMP	\$1,800.00
2112-0109-5365.01	HDHS	\$3,000.00
2112-0109-5366.00	HOSPITALIZATION	\$23,000.00
2112-0109-5367.00	PERS	\$17,000.00
<b>TOTAL</b>		<b>\$200,200.00</b>

**SVAA FUND 2112**

2112-1090-5303.00	SUPPLIES	\$4,000.00
2112-1090-5306.00	CONTRACT SERVICES	\$4,350.00
2112-1090-5307.00	TRAVEL	\$900.00
<b>TOTAL</b>		<b>\$9,250.00</b>

**VAP COURT COSTS FUND 2138**

2138-1090-5308.00	ADVERTISING	\$600.00
<b>TOTAL</b>		<b>\$600.00</b>

**REVOLVING LOAN FUND 3094**

3094-0415-5306.00	CONTRACT SERVICES	\$742.03
<b>TOTAL</b>		<b>\$742.03</b>

**SEPTIC LOAN FUND 3109**

3109-0415-5309.00	OTHER EXPENSE	\$5,314.14
<b>TOTAL</b>		<b>\$5,314.14</b>

**FUND - CDBG 3114**

3114-0415-5306.01	Melmore Park Upgrades	\$43,100.00
3114-0415-5306.02	Sidewalk Improvements	\$73,900.00
3114-0415-5306.03	Homeless Prevention	\$9,400.00
3114-0415-5306.09	Administration	\$15,800.00
Total		\$142,200.00
		<b>\$284,400.00</b>

**RLF 3194**

3194-0415-5309.02	OTHER ADMIN	\$3,000.00
<b>TOTAL</b>		<b>\$3,000.00</b>

**HAMMER HEINSMAN SEWER FUND 4139**

4139-0021-5102.00	SALARIES	\$12,579.00
4139-0021-5303.00	SUPPLIES	\$500.00
4139-0021-5304.00	EQUIPMENT	\$2,000.00
4139-0021-5306.00	CONTRACT SERVICES	\$23,000.00
4139-0021-5363.00	MEDICARE	\$182.40
4139-0021-5364.00	WORKERS COMP	\$345.92
4139-0021-5367.00	PERS	\$1,761.06

**TOTAL** **\$40,368.38**

**BASCOM SEWER FUND 4139**

4139-0061-5102.00	SALARIES	\$28,621.00
4139-0061-5303.00	SUPPLIES	\$1,000.00
4139-0061-5304.00	EQUIPMENT	\$2,500.00
4139-0061-5306.00	CONTRACT SERVICES	\$54,501.00
4139-0061-5307.00	TRAVEL	\$575.00
4139-0061-5309.00	OTHER EXP	\$1,761.00
4139-0061-5358.00	TRANSFER OUT	\$91,357.50
4139-0061-5363.00	MEDICARE	\$415.00
4139-0061-5364.00	WORKERS COMP	\$787.08
4139-0061-5367.00	PERS	\$4,006.94
<b>TOTAL</b>		<b>\$185,524.52</b>

**NEW RIEGEL SEWER FUND**

4139-0189-5102.00	SALARIES	\$11,970.00
4139-0189-5303.00	SUPPLIES	\$1,000.00
4139-0189-5304.00	EQUIPMENT	\$5,000.00
4139-0189-5306.00	CONTRACT SERVICES	\$181,000.00
4139-0189-5307.00	TRAVEL	\$575.00
4139-0189-5309.00	OTHER EXP	\$250.00
4139-0189-5358.00	TRANSFER OUT	\$44,610.44
4139-0189-5363.00	MEDICARE	\$173.57
4139-0189-5364.00	WORKERS COMP	\$329.18
4139-0189-5367.00	PERS	\$1,675.80
<b>TOTAL</b>		<b>\$246,583.99</b>

**HONEY CREEK SEWER FUND 4139**

4139-0210-5102.00	SALARIES	\$18,928.00
4139-0210-5303.00	SUPPLIES	\$2,000.00
4139-0210-5304.00	EQUIPMENT	\$5,000.00
4139-0210-5306.00	CONTRACT SERVICES	\$22,133.00
4139-0210-5307.00	TRAVEL	\$100.00
4139-0210-5309.00	OTHER EXP	\$800.00
4139-0210-5363.00	MEDICARE	\$274.46
4139-0210-5364.00	WORKERS COMP	\$520.52
4139-0210-5367.00	PERS	\$2,649.92
<b>TOTAL</b>		<b>\$52,405.90</b>

**US 23/SR 224 SEWER FUND 4139 -**

4139-2100-5102.00	SALARIES	\$4,833.00
4139-2100-5303.00	SUPPLIES	\$250.00
4139-2100-5304.00	EQUIPMENT	\$2,500.00
4139-2100-5306.00	CONTRACT SERVICES	\$16,500.00
4139-2100-5363.00	MEDICARE	\$70.08

4139-2100-5364.00	WORKERS COMP	\$132.91
4139-2100-5367.00	PERS	\$676.62
<b>TOTAL</b>		<u><b>\$24,962.61</b></u>

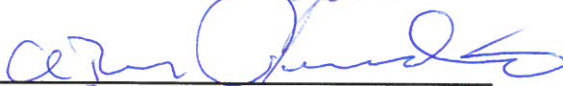
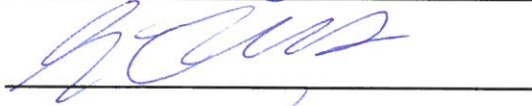
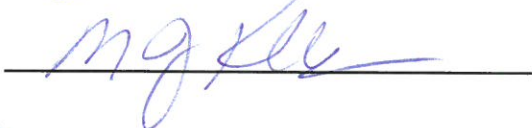
**NOTE INTEREST FUND 4231**

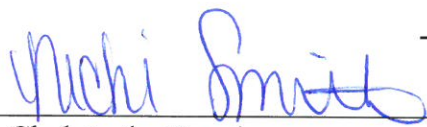
4231-0061-5452.00	NOTE PRINCIPAL 2012A	\$31,000.00
4231-0061-5452.01	NOTE PRINCIPAL 2012B	\$7,000.00
4231-0061-5453.00	NOTE INTEREST 2012A	\$45,000.00
4231-0061-5453.01	NOTE INTEREST 2012B	\$10,313.00
4231-0189-5452.00	NOTE PRINCIPAL 2012C	\$19,000.00
4231-0189-5453.02	NOTE INTEREST	\$27,300.00
<b>TOTAL</b>		<u><b>\$139,613.00</b></u>

Mr. Paradiso - yes

Mr. Kerschner - yes

Mr. Thomas yes

Attest:   
Clerk to the Board

I, the undersigned, Clerk of the Board of County Commissioners, Seneca County, Ohio, do hereby certify that the foregoing is a true and correct copy from the official record of said Board of County Commissioners as recorded in Resolution 19-244

  
Clerk to the Board