

COMMISSIONERS OFFICE

2021 BUDGETS

December 17, 2020

Various Non General
~~GENERAL~~ nms 12.22.2020

IN THE MATTER OF: ANNUAL APPROPRIATIONS RESOLUTION FOR
FUND FOR 2020-BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

Mr. Thomas 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 17th day of December 2020 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 2021, beginning January 1, 2021 and ending December 31, 2021, the following sums and the same are hereby set aside a **2021**

SALES TAX 1012

1012-0100-5309.00	OTHER	\$98,000.00
1012-0100-5358.00	TRANSFERS OUT	\$9,206,502.98
Total		\$9,304,502.98

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	\$27,500.00
1016-0012-5306.00	CONTRACT SERVICES	\$183,541.95
1016-0012-5306-25	SOFTWARE LICENSES	\$266,458.05
1016-0012-5309.00	OTHER EXPENSE	\$17,500.00
1016-0012-5363.00	OTHER EXP. MED.	\$3,459.27
1016-0012-5364.00	WORKERS COMP	\$4,174.98
1016-0012-5365.01	HDHS	\$5,250.00
1016-0012-5366.00	HOSP	\$46,419.60
1016-0012-5367.00	PERS	\$33,399.80
TOTAL		\$826,273.64

M & R FUND 1020

1020-0040-5101.00	SALARY-ENGINEER	\$110,318.08
1020-0040-5102.00	SALARIES	\$300,000.00
1020-0040-5303.00	SUPPLIES	\$6,000.00
1020-0040-5304.00	EQUIPMENT	\$5,000.00
1020-0040-5305.00	CONTRACT REPAIRS	\$1,500.00
1020-0040-5306.00	CONTRACT SERVICES	\$13,000.00

1020-0040-5307.00	TRAVEL	\$1,500.00
1020-0040-5309.00	OTHER EXP	\$15,000.00
1020-0040-5363.00	MEDICARE	\$6,000.00
1020-0040-5364.00	WORKERS COMP	\$10,000.00
1020-0040-5367.00	PERS	\$57,400.00
1020-0040-5396.00	EXPENSES-ROADS	\$3,000.00
1020-0041-5102.00	SALARY-ROADS	\$750,000.00
1020-0041-5206.00	LAND	\$1,000.00
1020-0041-5303.00	SUPPLIES	\$18,000.00
1020-0041-5304.00	EQUIPMENT-GARAGE	\$350,000.00
1020-0041-5304.01	EQUIPMENT-RENTAL	\$200.00
1020-0041-5305.00	REPAIRS	\$70,000.00
1020-0041-5305.01	REPAIR PARTS	\$60,000.00
1020-0041-5306.00	CONTRACT SERVICES	\$60,000.00
1020-0041-5308.00	ADVERTISING	\$2,500.00
1020-0041-5306-26	UTILITIES	\$35,000.00
1020-0041-5363.00	MEDICARE	\$10,500.00
1020-0041-5309.02	OTHER EXP.	\$50,000.00
1020-0041-5364.00	WORKERS COMP	\$20,000.00
1020-0041-5366.00	HOSPITALIZATION	\$165,000.00
1020-0041-5365.01	HSA CONTRIBUTION	\$21,000.00
1020-0041-5367.00	PERS	\$105,000.00
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	\$100,000.00
1020-0041-5384.04	STONES	\$75,000.00
1020-0041-5384.05	SIGNS	\$12,000.00
1020-0041-5384.06	ASPHALT	\$15,000.00
1020-0041-5384.07	PIPE	\$40,000.00
1020-0041-5385.00	COMPENSATION & DAMAGE	\$2,000.00
1020-0041-5501.00	CONTRACT PROJECTS	\$1,300,000.00
1020-0042-5102.00	SALARY-BRIDGE	\$250,000.00
1020-0042-5206.00	LAND	\$1,000.00
1020-0042-5303.00	SUPPLIES	\$1,500.00
1020-0042-5304.00	EQUIPMENT	\$1,000.00
1020-0042-5304.01	EQUIPMENT-RENTAL	\$1,000.00
1020-0042-5305.00	REPAIRS	\$1,000.00
1020-0042-5306.00	CONTRACT SERVICES	\$20,000.00
1020-0042-5308.00	ADVERTISING	\$2,500.00
1020-0042-5309.00	OTHER EXPENSES	\$7,000.00
1020-0042-5363.00	MEDICARE	\$3,500.00

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	\$10,000.00
1020-0042-5385.00	COMPENSATION & DAMAGE	\$2,000.00
1020-0042-5501.00	CONTRACT PROJECTS	\$275,000.00
TOTAL		\$4,821,618.08

LAND BANK 1021

1021-0105-5309.00	OTHER	\$90,000.00
TOTAL		\$90,000.00

DRETAC-TREASURER 1021

1021-0107-5102.00	SALARY	\$47,000.00
1021-0107-5303.00	SUPPLIES	\$5,000.00
1021-0107-5306.00	CONTRACT SERVICES	\$3,900.00
1021-0107-5309.00	OTHER EXP	\$16,016.00
1021-0107-5363.00	MEDICARE	\$681.50
1021-0107-5364.00	WORKERS COMP	\$822.50
1021-0107-5367.00	PERS	\$6,580.00
TOTAL		\$80,000.00

DRETAC-PROSECUTOR 1022

1022-0109-5102.00	SALARY	\$85,000.00
1022-0109-5303.00	SUPPLIES	\$5,000.00
1022-0109-5304.00	EQUIPMENT	\$2,000.00
1022-0109-5306.00	CONTRACT SERVICES	\$2,000.00
1022-0109-5309.00	OTHER EXPENSE	\$2,000.00
1022-0109-5363.00	MEDICARE	\$1,232.50
1022-0109-5364.00	WORKERS COMP	\$1,487.50
1022-0109-5367.00	PERS	\$11,900.00
TOTAL		\$110,620.00

COMMISSARY FUND 1028

1028-0306-5303.00	SUPPLIES	\$15,000.00
1028-0306-5309.00	OTHER	\$16,000.00
TOTAL		\$31,000.00

ALLEN EIRY FUND 1043

1043-0021-5102.00	SALARIES	\$43,752.80
1043-0021-5303.00	SUPPLIES	\$300.00

1043-0021-5306.00	CONTRACT SERVICES	\$700.00
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	\$634.42
1043-0021-5364.00	WORKERS COMP	\$765.67
1043-0021-5366.00	HOSPITALIZATION	\$30.00
1043-0021-5367.00	PERS	\$6,125.39
TOTAL		\$53,008.28

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
TOTAL		\$7,000.00

CONCEALED CARRY FUND 1047

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

Impaired Driving Enforcement Program 1086

1086-0305-5102.00	SALARIES	\$7,500.00
1086-0305-5363.00	MEDICARE	\$108.75
1086-0305-5367.00	PERS	\$1,050.00
TOTAL		\$8,658.75

MENTAL EXP ROTARY 1072

1072-0713-5303.00	SUPPLIES	\$500.00
1072-0713-5306.00	CONTRACT SERVICES	\$5,000.00
1072-0713-5309.00	OTHER EXPENSE	\$1,000.00
TOTAL		\$6,500.00

MARRIAGE LICENSE FUND 1077

1077-0044-5386.00	ASSISTANCE MLSF	\$11,000.00
TOTAL		\$11,000.00

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	\$175.00
1079-0301-5367.00	PERS	\$1,400.00
TOTAL		\$32,720.00

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	\$52.50
1093-0207-5367.00	PERS	\$420.00

1093-2070-5102.00	SALARY	\$7,000.00
1093-2070-5303.00	SUPPLIES	\$1,000.00
1093-2070-5304.00	EQUIPMENT	\$5,000.00
1093-2070-5306.00	CONTRACT SERVICES	\$20,000.00
1093-2070-5309.00	OTHER EXPENSES	\$1,000.00
1093-2070-5363.00	MEDICARE	\$101.50
1093-2070-5364.00	WORKERS COMP	\$122.50
1093-2070-5367.00	PERS	\$980.00

1093-0270-5102.00	SALARY	\$5,000.00
1093-0270-5363.00	MEDICARE	\$72.50
1093-0270-5364.00	WORKERS COMP	\$87.50
1093-0270-5366.00	HOSPITALIZATION	\$0.00
1093-0270-5367.00	PERS	\$700.00
TOTAL		\$48,280.00

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	\$2,400,000.00
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	\$59.71
TOTAL		\$2,479,787.74

INDIGENT GUARDIAN FUND 1100

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

PROBATE-CONDUCT 1103

1103-0207-5303.00	SUPPLIES	\$800.00
1103-0207-5305.00	REPAIRS	\$200.00
1103-0207-5306.00	CONTRACT SERVICES	\$500.00
1103-0207-5307.00	TRAVEL	\$600.00
TOTAL		\$2,100.00

COMPUTERIZED LEGAL RESEARCH 1106

1106-0211-5306.00	CONTRACT SERVICES	\$2,000.00
1106-0211-5304.00	EQUIPMENT	\$250.00
1106-0211-5309.00	OTHER EXPENSE	\$750.00
TOTAL		\$3,000.00

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	\$175.00
1108-0032-5367.00	PERS	\$1,400.00
TOTAL		\$13,220.00

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
TOTAL		\$21,500.00

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
TOTAL		\$21,500.00

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	\$50,000.00
1148-0208-5306-25	SOFTWARE LICENSE/SERV	\$30,000.00
1148-0208-5304.00	EQUIPMENT	\$18,000.00
1148-0208-5363.00	MEDICARE	\$217.50
1148-0208-5367.00	PERS	\$412.50
1148-0208-5364.00	WORKERS COMP	\$2,100.00
TOTAL		\$120,730.00

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	\$10,000.00
1155-0208-5306.00	CONTRACT SERVICES	\$18,000.00
1155-0208-5309.00	OTHER EXP	\$2,900.00
1155-0208-5309.02	WATERCRAFT BOND	\$8,000.00
1155-0208-5363.00	MEDICARE	\$2,421.50
1155-0208-5364.00	WORKERS COMP	\$2,922.50
1155-0208-5365.01	HDHS	\$6,000.00
1155-0208-5366.00	HOSPITALIZATION	\$55,000.00
1155-0208-5367.00	PERS	\$23,380.00
TOTAL		\$289,607.21

RECORDER EQUIPMENT 1156

1156-0121-5304.00	EQUIPMENT	\$10,000.00
1156-0121-5306.00	CONTRACT SERVICES	\$10,000.00
TOTAL		\$20,000.00

WASHINGTON STREET BRIDGE 1161

1161-0398-5306.00	CONTRACT SERVICES	\$300.00
TOTAL		\$300.00

DELINQUENT CARE & CUSTODY GRANT 1162

1162-0032-5102.00	SALARIES	\$235,000.00
1162-0032-5303.00	SUPPLIES	\$17,000.00
1162-0032-5304.00	EQUIPMENT	\$1,100.00
1162-0032-5305.00	CONTRACT REPAIRS	\$4,000.00
1162-0032-5306.00	CONTRACT SERVICES	\$30,000.00

1162-0032-5307.00	TRAVEL	\$3,000.00
1162-0032-5309.00	OTHER EXPENSE	\$10,000.00
1162-0032-5363.00	MEDICARE	\$3,407.50
1162-0032-5367.00	PERS	\$32,900.00
TOTAL		\$336,407.50

UNDERGROUND STORAGE TANK 1165

1165-0120-5306.00	CONTRACT SERVICES	\$11,854.51
TOTAL		\$11,854.51

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	\$9,000.00
1168-0208-5309.00	OTHER EXP	\$2,000.00
1168-0208-5363.00	MEDICARE	\$217.50
1168-0208-5364.00	WORKERS COMP	\$262.50
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
TOTAL		\$64,220.00

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
TOTAL		\$700.00

COMMUNITY SERVICE FUND 1175

1175-0301-5303.00	SUPPLIES	\$500.00
1175-0301-5306.00	CONTRACT SERVICES	\$4,000.00
TOTAL		\$4,500.00

JUVENILE PROGRAM & SERVICE FUND 1176

1176-0301-5303.00	SUPPLIES	\$1,500.00
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
TOTAL		\$52,300.00

METRICH FUND 1178

1178-0109-5303.00	SUPPLIES	\$20,000.00
1178-0109-5304.00	EQUIPMENT	\$20,000.00
1178-0109-5305.00	CONTRACT REPAIRS	\$10,000.00
1178-0109-5306.00	CONTRACT SERVICES	\$20,000.00
1178-0109-5307.00	TRAVEL	\$10,000.00
1178-0109-5309.00	OTHER EXP	\$20,000.00
TOTAL		\$100,000.00

FLEXIBLE SPENDING ACCOUNT 1179

1179-0024-5306.00	ADMINISTRATIVE FEES	\$800.00
1179-0024-5309.04	CLAIMS PAID	\$15,000.00
TOTAL		\$15,800.00

METRICH DRUG FUND 1180

1180-0109-5303.00	SUPPLIES	\$2,000.00
TOTAL		\$2,000.00

JUSTICE MENTAL HEALTH COLLABORATION PROGRAM FUND 1181

1181-0306-5102.00	SALARIES	\$34,690.92
1181-0306-5303.00	SUPPLIES	\$6,204.18
1181-0306-5306.00	CONTRACT SERVICES	\$70,000.00
1181-0306-5309.00	OTHER EXPENSE	\$37,000.00
1181-0306-5363.00	MEDICARE	\$503.01
1181-0306-5364.00	WORKERS COMP	\$867.27
1181-0305-5367.00	PERS	\$4,856.72
TOTAL		\$154,122.10

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
TOTAL		\$110,000.00

CAPITAL IMPROVEMENTS 1215

1215-0100-5304.00	Equipment	\$75,000.00
1215-0100-5306.01	Recorder Office	\$0.00
1215-0100-5306.02	Treasurer Office	\$0.00
1215-0100-5306.03	Probate/Juvenile	\$0.00

1215-0100-5306.04	Commissioners Office	\$0.00
1215-0100-5306.05	Engineer/JFS	\$300,000.00
1215-0100-5306.06	JFS	\$15,000.00
1215-0100-5306.07	Agri Building	\$0.00
1215-0100-5306.08	CP I	\$0.00
1215-0100-5306.09	Jail	\$0.00
1215-0100-5306.10	Museum	\$0.00
1215-0100-5306.11	CSB	\$785,000.00
1215-0100-5306.12	Maintenance	\$0.00
1215-0100-5306.13	RTA Building	\$0.00
1215-0100-5306.15	Public Safety Building	\$0.00
1215-0100-5306.22	Old Youth Center	\$100,000.00
1215-0100-5306.18	Youth Center	\$10,000.00
1215-0100-5306.19	Barns	\$30,000.00
1215-0100-5309.00	Contingencies	\$100,000.00
Total		\$1,415,000.00

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
TOTAL		\$61,663.00

1223-0212-5306-00	CONTRACT SERVICES	\$30,047.00
TOTAL		\$30,047.00

PRE-SENTENCE INVESTIGATION WRITER FUND 1226

1226-0212-5306.00	CONTRACT SERVICES	\$168,976.00
TOTAL		\$168,976.00

1244 JUSTICE CENTER OPERATING FUND

1244-0100-5303.00	SUPPLIES	\$15,000.00
1244-0100-5306.00	CONTRACT SERVICES	\$200,000.00
1244-0100-5309.00	OTHER	\$0.00
TOTAL		\$215,000.00

BOND RETIREMENT FUND 1310

1310-0400-5452.00	BOND RETIREMENT	\$130,000.00
1310-0400-5452.01	INTEREST	\$16,600.00
TOTAL		\$146,600.00

LOAN REPAYMENT FUND

1314-0400-5452.00	LOAN PRINCIPLE	\$50,000.00
TOTAL		\$50,000.00

1334 COUNTY SALES TAX BOND RETIREMENT

1334-0400-5306.00	CONTRACT SERVICES	\$2,750.00
1334-0400-5452.00	BOND PAYMENT	\$275,416.70
1334-0400-5452.01	INTEREST	\$251,766.70
TOTAL		\$529,933.40

JUSTICE REINVESTMENT AND INCENTIVE FUNDING (JRIG) GRANT

1405-0212-5306-00	CONTRACT SERVICES	\$22,740.00
TOTAL		\$22,740.00

BUREAU OF JUSTICE ADMINISTRATION (BJA) GRANT

1415-0212-5306-00	CONTRACT SERVICES	\$125,000.00
Totals		\$125,000.00

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMSHA)

1420-0212-5306-00	CONTRACT SERVICES	\$400,000.00
Totals		\$400,000.00

DITCH MAINTENANCE 2017

2017-0018-5102.00	SALARIES EMPLOYEES	
2017-0018-5303.00	SUPPLIES	\$12,000.00
2017-0018-5304.00	EQUIPMENT	\$1,500.00
2017-0018-5304.01	SOFTWARE LICENSE/SERVICES	\$3,000.00
2017-0018-5305.00	CONTRACT REPAIRS	\$5,000.00
2017-0018-5306.00	CONTRACT SERVICES	\$109,512.00
2017-0018-5306.01	CONTRACT PROJECTS	\$80,000.00
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
		\$270,512.00

CSEA 2019

2019-0203-5102.00	SALARIES	\$555,000.00
2019-0203-5303.00	SUPPLIES	\$2,000.00
2019-0203-5306.00	CONTRACT SERVICES	\$575,000.00
2019-0203-5307.00	TRAVEL	\$3,000.00
2019-0203-5308.00	ADVERTISING	\$2,000.00
2019-0203-5309.00	OTHER EXPENSE	\$7,500.00
2019-0203-5363.00	MEDICARE	\$8,047.50
2019-0203-5364.00	WORKERS COMP	\$9,712.50
2019-0203-5365.00	FLEX SPENDING	\$100.00
2019-0203-5365.01	HDHS	\$13,000.00
2019-0203-5366.00	HOSPITALIZATION	\$95,000.00
2019-0203-5367.00	PERS	\$77,700.00
TOTAL		\$1,348,060.00

PUBLIC ASSISTANCE FUND 2030

2030-0008-5102.00	SALARY	\$2,610,000.00
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	\$575,000.00
2030-0008-5307.00	TRAVEL	\$15,000.00
2030-0008-5308.00	ADVERTISING	\$27,000.00
2030-0008-5309.00	OTHER EXP	\$34,000.00
2030-0008-5363.00	MEDICARE	\$37,845.00
2030-0008-5364.00	WORKERS COMP	\$45,675.00
2030-0008-5365.00	FLEX SPENDING	\$250.00
2030-0008-5365.01	HDHS	\$59,500.00
2030-0008-5366.00	HOSPITALIZATION	\$385,000.00
2030-0008-5367.00	PERS	\$365,400.00
2030-0008-5386.00	PUBLIC ASSISTANCE	\$550,000.00
TOTAL		\$4,910,670.00

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	\$1,000.00
2032-0915-5306-25	SOFTWARE LICENSES/SERVICES	\$44,000.00
2032-0915-5307.00	TRAVEL	\$500.00
2032-0915-5308.00	ADVERTISING, ETC.	\$1,000.00
2032-0915-5309.00	OTHER EXPENSES	\$3,500.00
2032-0915-5363.00	MEDICARE	\$279.97

2032-0915-5364.00	WORKER'S COMPENSATION	\$337.90
2032-0915-5367.00	PUBLIC EMPLOY RETIRE	\$2,703.17
TOTAL		\$101,629.42

DOG & KENNEL FUND 2035

2035-0607-5102.01	SALARY-DOG WARDEN	\$90,000.00
2035-0607-5303.00	SUPPLIES	\$22,000.00
2035-0607-5304.00	EQUIPMENT	\$2,000.00
2035-0607-5304.01	EQUIPMENT-CARS	\$100,000.00
2035-0607-5304.02	CAPITAL IMPROVEMENTS	\$200,000.00
2035-0607-5306.00	CONTRACT SERVICES	\$21,000.00
2035-0607-5308.00	ADVERTISING & PRINTING	\$1,000.00
2035-0607-5309.00	OTHER EXP	\$2,500.00
2035-0607-5363.00	MEDICARE	\$1,305.00
2035-0607-5364.00	WORKERS COMP	\$1,575.00
2035-0607-5365.01	HDHS	\$1,500.00
2035-0607-5366.00	HOSPITALIZATION	\$15,350.00
2035-0607-5367.00	PERS	\$12,600.00
2035-0608-5102.00	SALARY-CLERK	\$25,000.00
2035-0608-5303.00	SUPPLIES	\$10,500.00
2035-0608-5306.25	SOFTWARE LICENSE	\$3,000.00
2035-0608-5363.00	MEDICARE	\$362.50
2035-0608-5364.00	WORKERS COMP	\$437.50
2035-0608-5367.00	PERS	\$3,500.00
TOTAL		\$513,630.01

SOIL & WATER FUND 2042

2042-0014-5102.00	SALARIES	\$398,417.00
2042-0014-5303.00	SUPPLIES	\$6,000.00
2042-0014-5304.00	EQUIPMENT	\$10,000.00
2042-0014-5304.01	SOFTWARE LICENSE/SERVICES	\$6,275.00
2042-0014-5306.00	CONTRACT SERVICES	\$13,944.00
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
2042-0014-5309.00	OTHER EXP	\$775.00
2042-0014-5332.00	SERVICE FEE	\$4,500.00
2042-0014-5363.00	MEDICARE	\$5,777.00
2042-0014-5364.00	WORKERS COMP	\$6,972.00
2042-0014-5365.00	FLEX SPENDING	\$50.00
2042-0014-5365.01	HSBS	\$7,500.00
2042-0014-5366.00	HOSPITALIZATION	\$57,446.00

2042-0014-5367.00	PERS	\$55,778.38
2042-0014-5389.00	SCHOLARSHIPS	\$1,000.00
TOTAL		\$612,634.38

EMS FUND 2064

2064-0702-5102.00	SALARIES	\$610,000.00
2064-0702-5303.00	SUPPLIES	\$50,000.00
2064-0702-5304.01	AMB.EQUIPMENT	\$195,000.00
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	\$8,845.00
2064-0702-5364.00	WORKERS COMP	\$10,675.00
2064-0702-5364.01	EMT WORKERS COMP	\$12,500.00
2064-0702-5365.01	HDHS	\$9,750.00
2064-0702-5366.00	HOSPITALIZATION	\$77,976.00
2064-0702-5367.00	PERS	\$85,400.00
TOTAL		\$1,220,346.00

WORKFORCE FUND 2066

2066-0009-5303.00	SUPPLIES	\$5,000.00
2066-0009-5304.00	EQUIPMENT	\$10,000.00
2066-0009-5306.00	CONTRACT SERVICES	\$525,000.00
2066-0009-5308.00	ADVERTISING	\$2,500.00
2066-0009-5309.00	OTHER EXPENSE	\$2,500.00
2066-0009-5350.00	WIA SHARED COSTS	\$275,000.00
TOTAL		\$820,000.00

CHILDREN SERVICES FUND 2078

2078-0043-5306.00	ASSISTANCE	\$1,500,000.00
2078-0043-5309.00	SERVICES FOR CHILDREN	\$90,000.00
2078-0043-5350.00	CHILDREN SERV. TRANSFER	\$525,000.00
2078-0043-5386-00	CHILDREN SERVICES FUND	\$20,000.00
TOTAL		\$2,135,000.00

FOSTER CHILDREN FUND 2080

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

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
TOTAL		\$100,800.00

EMA FUND 2102

2102-0380-5102.00	SALARIES	\$55,000.00
2102-0380-5303.00	SUPPLIES	\$7,000.00
2102-0380-5305.00	REPAIR	\$3,000.00
2102-0380-5306.00	CONTRACT SERVICES	\$50,000.00
2102-0380-5309.00	OTHER EXP	\$2,000.00
2102-0380-5363.00	MEDICARE	\$797.50
2102-0380-5364.00	WORKERS COMP	\$962.50
2102-0380-5365.00	FLEX SPENDING	\$0.00
2102-0380-5365.01	HDHP	\$750.00
2102-0380-5366.00	HOSPITALIZATION	\$5,232.00
2102-0380-5367.00	PERS	\$7,700.00
TOTAL		\$132,442.00

VOCA FUND

2158-0109-5102.00	SALARIES	\$95,000.00
2158-0109-5309.00	OTHER EXP	\$3,500.00
2158-0109-5363.00	MEDICARE	\$1,500.00
2158-0109-5358.00	TRANSFER	\$15,000.00
2158-0109-5364.00	WORKERS COMP	\$1,500.00
2158-0109-5365.01	HDHS	\$2,250.00
2158-0109-5366.00	HOSPITALIZATION	\$20,000.00
2158-0109-5367.00	PERS	\$13,000.00
TOTAL		\$151,750.00

SVAA FUND

2158-1090-5303.00	SUPPLIES	\$2,300.00
2158-1090-5304-01	LEASE/COPIER	\$2,900.00
2158-1090-5306.00	CONTRACT SERVICES	\$720.00
2158-1090-5306-25	SOFTWARE LICENSE/SERVICE	\$1,300.00
2158-1090-5307.00	TRAVEL	\$300.00
2158-1090-5309.00	OTHER EXPENSE	\$1,570.00
TOTAL		\$9,090.00

VAP COURT COSTS FUND 2138

2138-1090-5308.00	ADVERTISING	\$600.00
TOTAL		\$600.00

REVOLVING LOAN FUND 3094

3094-0415-5306.00	CONTRACT SERVICES	\$742.03
TOTAL		\$742.03

SEPTIC LOAN FUND 3109

3109-0415-5309.00	OTHER EXPENSE	\$5,314.14
TOTAL		\$5,314.14

FUND - CDBG 3114

3114-0415-5306.01	Melmore Park Upgrades	\$12,857.50
3114-0415-5306.09	Administration	\$15,800.00
Total		\$28,657.50

RLF 3194

3194-0415-5306.00	Contract Services	\$0.00
3194-0415-5306.03	PRIVATE REHAB	\$0.00
3194-0415-5309.02	OTHER ADMIN	\$3,000.00
TOTAL		\$3,000.00

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	\$220.13
4139-0021-5367.00	PERS	\$1,761.06
TOTAL		\$40,242.59

BASCOM SEWER FUND 4139

4139-0061-5102.00	SALARIES	\$28,621.00
4139-0061-5303.00	SUPPLIES	\$1,900.00
4139-0061-5304.00	EQUIPMENT	\$1,674.61
4139-0061-5306.00	CONTRACT SERVICES	\$54,500.00
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	\$500.87

4139-0061-5367.00	PERS	\$4,006.94
TOTAL		\$184,736.92

NEW RIEGEL SEWER FUND

4139-0189-5102.00	SALARIES	\$11,970.00
4139-0189-5303.00	SUPPLIES	\$1,500.00
4139-0189-5304.00	EQUIPMENT	\$4,900.00
4139-0189-5306.00	CONTRACT SERVICES	\$181,000.00
4139-0189-5309.00	OTHER EXP	\$740.00
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
TOTAL		\$246,898.98

HONEY CREEK SEWER FUND 4139

4139-0210-5102.00	SALARIES	\$19,828.00
4139-0210-5303.00	SUPPLIES	\$2,000.00
4139-0210-5304.00	EQUIPMENT	\$2,000.00
4139-0210-5306.00	CONTRACT SERVICES	\$22,133.00
4139-0210-5309.00	OTHER EXP	\$800.00
4139-0210-5363.00	MEDICARE	\$287.51
4139-0210-5364.00	WORKERS COMP	\$346.99
4139-0210-5367.00	PERS	\$2,775.92
TOTAL		\$50,171.42

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	\$1,900.00
4139-2100-5306.00	CONTRACT SERVICES	\$24,750.00
4139-2100-5363.00	MEDICARE	\$70.08
4139-2100-5364.00	WORKERS COMP	\$84.58
4139-2100-5367.00	PERS	\$676.62
TOTAL		\$32,564.28

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
TOTAL		\$139,613.00

Mr. Paradiso – Yes

Mr. Kerschner – Yes

Mr. Thomas Yes

Attest: Nicki Smith
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 of record of said Board of County Commissioners as recorded in Resolution 20-242.

Nicki Smith
Clerk to the Board