COMMISSIONERS OFFICE
2023 BUDGETS

December 1, 2022

IN THE MATTER OF: ANNUAL APPROPRIATIONS RESOLUTION FOR NON GENERAL FUND FOR 2023-BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

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

WHEREAS, The Seneca County Commissioners, Anthony Paradiso, Michael J. Kerschner, Tyler Shuff met this 1st day of December 2022 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 2023, beginning January 1, 2023 and ending December 31, 2023, the following sums and the same are hereby set aside and appropriated

		2023
SALES TAX 1012		
1012-0100-5309.00	OTHER	$175,000.00
1012-0100-5358.00	TRANSFERS OUT	$11,325,000.00
Total		**$11,500,000.00**
REAL ESTATE ACCESS FUND 1016		
1016-0012-5101.01	SALARY - TAX AGENT	$2,300.00
1016-0012-5102.00	SALARIES EMPLOYEES	$263,372.00
1016-0012-5303.00	SUPPLIES	$25,000.00
1016-0012-5304.00	EQUIPMENT	$6,000.00
1016-0012-5306.00	CONTRACT SERVICES	$450,000.00
1016-0012-5306-25	SOFTWARE LICENSES	$200,000.00
1016-0012-5307.00	TRAVEL	$450.00
1016-0012-5309.00	OTHER EXPENSE	$7,000.00
1016-0012-5363.00	OTHER EXP. MED.	$19,100.00
1016-0012-5364.00	WORKERS COMP	$3,852.24
1016-0012-5365.00	FLEX SPENDING	$4,740.70
1016-0012-5365.01	HDHS	$3,200.00
1016-0012-5366.00	HOSP	$22,119.24
1016-0012-5367.00	PERS	$37,194.08
TOTAL		**$1,044,328.26**
M & R FUND 1020		
1020-0040-5101.00	SALARY-ENGINEER	$115,463.00
1020-0040-5102.00	SALARIES	$375,000.00
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

1020-0040-5307.25	SOFTWARE LICENSE/SERVICES	$10,000.00
1020-0040-5307.00	TRAVEL	$1,500.00
1020-0040-5309.00	OTHER EXP	$15,000.00
1020-0040-5309.02	OTHER EXP/CONTRACT SER	$0.00
1020-0040-5363.00	MEDICARE	$7,111.71
1020-0040-5364.00	WORKERS COMP	$8,583.10
1020-0040-5365.00	FLEX SPENDING	$0.00
1020-0040-5367.00	PERS	$68,664.82
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	$15,000.00
1020-0041-5304.00	EQUIPMENT-GARAGE	$250,000.00
1020-0041-5304.01	EQUIPMENT-RENTAL	$500.00
1020-0041-5305.00	REPAIRS	$15,000.00
1020-0041-5305.01	REPAIR PARTS	$75,000.00
1020-0041-5306.00	CONTRACT SERVICES	$4,000.00
1020-0041-5308.00	ADVERTISING	$30,000.00
1020-0041-5306-26	UTILITIES	$2,500.00
1020-0041-5363.00	MEDICARE	$30,000.00
1020-0041-5309.02	OTHER EXP.	$10,875.00
1020-0041-5364.00	WORKERS COMP	$13,125.00
1020-0041-5365.00	FLEX SPENDING	$0.00
1020-0041-5365.01	HSA CONTRIBUTION	$25,000.00
1020-0041-5366.00	HOSPITALIZATION	$200,000.00
1020-0041-5367.00	PERS	$105,000.00
1020-0041-5384.00	ROAD MATERIALS	$325,000.00
1020-0041-5384.01	GASOLINE	$40,000.00
1020-0041-5384.02	TIRES	$15,000.00
1020-0041-5384.03	DIESEL FUEL	$200,000.00
1020-0041-5384.04	STONES	$85,000.00
1020-0041-5384.05	SIGNS	$25,000.00
1020-0041-5384.06	ASPHALT	$20,000.00
1020-0041-5384.07	PIPE	$50,000.00
1020-0041-5385.00	COMPENSATION & DAMAGE	$2,000.00
1020-0041-5452.00	ISSUE II PAY	$0.00
1020-0041-5501.00	CONTRACT PROJECTS	$2,250,000.00
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	$1,000.00
1020-0042-5309.00	OTHER EXPENSES	$5,000.00
1020-0042-5363.00	MEDICARE	$3,625.00

1020-0042-5364.00	WORKERS COMP	$4,375.00
1020-0042-5365.00	FLEX SPENDING	$0.00
1020-0042-5367.00	PERS	$35,000.00
1020-0042-5384.00	MATERIALS-BRIDGE	$50,000.00
1020-0042-5384.01	CONCRETE	$65,000.00
1020-0042-5384.02	LUMBER	$2,000.00
1020-0042-5384.03	REINFORCE STEEL	$20,000.00
1020-0042-5385.00	COMPENSATION & DAMAGE	$2,000.00
1020-0042-5501.00	CONTRACT PROJECTS	$375,000.00
1020-0042-5501.01	SPECIAL PROJECTS	$0.00
TOTAL		**$6,007,322.63**

LAND BANK 1021

1021-0105-5309.00	OTHER	$107,000.00
TOTAL		**$107,000.00**

DRETAC-TREASURER 1021

1021-0107-5102.00	SALARY	$54,724.10
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	$0.00
1021-0107-5308.00	ADVERTISING	$0.00
1021-0107-5309.00	OTHER EXP	$0.00
1021-0107-5363.00	MEDICARE	$793.50
1021-0107-5364.00	WORKERS COMP	$957.68
1021-0107-5366.00	HOSPITALIZATION	$0.00
1021-0107-5367.00	PERS	$7,661.37
TOTAL		**$78,036.65**

DRETAC-PROSECUTOR 1022

1022-0109-5102.00	SALARY	$100,000.00
1022-0109-5303.00	SUPPLIES	$2,000.00
1022-0109-5304.00	EQUIPMENT	$2,000.00
1022-0109-5306.00	CONTRACT SERVICES	$960.00
1022-0109-5307.00	TRAVEL	$0.00
1022-0109-5308.00	ADVERTISING	$0.00
1022-0109-5309.00	OTHER EXPENSE	$2,000.00
1022-0109-5363.00	MEDICARE	$1,450.00
1022-0109-5364.00	WORKERS COMP	$2,000.00
1022-0109-5366.00	HOSPITALIZATION	$0.00
1022-0109-5367.00	PERS	$14,000.00
TOTAL		**$124,410.00**

COMMISSARY FUND 1028

1028-0306-5303.00	SUPPLIES	$20,000.00
1028-0306-5309.00	OTHER	$20,000.00
TOTAL		**$40,000.00**

ALLEN EIRY FUND 1043

1043-0021-5102.00	SALARIES	$60,151.52
1043-0021-5303.00	SUPPLIES	$2,500.00
1043-0021-5304.00	EQUIPMENT	$0.00
1043-0021-5305.00	REPAIRS	$500.00
1043-0021-5306.00	CONTRACT SERVICES	$700.00
1043-0021-5307.00	TRAVEL	$100.00
1043-0021-5309.00	OTHER EXP	$100.00
1043-0021-5318.00	ATTY. FEES	$500.00
1043-0021-5363.00	MEDICARE	$872.20
1043-0021-5364.00	WORKERS COMP	$751.90
1043-0021-5365.00	FLEX SPENDING	$0.00
1043-0021-5365.01	HDHS	$0.00
1043-0021-5366.00	HOSPITALIZATION	$30.00
1043-0021-5367.00	PERS	$8,421.21
TOTAL		**$74,626.83**

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	$2,000.00
TOTAL		**$8,000.00**

CONCEALED CARRY FUND 1047

1047-0305-5102.00	SALARIES	17,853.68
1047-0305-5303.00	SUPPLIES	$4,000.00
1047-0305-5304.00	EQUIPMENT	$0.00
1047-0305-5306.00	CONTRACT SERVICES	$25,000.00
1047-0305-5363.00	MEDICARE	$258.88
1047-0305-5367.00	PERS	$2,499.52
TOTAL		**$29,000.00**

MENTAL EXP ROTARY 1072

1072-0713-5303.00	SUPPLIES	$300.00
1072-0713-5306.00	CONTRACT SERVICES	$5,000.00
1072-0713-5309.00	OTHER EXPENSE	$800.00
TOTAL		**$6,100.00**

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	CONRACT SERVICES	$10,000.00
1079-0301-5306.25	SOFTWARE LICENCE/SERVICE	$1,500.00
1079-0301-5363.00	MEDICARE	$145.00
1079-0301-5364.00	WORKERS COMP	$125.00
1079-0301-5367.00	PERS	$1,400.00
TOTAL		**$34,170.00**

PROBATE SPECIAL PROJECTS 1093

1093-0207-5102.00	SALARY	$3,000.00
1093-0207-5303.00	SUPPLIES	$3,000.00
1093-0207-5304.00	EQUIPMENT	$0.00
1093-0207-5306.00	CONTRACT SERVICES	$2,000.00
1093-0207-5306.25	SOFTWARE LICENSE/SERVICES	$1,000.00
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	$37.50
1093-0207-5367.00	PERS	$420.00
1093-0270-5102.00	SALARY	$5,000.00
1093-0270-5303.00	SUPPLIES	$1,500.00
1093-0270-5306.00	CONTRACT SERVICES	$0.00
1093-0270-5306.25	SOFTWARE LICENSE/SERVICES	$3,000.00
1093-0270-5307.00	TRAVEL	$1,000.00
1093-0270-5309.00	OTHER EXPENSES	$0.00
1093-0270-5363.00	MEDICARE	$72.50
1093-0270-5364.00	WORKERS COMP	$104.00
1093-0270-5366.00	HOSPITALIZATION	$0.00
1093-0270-5367.00	PERS	$700.00
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
1093-2070-5306.25	SOFTWARE LICENSE/SERVICES	$1,500.00
1093-2070-5309.00	OTHER EXPENESES	$1,000.00
1093-2070-5363.00	MEDICARE	$101.50
1093-2070-5364.00	WORKERS COMP	$87.50
1093-2070-5367.00	PERS	$980.00
TOTAL		**$58,946.50**

EMPLOYEE HEALTH FUND 1099

1099-0024-5102.00	SALARIES	$18,131.76
1099-0024-5306.00	ADMN.FEES	$40,150.00
1099-0024-5306.03	LIFE INS. PREMIUMS	$10,400.00
1099-0024-5306.05	HEALTH INS. PREMIUMS	$2,550,000.00
1099-0024-5363.00	MEDICARE	$262.91

1099-0024-5364.00	WORKERS COMP	$317.30
1099-0024-5367.00	PERS	$2,538.45
1099-0099-5102-00	SALARIES	$3,412.00
1099-0099-5303-00	SUPPLIES	$1,744.26
1099-0099-5304-00	EQUIPMENT	$1,744.27
1099-0099-5306-00	CONTRACT SERVICES	$1,000.00
1099-0099-5309-00	OTHER EXPENSES	$0.00
1099-0099-5363-00	MEDICARE	$49.47
1099-0099-5364-00	WORKERS COMP	$59.71
1099-0099-5367-00	PERS	$0.00
TOTAL		**$2,629,810.13**

INDIGENT GUARDIAN FUND 1100

1100-0021-5102.00	SALARIES	$0.00
1100-0021-5303.00	SUPPLIES	$0.00
1100-0021-5306.00	CONTRACT SERVICES	$8,000.00
1100-0021-5307.00	TRAVEL	$0.00
1100-0021-5309.00	OTHER EXP	$100.00
1100-0021-5363.00	MEDICARE	$0.00
1100-0021-5364.00	WORKERS COMP	$0.00
1100-0021-5366.00	HOSPITALIZATION	$0.00
1100-0021-5367.00	PERS	$0.00
TOTAL		**$8,100.00**

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	$250.00
1106-0211-5304.00	EQUIPMENT	$700.00
1106-0211-5306.25	SOFTWARE LICENSE/SERVICES	$1,300.00
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
1108-0032-5306.00	CONTRACT-CONSULTANTS	$1,000.00
1108-0032-5306.25	SOFTWARE LICENSE/SERVICES	$1,500.00
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	$125.00
1108-0032-5367.00	PERS	$1,400.00

TOTAL		**$15,670.00**

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
1113-0207-5306.25	SOFTWARE LICENSE/SERVICES	$2,000.00
1113-0207-5309.00	OTHER EXP	$1,500.00
TOTAL		**$23,500.00**

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
1147-0301-5306.25	SOFTWARE LICENSE/SERVICES	$15,000.00
1147-0301-5309.00	OTHER EXP	$1,500.00
TOTAL		**$36,500.00**

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	$20,000.00
1148-0208-5304.00	EQUIPMENT	$30,000.00
1148-0208-5307.00	TRAVEL	$0.00
1148-0208-5363.00	MEDICARE	$217.50
1148-0208-5364.00	WORKERS COMP	$262.50
1148-0208-5367.00	PERS	$2,100.00
TOTAL		**$122,580.00**

CLERK OF COURTS -TITLE FUND 1155

1155-0208-5102.00	SALARIES	$172,890.00
1155-0208-5303.00	SUPPLIES	$5,000.00
1155-0208-5304.00	EQUIPMENT	$20,000.00
1155-0208-5305.00	REPAIRS	$0.00
1155-0208-5306.00	CONTRACT SERVICES	$15,000.00
1155-0208-5306.30	LEASES	$3,000.00
1155-0208-5307.00	TRAVEL	$3,000.00
1155-0208-5309.00	OTHER EXP	$500.00
1155-0208-5309.02	WATERCRAFT BOND	$8,000.00
1155-0208-5363.00	MEDICARE	$2,506.91
1155-0208-5364.00	WORKERS COMP	$3,025.58
1155-0208-5365.00	FLEX SPENDING	$0.00
1155-0208-5365.01	HDHS	$5,600.00
1155-0208-5366.00	HOSPITALIZATION	$57,000.00
1155-0208-5367.00	PERS	$24,204.60
TOTAL		**$319,727.10**

RECORDER EQUIPMENT 1156

1156-0121-5102.00	SALARIES	$10,000.00
1156-0121-5304.00	EQUIPMENT	$20,000.00
1156-0121-5306.00	CONTRACT SERVICES	$10,000.00
1156-0121.5306.30	LEASES	$5,000.00
1156-0121-5363.00	MEDICARE	$145.00
1156-0121-5364.00	WORKERS COMP	$176.75
1156-0121-5367.00	PERS	$1,400.00
TOTAL		**$30,000.00**

WASHINGTON STREET BRIDGE 1161

1161-0398-5306.00	CONTRACT SERVICES	$300.00
1161-0398-5309.00	OTHER EXP	$0.00
TOTAL		**$300.00**

DELINQUENT CARE & CUSTODY GRANT 1162

1162-0032-5102.00	SALARIES	$266,255.00
1162-0032-5303.00	SUPPLIES	$15,000.00
1162-0032-5304.00	EQUIPMENT	$2,000.00
1162-0032-5305.00	CONTRACT REPAIRS	$4,000.00
1162-0032-5306.00	CONTRACT SERVICES	$32,000.00
1162-0032-5306.25	SOFTWARE LICENSE/SERVICES	$5,000.00
1162-0032-5307.00	TRAVEL	$3,000.00
1162-0032-5309.00	OTHER EXPENSE	$10,000.00
1162-0032-5363.00	MEDICARE	$38,606.98
1162-0032-5367.00	PERS	$37,275.70
TOTAL		**$413,137.68**

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	$8,000.00
1168-0208-5306.25	SOFTWARE LICENSE/SERVICES	$8,000.00
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	$25,000.00
1168-0305-5304.00	EQUIPMENT	$5,000.00
1168-0305-5306.00	CONTRACT SERVICES	$0.00
1168-0305-5306-25	SOFTWARE LICENSE/SERVICES	$1,000.00
1168-0305-5307-00	TRAVEL	$1,500.00
1168-0305-5309.00	OTHER EXP	$0.00

1168-0305-5329.00	TRAINING	$2,000.00
1168-0305-5363.00	MEDICARE	$362.50
1168-0305-5364.00	WORKERS COMP	$687.50
1168-0305-5367.00	PERS	$3,500.00
TOTAL		**$39,050.00**

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

1176-0301-5102.00	SALARY	$0.00
1176-0301-5303.00	SUPPLIES	$2,000.00
1176-0301-5304.00	EQUIPMENT	$2,000.00
1176-0301-5305.00	REPAIRS	$500.00
1176-0301-5306.00	CONTRACT SERVICES	$48,000.00
1176-0301-5306.25	SOFTWARE LICENSE/SERVICES	$5,000.00
1176-0301-5307.00	TRAVEL	$2,800.00
1176-0301-5309.00	OTHER EXP	$2,500.00
1176-0301-5363.00	MEDICARE	$0.00
1176-0301-5364.00	WORKERS COMP	$0.00
1176-0301-5366.00	HOSPITALIZATION	$0.00
1176-0301-5367.00	PERS	$0.00
TOTAL		**$62,800.00**

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	$10,000.00
1178-0109-5306.25	SOFTWARE LICENSE/SERVICES	$10,000.00
1179-0109-5306.30	LEASES	$15,000.00
1178-0109-5307.00	TRAVEL	$5,000.00
1178-0109-5309.00	OTHER EXP	$10,000.00
TOTAL		**$100,000.00**

FLEXIBLE SPENDING ACCOUNT 1179

1179-0024-5306.00	ADMINISTRATIVE FEES	$860.00
1179-0024-5309.04	CLAIMS PAID	$15,000.00
TOTAL		**$15,860.00**

METRICH DRUG FUND 1180

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

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**

FFY23 IDEP 1197

1197-0305-5102.00	SALARIES	$12,044.33
1197-0305-5363.00	MEDICARE	$224.77
1197-0305-5364.00	WORKERS COMP	$2,805.70
1197-0305-5367.00	PERS	$0.00
TOTAL		**$15,501.08**

FFY23 STEP 1208

1208-0305-5102.00	SALARIES	$13,209.83
1208-0305-5363.00	MEDICARE	$246.52
1208-0305-5364.00	WORKERS COMP	$467.53
1208-0305-5367.00	PERS	$3,077.20
TOTAL		**$17,001.08**

CAPITAL IMPROVEMENTS 1215

1215-0100-5304.00	Equipment	$100,000.00
1215-0100-5306.01	OLD YOUTH CENTER	$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	$0.00
1215-0100-5306.06	JFS	$0.00
1215-0100-5306.07	Agri Building	$0.00
1215-0100-5306.08	AIRPORT	$0.00
1215-0100-5306.09	Jail	$200,000.00
1215-0100-5306.10	Museum	$0.00
1215-0100-5306.11	CSB	$0.00
1215-0100-5306.12	Maintenance	$0.00
1215-0100-5306.13	RTA Building	$0.00
1215-0100-5306.14	AG CENTER	$0.00
1215-0100-5306.15	Public Safety Building	$0.00
1215-0100-5306.16	SOUTHEAST EMS STATION	$0.00
1215-0100-5306.17	NORTHEAST EMS STATION	$0.00
1215-0100-5306.18	SOUTHWEST EMS STATION	$0.00
1215-0100-5306.19	YOUTH CENTER COMPLEX	$0.00
1215-0100-5306.20	NORTHWEST EMS STATION	$0.00
1215-0100-5306.22	ANNEX	$0.00
1215-0100-5309.00	Contingencies	$400,000.00

Total		**$700,000.00**

TARGETED COMMUNITY ALTERNATIVES TO PRISON (T-CAP) GRANT 1223

1223-0212-5306-00	CONTRACT SERVICES	$98,122.00
Total		**$98,122.00**

1244 JUSTICE CENTER OPERATING FUND

1244-0100-5102.00	SALARIES	$154,874.52
1244-0100-5303.00	SUPPLIES	$10,000.00
1244-0100-5306.00	CONTRACT SERVICES	$250,000.00
1244-0100-5309.00	OTHER	$0.00
1244-0100-5363.00	MEDICARE	$2,245.68
1244-0100-5364.00	WORKERS COMP	$1,935.94
1244-0100-5365.00	HSA CONTRIBUTION	$4,000.00
1244-0100-5366.00	HOSPITALIZATION	$28,250.00
1244-0100-5367.00	PERS	$27,877.42
TOTAL		**$479,183.56**

BOND RETIREMENT FUND 1310

1310-0400-5452.00	BOND RETIREMENT	$135,000.00
1310-0400-5452.01	INTEREST	$5,602.80
TOTAL		**$140,602.80**

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	$3,000.00
1334-0400-5452.00	BOND PAYMENT	$285,833.33
1334-0400-5452.01	INTEREST	$244,756.25
TOTAL		**$533,589.58**

JUSTICE REINVESTMENT AND INCENTIVE FUNDING (JRIG) GRANT 1405

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

BUREAU OF JUSTICE ADMINISTRATION (BJA) GRANT 1415

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

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMSHA) 1420

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

JUSTICE REINVESTMENT & INCENTIVE GRANT FUND 1421

1421-0212-5306-00	CONTRACT SERVICES	$36,350.00
Totals		**$36,350.00**

PROBATION FUNDING GRANT 1423

1423-0212-5306-00	CONTRACT SERVICES	$187,500.00
Totals		**$187,500.00**

OHIO MENTAL HEALTH & ADDICITION SERVICES GRANT 1424

1424-0212-5306-00	CONTRACT SERVICES	$250,000.00
Totals		**$250,000.00**

DITCH MAINTENANCE 2017

2017-0018-5303.00	SUPPLIES	$12,000.00
2017-0018-5304.00	EQUIPMENT	$1,500.00
2017-0018-5304.01	SOFTWARE LICENSE/SERVICES	$5,000.00
2017-0018-5305.00	CONTRACT REPAIRS	$185,500.00
2017-0018-5306.00	CONTRACT SERVICES	$100,000.00
2017-0018-5306.01	CONTRACT PROJECTS	$3,000.00
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	$74,000.00
2017-0018-5309.03	AUD/TREAS FEES	$16,500.00
2017-0018-5325.31	DRETAC	$1,000.00
		$400,000.00

CSEA 2019

2019-0203-5102.00	SALARIES	$550,000.00
2019-0203-5303.00	SUPPLIES	$2,500.00
2019-0203-5306.00	CONTRACT SERVICES	$400,000.00
2019-0203-5306.25	SOFTWARE LICENSE/SERVICES	$4,000.00
2019-0203-5307.00	TRAVEL	$3,000.00
2019-0203-5308.00	ADVERTISING	$2,000.00
2019-0203-5309.00	OTHER EXPENSE	$5,000.00
2019-0203-5358.00	TRANSFERS OUT	$320,000.00
2019-0203-5363.00	MEDICARE	$10,000.00
2019-0203-5364.00	WORKERS COMP	$5,000.00
2019-0203-5365.00	FLEX SPENDING	$1,000.00
2019-0203-5365.01	HDHS	$15,000.00
2019-0203-5366.00	HOSPITALIZATION	$95,000.00
2019-0203-5367.00	PERS	$80,000.00
TOTAL		**$1,492,500.00**

PUBLIC ASSISTANCE FUND 2030

2030-0008-5102.00	SALARY	$2,900,000.00
2030-0008-5205.00	FACILITIES	$25,000.00
2030-0008-5205.01	CAPITAL IMPROVEMENTS	$100,000.00
2030-0008-5303.00	SUPPLIES	$100,000.00

2030-0008-5304.00	EQUIPMENT	$25,000.00
2030-0008-5305.00	REPAIRS	$1,000.00
2030-0008-5305.01	CONTRACT SERVICES	$500,000.00
2030-0008-5306.25	SOFTWARE LICENSE/SERVICES	$10,000.00
2030-0008-5306.30	LEASES	$100,000.00
2030-0008-5307.00	TRAVEL	$15,000.00
2030-0008-5308.00	ADVERTISING	$10,000.00
2030-0008-5309.00	OTHER EXP	$30,000.00
2030-0008-5363.00	MEDICARE	$40,000.00
2030-0008-5364.00	WORKERS COMP	$15,000.00
2030-0008-5365.00	FLEX SPENDING	$1,000.00
2030-0008-5365.01	HDHS	$60,000.00
2030-0008-5366.00	HOSPITALIZATION	$400,000.00
2030-0008-5367.00	PERS	$380,000.00
2030-0008-5386.00	PUBLIC ASSISTANCE	$900,000.00
2030-0008-5388.00	FOOD STAMPS	$0.00
TOTAL		**$5,612,000.00**

LAW LIBRARY 2032

2032-0915-5102.00	SALARY EMPLOYEES	$20,092.82
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	$291.35
2032-0915-5364.00	WORKER'S COMPENSATION	$351.62
2032-0915-5365.00	FLEX SPENDING	$0.00
2032-0915-5365.01	HDHS	$0.00
2032-0915-5366.00	HOSPITALIZATION	$0.00
2032-0915-5367.00	PUBLIC EMPLOY RETIRE	$2,812.99
TOTAL		**$102,548.78**

DOG & KENNEL FUND 2035

2035-0607-5102.01	SALARY-DOG WARDEN	$100,000.00
2035-0607-5303.00	SUPPLIES	$20,000.00
2035-0607-5304.00	EQUIPMENT	$5,000.00
2035-0607-5304.01	EQUIPMENT-CARS	$0.00
2035-0607-5304.02	CAPITAL IMPROVEMENTS	$200,000.00
2035-0607-5305.00	REPAIRS	$0.00
2035-0607-5306.00	CONTRACT SERVICES	$22,000.00
2035-0607-5306.25	SOFTWARE LICENSE/SERVICES	$300.00
2035-0607-5307.00	TRAVEL	$1,000.00
2035-0607-5308.00	ADVERTISING & PRINTING	$2,000.00
2035-0607-5309.00	OTHER EXP	$2,000.00
2035-0607-5381.00	CLAIMS & WITNESS FEES	$0.00
2035-0607-5363.00	MEDICARE	$1,450.00

2035-0607-5364.00	WORKERS COMP	$1,700.00
2035-0607-5365.01	HDHS	$1,600.00
2035-0607-5366.00	HOSPITALIZATION	$11,000.00
2035-0607-5367.00	PERS	$14,000.00
2035-0608-5102.00	SALARY-CLERK	$11,500.00
2035-0608-5303.00	SUPPLIES	$8,795.75
2035-0608-5304.00	EQUIPMENT	$0.00
2035-0608-5306.00	CONTRACT SERVICES	$0.00
2035-0608-5306.25	SOFTWARE LICENSE	$2,400.00
2035-0608-5309.02	POSTAGE	$0.00
2035-0608-5363.00	MEDICARE	$166.75
2035-0608-5364.00	WORKERS COMP	
2035-0608-5367.00	PERS	$1,610.00
TOTAL		**$406,522.51**

SOIL & WATER FUND 2042

2042-0014-5102.00	SALARIES	$508,593.00
2042-0014-5303.00	SUPPLIES	$6,000.00
2042-0014-5303.01	GROUP PROJECT SUPPLIES	$0.00
2042-0014-5304.00	EQUIPMENT	$10,000.00
2042-0014-5305.00	REPAIRS	$0.00
2042-0014-5306.00	CONTRACT SERVICES	$10,004.00
2042-0014-5306.01	RENT	$0.00
2042-0014-5306.02	COST ALLOCATION	$10,000.00
2042-0014-5306.25	SOFTWARE LICENSE/SERVICE	$8,867.00
2042-0014-5306.30	LEASES	$29,200.00
2042-0014-5307.00	TRAVEL	$2,000.00
2042-0014-5308.00	ADVERTISING	$1,200.00
2042-0014-5308.01	GROUP PROJECT ADVERTISING	$0.00
2042-0014-5309.00	OTHER EXP	$775.00
2042-0014-5332.00	SERVICE FEE	$4,500.00
2042-0014-5363.00	MEDICARE	$7,375.00
2042-0014-5364.00	WORKERS COMP	$8,900.00
2042-0014-5365.00	FLEX SPENDING	$50.00
2042-0014-5365.01	HSHS	$7,200.00
2042-0014-5366.00	HOSPITALIZATION	$57,681.00
2042-0014-5367.00	PERS	$71,203.00
2042-0014-5389.00	SCHOLARSHIPS	$1,000.00
TOTAL		**$744,548.00**

EMS FUND 2064

2064-0702-5102.00	SALARIES	$610,000.00
2064-0702-5303.00	SUPPLIES	$70,000.00
2064-0702-5304.00	EQUIPMENT	$0.00
2064-0702-5304.01	AMB.EQUIPMENT	$0.00
2064-0702-5305.00	REPAIRS	$10,000.00
2064-0702-5306.00	CONTRACT SERVICES	$79,000.00
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
2064-0702-5306.25	SOFTWARE LICENSE/SERVICES	$8,158.00
2064-0702-5307.00	TRAVEL	$1,000.00
2064-0702-5308.00	ADVERTISING	$0.00
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
2064-0702-5365.00	FLEX SPENDING	$0.00
2064-0702-5365.01	HDHS	$12,800.00
2064-0702-5366.00	HOSPITALIZATION	$92,520.00
2064-0702-5367.00	PERS	$85,400.00
TOTAL		**$1,072,098.00**

WORKFORCE FUND 2066

2066-0009-5303.00	SUPPLIES	$5,000.00
2066-0009-5304.00	EQUIPMENT	$10,000.00
2066-0009-5304.01	EQUIPMENT - STIMULUS	$0.00
2066-0009-5306.00	CONTRACT SERVICES	$600,000.00
2066-0009-5306.01	CONTRACT SERV - STIMULUS	$0.00
2066-0009-5308.00	ADVERTISING	$25,000.00
2066-0009-5309.00	OTHER EXPENSE	$5,000.00
2066-0009-5309.01	OTHER EXPENSE - STIMULUS	$0.00
2066-0009-5350.00	WIA SHARED COSTS	$450,000.00
2066-0009-5350.01	WIA SHARED COSTS - STIMULUS	$0.00
TOTAL		**$1,095,000.00**

CHILDREN SERVICES FUND 2078

2078-0043-5303.00	SUPPLIES	$10,000.00
2078-0043-5304.00	EQUIPMENT	$5,000.00
2078-0043-5306.00	ASSISTANCE	$1,700,000.00
2078-0043-5306.25	SOFTWARE LICENSE/SERVICE	$5,000.00
2078-0043-5307.00	TRAVEL & EXPENSE	$1,000.00
2078-0043-5308.00	ADVERTISING & PRINTING	$5,000.00
2078-0043-5309.00	SERVICES FOR CHILDREN	$250,000.00
2078-0043-5309.01	CLUSTER GRANT EXP	$0.00
2078-0043-5309.02	POST ADOPTION EXP	$0.00
2078-0043-5350.00	CHILDREN SERV. TRANSFER	$750,000.00
2078-0043-5386-00	CHILDREN SERVICES FUND	$0.00
TOTAL		**$2,726,000.00**

FOSTER CHILDREN FUND 2080

2080-0802-5309.00	OTHER EXPENSE	$3,000.00
2080-0802-5309.01	OTHER EXPENSE-FOSTER	$5,000.00
TOTAL		**$8,000.00**

WIRELESS 9-1-1 FUND 2087

2087-0700-5102.00	SALARIES	$25,000.00
2087-0700-5303.00	SUPPLIES	$500.00
2087-0700-5304.00	EQUIPMENT	$0.00
2087-0700-5305.00	REPAIR	$0.00
2087-0700-5306.00	CONTRACT SERVICES	$71,000.00
2087-0700-5307.00	TRAVEL	$0.00
2087-0700-5308.00	ADVERTISING	$0.00
2087-0700-5309.00	OTHER EXP	$0.00
2087-0700-5363.00	MEDICARE	$0.00
2087-0700-5358.00	TRANS OUT	$362.50
2087-0700-5364.00	WORKERS COMP	$437.50
2087-0700-5366.00	HOSPITALIZATION	$0.00
2087-0700-5367.00	PERS	$3,500.00
TOTAL		**$100,800.00**

EMA FUND 2102

2102-0380-5102.00	SALARIES	$60,000.00
2102-0380-5303.00	SUPPLIES	$7,200.00
2102-0380-5304.00	EQUIPMENT	$0.00
2102-0380-5305.00	REPAIR	$3,000.00
2102-0380-5306.00	CONTRACT SERVICES	$78,300.00
2102-0380-5306.25	SOFTWARE LICENSE/SERVICES	$3,000.00
2102-0380-5307.00	TRAVEL	$500.00
2102-0380-5308.00	ADVERTISING	$0.00
2102-0380-5309.00	OTHER EXP	$1,500.00
2102-0380-5358.00	TRANSFER OUT	$0.00
2102-0380-5363.00	MEDICARE	$870.00
2102-0380-5364.00	WORKERS COMP	$962.50
2102-0380-5365.00	FLEX SPENDING	$0.00
2102-0380-5365.01	HDHP	$800.00
2102-0380-5366.00	HOSPITALIZATION	$5,332.00
2102-0380-5367.00	PERS	$8,400.00
TOTAL		**$169,864.50**

VOCA FUND

2112-0109-5102.00	SALARIES	$51,800.00
2112-0109-5102.01	SALARIES-CASH	$37,000.00
2112-0109-5303.00	SUPPLIES	$0.00
2112-0109-5304.00	EQUIPMENT	$0.00
2112-0109-5306.00	CONTRACT SERVICES	$0.00
2112-0109-5307.00	TRAVEL	$0.00
2112-0109-5309.00	OTHER EXP	$0.00
2112-0109-5363.00	MEDICARE	$0.00
2112-0109-5363.01	MEDICARE-CASH	$800.00
2112-0109-5358.00	TRANSFER	$600.00
2112-0109-5364.00	WORKERS COMP	$800.00
2112-0109-5364.01	WORKERS COMP-CASH	$2,000.00
2112-0109-5365.01	HSA	$2,250.00

2112-0109-5365.02	HAS-CASH	$750.00
2112-0109-5366.00	HOSPITALIZATION	$18,850.00
2112-0109-5366.01	HOSPITALIZATION-CASH	$10,000.00
2112-0109-5367.00	PERS	$7,500.00
2112-0109-5367.01	PERS-CASH	$5,000.00
TOTAL		**$137,350.00**

SVAA FUND

2112-1090-5102.00	SALARIES	$2,250.00
2112-1090-5303.00	SUPPLIES	$1,350.00
2112-1090-5306.00	CONTRACT SERVICES	$0.00
2112-1090-5306-25	SOFTWARE LICENSE/SERVICE	$1,000.00
2112-1090-5306.30	LEASES	$2,900.00
2112-1090-5307.00	TRAVEL	$0.00
2112-1090-5309.00	OTHER EXPENSE	$1,400.00
2112-1090-5363.00	MEDICARE	$40.00
2112-1090-5364.00	WORKER'S COMP	$0.00
2112-1090-5367.00	PERS	$300.00
TOTAL		**$9,240.00**

REVOLVING LOAN FUND 3094

3094-0415-5306.00	CONTRACT SERVICES	$2,184.00
TOTAL		**$2,184.00**

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

3194-0415-5309.02	OTHER ADMIN	$3,000.00
TOTAL		**$3,000.00**

CDBG 3196

3196-0415-5306.00	CONTRACT SERVICES	$12,050.00
3196-0415-5306.09	FAIR HOUSING	$3,750.00
3196-0415-5358.01	ADVANCE OUT	$15,000.00
TOTAL		**$30,800.00**

HAMMER HEINSMAN SEWER FUND 4139

4139-0021-5102.00	SALARIES	$12,579.00
4139-0021-5303.00	SUPPLIES	$2,275.00

4139-0021-5304.00	EQUIPMENT	$2,000.00
4139-0021-5306.00	CONTRACT SERVICES	$24,020.00
4139-0021-5306.01	LEGAL SERVICES	$0.00
4139-0021-5306.25	SOFTWARE LICENSE/SERVICE	$2,246.00
4139-0021-5307.00	TRAVEL	$105.82
4139-0021-5309.00	OTHER EXP	$516.14
4139-0021-5363.00	MEDICARE	$182.40
4139-0021-5364.00	WORKERS COMP	$220.13
4139-0021-5367.00	PERS	$1,761.06
TOTAL		**$45,905.55**

BASCOM SEWER FUND 4139

4139-0061-5102.00	SALARIES	$28,621.00
4139-0061-5303.00	SUPPLIES	$2,132.00
4139-0061-5304.00	EQUIPMENT	$1,675.00
4139-0061-5306.00	CONTRACT SERVICES	$64,285.00
4139-0061-5306.01	LEGAL SERVICES	$0.00
4139-0061-5306.25	SOFTWARE LICENSE/SERVICE	$6,944.00
4139-0061-5307.00	TRAVEL	$820.00
4139-0061-5309.00	OTHER EXP	$2,118.00
4139-0061-5358.00	TRANSFER OUT	$96,173.00
4139-0061-5363.00	MEDICARE	$415.00
4139-0061-5364.00	WORKERS COMP	$501.00
4139-0061-5367.00	PERS	$4,006.94
TOTAL		**$207,690.94**

NEW RIEGEL SEWER FUND

4139-0189-5102.00	SALARIES	$11,970.00
4139-0189-5303.00	SUPPLIES	$1,663.00
4139-0189-5304.00	EQUIPMENT	$4,900.00
4139-0189-5306.00	CONTRACT SERVICES	$201,060.00
4139-0189-5306.01	LEGAL SERVICES	$0.00
4139-0189-5306.25	SOFTWARE LICENSE/SERVICE	$6,944.00
4139-0189-5307.00	TRAVEL	$575.00
4139-0189-5309.00	OTHER EXP	$4,886.00
4139-0189-5358.00	TRANSFER OUT	$48,090.00
4139-0189-5363.00	MEDICARE	$174.00
4139-0189-5364.00	WORKERS COMP	$330.00
4139-0189-5367.00	PERS	$1,676.00
TOTAL		**$282,268.00**

HONEY CREEK SEWER FUND 4139

4139-0210-5102.00	SALARIES	$19,828.00
4139-0210-5303.00	SUPPLIES	$2,701.00
4139-0210-5304.00	EQUIPMENT	$200.00
4139-0210-5306.00	CONTRACT SERVICES	$24,474.00
4139-0210-5306.01	LEGAL SERVICES	$0.00
4139-0210-5306.25	SOFTWARE LICENSE/SERVICE	$2,246.00
4139-0210-5307.00	TRAVEL	$106.00

4139-0210-5309.00	OTHER EXP	$1,143.00
4139-0210-5363.00	MEDICARE	$288.00
4139-0210-5364.00	WORKERS COMP	$347.00
4139-0210-5367.00	PERS	$2,776.00
TOTAL		**$54,109.00**

US 23/SR 224 SEWER FUND 4139 -

4139-2100-5102.00	SALARIES	$4,833.00
4139-2100-5303.00	SUPPLIES	$1,785.00
4139-2100-5304.00	EQUIPMENT	$1,900.00
4139-2100-5306.00	CONTRACT SERVICES	$25,583.00
4139-2100-5306.01	LEGAL SERVICES	$0.00
4139-2100-5306.25	SOFTWARE LICENSE/SERVICE	$2,042.00
4139-2100-5307.00	TRAVEL	$97.00
4139-2100-5309.00	OTHER EXP	$0.00
4139-2100-5363.00	MEDICARE	$71.00
4139-2100-5364.00	WORKERS COMP	$85.00
4139-2100-5367.00	PERS	$676.00
TOTAL		**$37,072.00**

NOTE INTEREST FUND 4231

4231-0061-5452.00	NOTE PRINCIPAL 2012A	$34,000.00
4231-0061-5452.01	NOTE PRINCIPAL 2012B	$8,000.00
4231-0061-5453.00	NOTE INTEREST 2012A	$43,860.00
4231-0061-5453.01	NOTE INTEREST 2012B	$10,320.00
4231-0189-5452.00	NOTE PRINCIPAL 2012C	$21,000.00
4231-0189-5453.02	NOTE INTEREST	$27,090.00
TOTAL		**$144,270.00**

$40,949,341.32

Mr. Paradiso – Yes Mr. Kerschner – Yes Mr. Shuff - YES

Attest: Kylie Gainer
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 2022-234

Kylie Gainer
Clerk to the Board