

**COMMISSIONERS OFFICE  
2019 BUDGETS**

November 20, 2018

**IN THE MATTER OF: ANNUAL APPROPRIATIONS RESOLUTION FOR VARIOUS FUNDS  
FOR 2018-BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

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

**WHEREAS**, The Seneca County Commissioners, Michael J. Kerschner, Holly M. Stacy and Shayne Thomas met this 20<sup>th</sup> day of November 2018 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 2019, beginning January 1, 2019 and ending December 31, 2019, the following sums and the same are hereby set aside and appropriated.

**2019**

**SALES TAX 1012**

1012-0100-5309.00	OTHER	\$55,000.00
1012-0100-5358.00	TRANSFERS OUT	\$8,087,700.00
		<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	\$16,360.00
1016-0012-5306.00	CONTRACT SERVICES	\$300,000.00
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>\$694,019.34</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	\$5,000.00
1020-0040-5304.00	EQUIPMENT	\$10,000.00
1020-0040-5305.00	CONTRACT REPAIRS	\$3,000.00
1020-0040-5306.00	CONTRACT SERVICES	\$10,000.00
1020-0040-5307.00	TRAVEL	\$3,500.00
1020-0040-5309.00	OTHER EXP	\$20,000.00
1020-0040-5363.00	MEDICARE	\$5,437.50
1020-0040-5364.00	WORKERS COMP	\$10,312.50
1020-0040-5365.00	FLEX SPENDING	\$79.50
1020-0040-5367.00	PERS	\$52,500.00
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	\$200,000.00

1020-0041-5304.01	EQUIPMENT-RENTAL	\$500.00
1020-0041-5305.00	REPAIRS	\$20,000.00
1020-0041-5305.01	REPAIR PARTS	\$60,000.00
1020-0041-5306.00	CONTRACT SERVICES	\$50,000.00
1020-0041-5308.00	ADVERTISING	\$2,500.00
1020-0041-5309.00	UTILITIES	\$25,000.00
1020-0041-5363.00	MEDICARE	\$9,932.50
1020-0041-5309.02	OTHER EXP.	\$30,000.00
1020-0041-5364.00	WORKERS COMP	\$18,837.50
1020-0041-5366.00	HOSPITALIZATION	\$145,000.00
1020-0041-5365.01	HSA CONTRIBUTION	\$15,000.00
1020-0041-5367.00	PERS	\$95,900.00
1020-0041-5384.00	ROAD MATERIALS	\$200,000.00
1020-0041-5384.01	GASOLINE	\$15,000.00
1020-0041-5384.02	TIRES	\$15,000.00
1020-0041-5384.03	DIESEL FUEL	\$150,000.00
1020-0041-5384.04	STONES	\$50,000.00
1020-0041-5384.05	SIGNS	\$12,000.00
1020-0041-5384.06	ASPHALT	\$25,000.00
1020-0041-5384.07	PIPE	\$40,000.00
1020-0041-5385.00	COMPENSATION & DAMAGE	\$5,000.00
1020-0041-5501.00	CONTRACT PROJECTS	\$750,000.00
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	\$5,000.00
1020-0042-5304.01	EQUIPMENT-RENTAL	\$2,000.00
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	\$7,500.00
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	\$40,000.00
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>\$3,820,096.50</b>
<b>LAND BANK 1021</b>		
1021-0105-5309.00	OTHER	\$93,000.00
<b>TOTAL</b>		<b>\$93,000.00</b>
<b>DRETAC-TREASURER 1021</b>		
1021-0107-5102.00	SALARY	\$25,000.00
1021-0107-5363.00	MEDICARE	\$362.50
1021-0107-5364.00	WORKERS COMP	\$687.50
1021-0107-5367.00	PERS	\$3,500.00
<b>TOTAL</b>		<b>\$29,550.00</b>
<b>DRETAC-PROSECUTOR 1021</b>		
1021-0109-5102.00	SALARY	\$55,000.00
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	\$797.50
1021-0109-5364.00	WORKERS COMP	\$1,512.50
1021-0109-5367.00	PERS	\$7,700.00
<b>TOTAL</b>		<b>\$76,010.00</b>

**COMMISSARY FUND 1028**

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

**ALLEN EIRY FUND 1043**

1043-0021-5102.00	SALARIES	\$36,218.00
1043-0021-5303.00	SUPPLIES	\$400.00
1043-0021-5306.00	CONTRACT SERVICES	\$600.00
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	\$525.16
1043-0021-5364.00	WORKERS COMP	\$996.00
1043-0021-5365.01	HDHS	\$1,000.00
1043-0021-5366.00	HOSPITALIZATION	\$4,794.00
1043-0021-5367.00	PERS	\$5,070.52
<b>TOTAL</b>		<b>\$50,303.68</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>

**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	\$15,000.00
1079-0301-5303.00	SUPPLIES	\$1,000.00
1079-0301-5306.00	EQUIPMENT	\$10,000.00
1079-0301-5306.00	CONTRACT SERVICES	\$2,500.00
1079-0301-5363.00	MEDICARE	\$217.50
1079-0301-5364.00	WORKERS COMP	\$412.50
1079-0301-5367.00	PERS	\$2,100.00

<b>TOTAL</b>		<b>\$31,230.00</b>
<b>PROBATE SPECIAL PROJECTS 1093</b>		
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
1093-2070-5306.00	CONTRACT SERVICES	\$3,000.00
1093-2070-5363.00	MEDICARE	\$145.00
1093-2070-5364.00	WORKERS COMP	\$275.00
1093-2070-5367.00	PERS	\$1,400.00
1093-0270-5366.00	HOSPITALIZATION	\$3,995.00
<b>TOTAL</b>		<b>\$27,061.00</b>
<b>EMPLOYEE HEALTH FUND 1099</b>		
1099-0024-5102.00	SALARIES	\$16,920.09
1099-0024-5306.00	ADMN.FEES	\$38,880.00
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	\$447.68
<b>TOTAL</b>		<b>\$2,631,649.54</b>
<b>INDIGENT GUARDIAN FUND 1100</b>		
1100-0021-5306.00	CONTRACT SERVICES	\$7,500.00
1100-0021-5309.00	OTHER EXP	\$100.00
<b>TOTAL</b>		<b>\$7,600.00</b>
<b>PROBATE-CONDUCT 1103</b>		
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>
<b>COMPUTERIZED LEGAL RESEARCH 1106</b>		
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>
<b>SPECIAL PROJECTS FUND 1108</b>		
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	\$0.00
<b>TOTAL</b>		<b>\$20,000.00</b>

#### **CLERK OF COURTS COMPUTER FUND 1148**

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
<b>TOTAL</b>		<b>\$95,000.00</b>

#### **OPTA TRAINING 1152**

1152-0305-5329.00	Training	\$1,500.00
<b>TOTAL:</b>		<b>\$1,500.00</b>

#### **CLERK OF COURTS -TITLE FUND 1155**

1155-0208-5102.00	SALARIES	\$151,440.00
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	\$2,195.88
1155-0208-5364.00	WORKERS COMP	\$4,164.60
1155-0208-5365.01	HDHS	\$1,500.00
1155-0208-5366.00	HOSPITALIZATION	\$22,500.00
1155-0208-5367.00	PERS	\$21,201.60
<b>TOTAL</b>		<b>\$256,902.08</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	\$259,305.92
1162-0032-5303.00	SUPPLIES	\$25,000.00
1162-0032-5304.00	EQUIPMENT	\$6,000.00
1162-0032-5305.00	CONTRACT REPAIRS	\$8,000.00
1162-0032-5306.00	CONTRACT SERVICES	\$50,000.00
1162-0032-5307.00	TRAVEL	\$6,000.00
1162-0032-5309.00	OTHER EXPENSE	\$24,000.00
1162-0032-5363.00	MEDICARE	\$3,759.94
1162-0032-5367.00	PERS	\$36,302.83
<b>TOTAL</b>		<b>\$418,368.68</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	\$12,000.00
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	\$174.00
1168-0208-5364.00	WORKERS COMP	\$330.00
1168-0208-5367.00	PERS	\$1,680.00

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>\$66,824.00</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	\$2,000.00
1175-0301-5306.00	CONTRACT SERVICES	\$4,000.00
<b>TOTAL</b>		<b>\$6,000.00</b>

#### **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
<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>

#### **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>

#### **IDEP 1197**

1197-0305-5102.00	SALARIES	\$9,000.00
1197-0305-5363.00	MEDICARE	\$130.50
1197-0305-5364.00	WORKERS COMP	\$247.50
1197-0305-5367.00	PERS	\$1,629.00
<b>TOTAL</b>		<b>\$11,007.00</b>

#### **STEP 1208**

1208-0305-5102.00	SALARIES	\$8,000.00
1208-0305-5363.00	MEDICARE	\$116.00
1208-0305-5358.00	TRANSFERS OUT	\$220.00
1208-0305-5367.00	PERS	\$1,448.00
<b>TOTAL</b>		<b>\$9,784.00</b>

#### **T-Cap 1223**

1223-0306-5102.00	SALARIES	\$10,000.00
1223-0306-5303.00	SUPPLIES	\$1,500.00
1223-0306-5306.00	CONTRACT SERVICES	\$19,322.00
1223-0306-5363.00	MEDICARE	\$145.00
1223-0306-5364.00	WORKERS COMP	\$275.00
1223-0306-5367.00	PERS	\$1,810.00
<b>TOTAL</b>		<b>\$33,052.00</b>

#### **TARGETED COMMUNITY ALTERNATIVES TO PRISON (T-C)**

1223-0212-5306-00	CONTRACT SERVICES	\$41,222.00
<b>TOTAL</b>		<b>\$41,222.00</b>

#### **PRE-SENTENCE INVESTIGATION WRITER FUND 1226**

1226-0212-5306.00	CONTRACT SERVICES	\$168,973.00
<b>TOTAL</b>		<b>\$168,973.00</b>

#### **1244 JUSTICE CENTER OPERATING FUND**

1244-0100-5303.00	SUPPLIES	\$15,000.00
1244-0100-5306.00	CONTRACT SERVICES	\$100,000.00
<b>TOTAL</b>		<b>\$115,000.00</b>

#### **BOND RETIREMENT FUND 1310**

1310-0400-5452.00	BOND RETIREMENT	\$115,000.00
1310-0400-5452.01	INTEREST	\$26,560.00
<b>TOTAL</b>		<b>\$141,560.00</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	\$265,000.00
1334-0400-5452.01	INTEREST	\$268,550.00
<b>TOTAL</b>		<b>\$536,300.00</b>

**JUSTICE REINVESTMENT AND INCENTIVE FUNDING (JRIG) GRANT**

1405-0212-5306-00	CONTRACT SERVICES	\$18,192.00
<b>TOTAL</b>		<b>\$18,192.00</b>

**JUSTICE REINVESTMENT AND INCENTIVE FUNDING (JRIG) GRANT**

1410-0212-5306-00	CONTRACT SERVICES	\$93,560.50
<b>TOTAL</b>		<b>\$93,560.50</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	\$111,712.00
2017-0018-5306.01	CONTRACT PROJECTS	\$121,000.00
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
		<b>\$305,712.00</b>

**CSEA 2019**

2019-0203-5102.00	SALARIES	\$536,000.00
2019-0203-5303.00	SUPPLIES	\$4,000.00
2019-0203-5306.00	CONTRACT SERVICES	\$675,000.00
2019-0203-5307.00	TRAVEL	\$3,500.00
2019-0203-5308.00	ADVERTISING	\$2,000.00
2019-0203-5309.00	OTHER EXPENSE	\$7,500.00
2019-0203-5363.00	MEDICARE	\$7,772.00
2019-0203-5364.00	WORKERS COMP	\$14,740.00
2019-0203-5365.00	FLEX SPENDING	\$100.00
2019-0203-5365.01	HDHS	\$9,000.00
2019-0203-5366.00	HOSPITALIZATION	\$95,000.00
2019-0203-5367.00	PERS	\$75,040.00
<b>TOTAL</b>		<b>\$1,429,652.00</b>

**PUBLIC ASSISTANCE FUND 2030**

2030-0008-5102.00	SALARY	\$1,798,000.00
2030-0008-5205.00	FACILITIES	\$150,000.00
2030-0008-5303.00	SUPPLIES	\$85,000.00
2030-0008-5304.00	EQUIPMENT	\$100,000.00
2030-0008-5305.00	REPAIRS	\$1,000.00



2030-0008-5305.01	CONTRACT SERVICES	\$600,000.00
2030-0008-5307.00	TRAVEL	\$14,000.00
2030-0008-5308.00	ADVERTISING	\$20,000.00
2030-0008-5309.00	OTHER EXP	\$30,000.00
2030-0008-5363.00	MEDICARE	\$26,071.00
2030-0008-5364.00	WORKERS COMP	\$49,445.00
2030-0008-5365.00	FLEX SPENDING	\$200.00
2030-0008-5365.01	HDHS	\$30,000.00
2030-0008-5366.00	HOSPITALIZATION	\$285,000.00
2030-0008-5367.00	PERS	\$251,720.00
2030-0008-5386.00	PUBLIC ASSISTANCE	\$400,000.00
2030-0010-5102.00	SALARIES	\$767,000.00
2030-0010-5305.01	CONTRACT SERVICES	\$19,000.00
2030-0010-5307.00	TRAVEL	\$12,000.00
2030-0010-5309.00	OTHER EXP	\$3,000.00
2030-0010-5363.00	MEDICARE	\$11,121.50
2030-0010-5364.00	WORKERS COMP	\$21,092.50
2030-0010-5365.00	FLEX SPENDING	\$50.00
2030-0010-5365.01	HDHS	\$11,250.00
2030-0010-5366.00	HOSPITALIZATION	\$110,000.00
2030-0010-5367.00	PERS	\$107,380.00
<b>TOTAL</b>		<b>\$4,902,330.00</b>

### LAW LIBRARY 2032

2032-0915-5102.00	SALARY EMPLOYEES	\$18,746.00
2032-0915-5303.00	SUPPLIES	\$25,000.00
2032-0915-5304.00	EQUIPMENT	\$4,000.00
2032-0915-5306.00	CONTRACT SERVICES	\$40,000.00
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	\$271.82
2032-0915-5364.00	WORKER'S COMPENSATION	\$515.52
2032-0915-5367.00	PUBLIC EMPLOY RETIRE	\$2,624.44
<b>TOTAL</b>		<b>\$95,157.77</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	\$13.29
2035-0607-5364.00	WORKERS COMP	\$25.21
2035-0607-5365.01	HDHS	\$1,000.00
2035-0607-5366.00	HOSPITALIZATION	\$6,500.00
2035-0607-5367.00	PERS	\$128.34
2035-0608-5102.00	SALARY-CLERK	\$22,000.00
2035-0608-5303.00	SUPPLIES	\$5,000.00
2035-0608-5304.00	EQUIPMENT	\$1,000.00
2035-0608-5306.00	CONTRACT SERVICES	\$2,800.00
2035-0608-5309.02	POSTAGE	\$6,200.00

2035-0607-5363.00	MEDICARE	\$319.00
2035-0607-5364.00	WORKERS COMP	\$605.00
2035-0607-5367.00	PERS	\$3,080.00
<b>TOTAL</b>		<b>\$293,340.84</b>

**SOIL & WATER FUND 2042**

2042-0014-5102.00	SALARIES	\$413,958.00
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
2042-0014-5309.00	OTHER EXP	\$4,585.00
2042-0014-5332.00	SERVICE FEE	\$2,295.00
2042-0014-5363.00	MEDICARE	\$6,002.39
2042-0014-5364.00	WORKERS COMP	\$11,383.85
2042-0014-5365.00	FLEX SPENDING	\$50.00
2042-0014-5365.01	HSHS	\$4,500.00
2042-0014-5366.00	HOSPITALIZATION	\$57,944.00
2042-0014-5367.00	PERS	\$57,954.12
<b>TOTAL</b>		<b>\$647,872.36</b>

**EMS FUND 2064**

2064-0702-5102.00	SALARIES	\$318,270.00
2064-0702-5303.00	SUPPLIES	\$50,000.00
2064-0702-5304.00	EQUIPMENT	\$500.00
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
2064-0702-5308.00	ADVERTISING	\$500.00
2064-0702-5309.00	OTHER EXP	\$35,000.00
2064-0702-5363.00	MEDICARE	\$4,614.92
2064-0702-5364.00	WORKERS COMP	\$8,752.43
2064-0702-5364.01	EMT WORKERS COMP	\$12,500.00
2064-0702-5365.01	HDHS	\$6,000.00
2064-0702-5366.00	HOSPITALIZATION	\$53,232.00
2064-0702-5367.00	PERS	\$44,557.80
<b>TOTAL</b>		<b>\$719,127.14</b>

**WORKFORCE FUND 2066**

2066-0009-5303.00	SUPPLIES	\$1,000.00
2066-0009-5306.00	CONTRACT SERVICES	\$175,000.00
2066-0009-5308.00	ADVERTISING	\$5,000.00
2066-0009-5309.00	OTHER EXPENSE	\$4,000.00
2066-0009-5350.00	WIA SHARED COSTS	\$50,000.00
<b>TOTAL</b>		<b>\$235,000.00</b>

**CHILDREN SERVICES FUND 2078**

2078-0043-5306.00	ASSISTANCE	\$750,000.00
2078-0043-5309.00	SERVICES FOR CHILDREN	\$15,000.00

2078-0043-5350.00	CHILDREN SERV. TRANSFER	\$300,000.00
2078-0043-5386-00	CHILDREN SERVICES FUND	\$30,000.00
<b>TOTAL</b>		<b>\$1,095,000.00</b>

**FOSTER CHILDREN FUND 2080**

2080-0802-5309.00	OTHER EXPENSE	\$1,500.00
2080-0802-5309.01	OTHER EXPENSE-FOSTER	\$4,000.00
<b>TOTAL</b>		<b>\$5,500.00</b>

**WIRELESS 9-1-1 FUND 2087**

2087-0700-5303.00	SUPPLIES	\$500.00
2087-0700-5306.00	CONTRACT SERVICES	\$90,000.00
<b>TOTAL</b>		<b>\$90,500.00</b>

**EMA FUND 2102**

2102-0380-5102.00	SALARIES	\$93,028.00
2102-0380-5303.00	SUPPLIES	\$8,000.00
2102-0380-5305.00	REPAIR	\$5,000.00
2102-0380-5306.00	CONTRACT SERVICES	\$25,000.00
2102-0380-5307.00	TRAVEL	\$500.00
2102-0380-5309.00	OTHER EXP	\$2,000.00
2102-0380-5363.00	MEDICARE	\$1,348.91
2102-0380-5364.00	WORKERS COMP	\$2,558.27
2102-0380-5365.01	HDHP	\$1,000.00
2102-0380-5366.00	HOSPITALIZATION	\$20,580.00
2102-0380-5367.00	PERS	\$13,023.92
<b>TOTAL</b>		<b>\$172,039.10</b>

**VOCA FUND 2110**

2110-0109-5102.00	SALARIES	\$123,650.00
2110-0109-5303.00	SUPPLIES	\$3,200.00
2110-0109-5306.00	CONTRACT SERVICES	\$1,500.00
2110-0109-5309.00	OTHER EXP	\$20,500.00
2110-0109-5363.00	MEDICARE	\$1,792.93
2110-0109-5364.00	WORKERS COMP	\$1,854.75
2110-0109-5365.01	HDHS	\$2,000.00
2110-0109-5366.00	HOSPITALIZATION	\$24,000.00
2110-0109-5367.00	PERS	\$17,311.00
<b>TOTAL</b>		<b>\$195,808.68</b>

**SVAA FUND 2110**

2110-1090-5303.00	SUPPLIES	\$2,700.00
2110-1090-5306.00	CONTRACT SERVICES	\$4,700.00
2110-1090-5307.00	TRAVEL	\$800.00
<b>TOTAL</b>		<b>\$8,200.00</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>

**RLF 3194**

3194-0415-5306.03	PRIVATE REHAB	\$20,176.93
3194-0415-5309.02	OTHER ADMIN	\$3,000.00
<b>TOTAL</b>		<b>\$23,176.93</b>

**CDBG 3196**

3196-0415-5306.00	Contract Services	\$27,400.00
3196-0415-5306.09	Fair Housing	\$2,500.00
<b>TOTAL</b>		<b>\$29,900.00</b>

**HAMMER HEINSMAN SEWER FUND 4139**

4139-0021-5102.00	SALARIES	\$12,212.28
4139-0021-5303.00	SUPPLIES	\$500.00
4139-0021-5304.00	EQUIPMENT	\$2,000.00
4139-0021-5306.00	CONTRACT SERVICES	\$19,200.00
4139-0021-5307.00	TRAVEL	\$100.00
4139-0021-5309.00	OTHER EXP	\$706.00
4139-0021-5363.00	MEDICARE	\$177.08
4139-0021-5364.00	WORKERS COMP	\$335.84
4139-0021-5367.00	PERS	\$1,709.72
<b>TOTAL</b>		<b>\$36,940.91</b>

**BASCOM SEWER FUND 4139**

4139-0061-5102.00	SALARIES	\$25,440.56
4139-0061-5303.00	SUPPLIES	\$2,000.00
4139-0061-5304.00	EQUIPMENT	\$2,500.00
4139-0061-5306.00	CONTRACT SERVICES	\$44,000.00
4139-0061-5307.00	TRAVEL	\$575.00
4139-0061-5309.00	OTHER EXP	\$1,500.00
4139-0061-5358.00	TRANSFER OUT	\$91,357.50
4139-0061-5363.00	MEDICARE	\$368.89
4139-0061-5364.00	WORKERS COMP	\$699.62
4139-0061-5367.00	PERS	\$3,561.68
<b>TOTAL</b>		<b>\$172,003.24</b>

**NEW RIEGEL SEWER FUND**

4139-0189-5102.00	SALARIES	\$9,275.10
4139-0189-5303.00	SUPPLIES	\$1,000.00
4139-0189-5304.00	EQUIPMENT	\$5,000.00
4139-0189-5306.00	CONTRACT SERVICES	\$150,000.00
4139-0189-5309.00	OTHER EXP	\$250.00
4139-0189-5358.00	TRANSFER OUT	\$44,610.44
4139-0189-5363.00	MEDICARE	\$134.49
4139-0189-5364.00	WORKERS COMP	\$255.07
4139-0189-5367.00	PERS	\$1,298.51
<b>TOTAL</b>		<b>\$211,823.61</b>

**HONEY CREEK SEWER FUND 4139**

4139-0210-5102.00	SALARIES	\$18,376.00
4139-0210-5303.00	SUPPLIES	\$900.00
4139-0210-5304.00	EQUIPMENT	\$2,000.00
4139-0210-5306.00	CONTRACT SERVICES	\$18,000.00
4139-0210-5307.00	TRAVEL	\$100.00
4139-0210-5309.00	OTHER EXP	\$800.00
4139-0210-5363.00	MEDICARE	\$266.45
4139-0210-5364.00	WORKERS COMP	\$505.34

4139-0210-5367.00	PERS	\$2,572.64
<b>TOTAL</b>		<b>\$43,520.43</b>

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

4139-2100-5102.00	SALARIES	\$9,384.41
4139-2100-5303.00	SUPPLIES	\$500.00
4139-2100-5304.00	EQUIPMENT	\$2,500.00
4139-2100-5306.00	CONTRACT SERVICES	\$14,000.00
4139-2100-5363.00	MEDICARE	\$136.07
4139-2100-5364.00	WORKERS COMP	\$258.07
4139-2100-5367.00	PERS	\$1,313.82
<b>TOTAL</b>		<b>\$28,092.37</b>

**NOTE INTEREST FUND 4231**

4231-0061-5452.00	NOTE PRINCIPAL 2012A	\$29,000.00
4231-0061-5452.01	NOTE PRINCIPAL 2012B	\$7,000.00
4231-0061-5453.00	NOTE INTEREST 2012A	\$44,082.50
4231-0061-5453.01	NOTE INTEREST 2012B	\$10,312.50
4231-0189-5452.00	NOTE PRINCIPAL 2012C	\$18,000.00
4231-0189-5453.02	NOTE INTEREST	\$26,115.44
<b>TOTAL</b>		<b>\$134,510.44</b>

Mr. Thomas - yes

Mrs. Stacy - yes

Mr. Kerschner - yes

B.F. Zure  
Walter M. Stacy  
M.J. [Signature]

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 from the official record of said Board of County Commissioners as recorded in Resolution 416.

Nicki Smith  
 Clerk to the Board