

		2019
		Approved
<b>6020 - SANITARY DISTRICT</b>		
6020-P400-50020	Engineering	378,588.71
6020-P400-50059	Salary	
6020-P400-0046	Other	
6020-P400-50042	PERS	46,210.00
6020-P400-5506	Workers Comp	7,109.23
6020-P400-50100	Health Insurance	61,744.74
6020-P400-50101	Dental Insurance	2,708.11
6020-P400-50102	Vision Insurance	570.22
6020-P400-50103	Life Insurance	258.25
6020-P400-50044	Medicare	4,817.95
	<b>Total</b>	<b>502,007.21</b>
		2019
<b>6030 - CHOCTAW LAKE: SEWER CONST.</b>		Approved
6030-P500-50020	Salary	131,299.98
6030-P500-50090	Construction	
6030-P500-50030	Supplies	6,000.00
6030-P500-50802	Utilities	95,000.00
6030-P500-50600	Materials	35,000.00
6030-P500-50050	Repairs	45,000.00
6030-P500-50140	Contract Service	62,500.00
6030-P500-9999	Engineering	
6030-P500-50070	Equipment	10,000.00
6030-P500-50040	Travel	1,000.00
6030-P500-50046	Other	6,500.00
6030-P500-50042	PERS	17,069.00
6030-P500-50506	Workers Comp	2,626.00
6030-P500-50100	Health Insurance	11,434.13
6030-P500-50101	Dental Insurance	515.26
6030-P500-50102	Vision Insurance	125.83
6030-P500-50103	Life Insurance	101.76
6030-P500-50044	Medicare	1,903.85
6030-P500-51000	Principle Payments	303,103.87
6030-P500-52000	Interest Expense	186,327.52
6030-P500-53000	Capital Improvement	28,500.00
6030-9500-54002	Sewer Construction-Capital	
6030-P500-59999	Contstruction	
6030-P500-54003	Grinder Pump Replacement	116,800.00
6030-P500-54004	Capital Replacement Fund	25,238.00
6030-P500-59999	Sommerford Sewer Proj	50,000.00
	<b>Total</b>	<b>1,136,045.20</b>
		2019
<b>032A - CHOCTAW LAKE: SEWER MAINT (OLD)</b>		Approved
P500-0010	Salary	
P500-0030	Supplies	
P500-0040	Utilities	
P500-0050	Materials	
P500-0060	Repairs	
P500-0070	Contract Service	
P500-0090	Medicare	
P500-0100	Equipment	
P500-011D	Insurance	
P500-0120	Travel	
P500-0140	Materials	
P500-0150	Other Expense	
P500-0210	PERS	
P500-0220	Workers Comp	
	<b>Total</b>	

		2019 Approved
<b>6040 - 170/42 SEWER: USAGE</b>		
6040-P000-50020	Salary	53,612.98
6040-P000-50030	Supplies	1,500.00
6040-P000-50802	Utilities	42,000.00
6040-P000-50600	Materials	7,000.00
6040-P000-50050	Repairs	6,000.00
6040-P000-50140	Contract Service	45,000.00
6040-P000-50059	Engineering	
6040-P000-50070	Equipment	7,000.00
6040-P000-50040	Travel	750.00
6040-P000-50046	Other Expense	1,000.00
6400-P000-50042	PERS	6,969.69
6040-P000-50506	W Comp	1,072.26
6040-P000-50044	Medicare	696.97
6040-P000-51000	Principle Payments	
6040-P000-52000	Interest Expense	
6040-P000-54002	Capital Improvement	27,000.00
6040-P000-54004	Capital Replacement Fund	22,210.00
6040-P000-50100	Insurance	
6040-P000-50101	Insurance-Dental	10,176.45
6040-P000-50102	Insurance-Vision	446.58
6040-P000-50103	Insurance-Life	94.34
		41.09
	<b>Total</b>	<b>232,570.36</b>
		2019
<b>6045 - BURR OAKS SEWER: USAGE</b>		Approved
6045-P100-50020	Salary	8,339.29
6045-P100-50030	Supplies	2,000.00
6045-P100-50050	Repairs	
6045-P100-50140	Contract Services	25,605.75
6045-P100-50059	Engineering	
6045-P100-50040	Travel	
6045-P100-50046	Other	
6045-P100-50042	PERS	1,084.11
6045-P100-50506	W Comp	166.79
6045-P100-50100	Insurance	114.34
6045-P100-50044	Medicare	108.41
	Principle	
	Interest	
6045-P100-51000	Principle Payments	
6045-P100-52000	Interest Expense	
	Salary	
	Supplies	
	Utilities	
6045-P100-53000	Materials	
6045-P100-50070	Repairs	
6045-P100-50040	Contract Services	
6045-P100-50046	Disposal	
6045-P100-50070	Equipment	
6045-P100-50101	Insurance-Dental	5.23
6045-P100-50102	Insurance-Vision	1.38
6045-P100-50103	Insurance-Life	5.57
6045-P100-54004	Capital Replacement Fund	1,360.00
	<b>Total</b>	<b>38,790.87</b>

		2019 Approved
<b>6050 - CAMP WISSAHOICAN SEWER MAIN</b>		
6050-P000-57610	Salary	8,410.58
6050-P000-50030	Supplies	500
6050-P000-50802	Utilities	5,000.00
6050-P000-50800	Materials	650
6050-P000-50050	Repair	400
6050-P000-50140	Contract Service	1,750.00
6050-P000-50070	Equipment	1,000.00
6050-P000-50040	Travel	500
6050-P000-50046	Other	240
6050-P000-50042	PERS	1,093.38
6050-P000-50505	Workers Comp	168.21
6050-P000-50100	Insurance	1,257.76
6050-P000-50100	Insurance-Dental	55.57
6050-P000-50102	Insurance-Vision	12.21
6050-P000-50103	Insurance-Life	6.53
6050-P000-50044	Medicare	109.34
6050-P000-51000	Principle Payments	2,514.22
6050-P000-52000	Interest Expense	1,155.74
6050-P000-50059	Engineering	
6050-P000-52000	Interest	
6050-P000-54002	Capital Improvement	
6050-P000-54004	Capital Replacement Fund	2,037.00
	Total	26,860.54
<b>6051 - CAMP WISSAHOICAN WATER</b>		
6051-P000-50020	Salary	3127.27
6051-P000-50030	Supplies	500.00
6051-P000-50040	Travel	1000.00
6051-P000-50042	PERS	
6051-P000-50044	Medicare	
6051-P000-50046	Other	200.00
6051-P000-50050	Repair	250.00
6051-P000-50059	Engineering	0.00
6051-P000-50070	Equipment	250.00
6051-P000-50100	Insurance	0.00
6051-P000-50101	Insurance - Dental	0.00
6051-P000-50102	Insurance - Vision	0.00
6051-P000-50103	Insurance - Life	0.00
6051-P000-50140	Contract Services	1,000.00
6051-P000-50506	Workers Comp	0.00
6051-P000-50600	Material	700.00
6051-P000-50802	Utilities	2,500.00
6051-P000-51000	Principal	1,676.14
6051-P000-52000	Interest	770.49
6051-P000-54002	Capital Improvement	0.00
6051-P000-54004	Capital Replacement Fund	3,000.00
	Total	14,973.90
<b>6035 - SEWER DISTRICT # 3</b>		<b>2019 Approved</b>
6035-P500-50020	Salary	7,934.03
6035-P500-50030	Supplies	2,000.00
6035-P500-50040	Travel/Training	0
6035-P500-50042	PERS	1,031.42
6035-P500-50044	Medicare	103.14
6035-P500-50046	Other	2,000.00
6035-P500-50050	Repair	10,000.00
6035-P500-50070	Equipment	10,000.00
6035-P500-50100	Insurance	1,257.76
6035-P500-50101	Insurance - Dental	55.17
6035-P500-50102	Insurance - Vision	11.62
6035-P500-50103	Insurance - Life	5.76
6035-P500-50140	Contract Services	1,291,680.00
6035-P500-50506	Workers Comp	158.68
6035-P500-50600	Material	10,000.00
6035-P500-50802	Utilities	0.00
6035-P500-51000	Principal	0.00
6035-P500-52000	Interest	0.00
6035-P500-54002	Capital Improvement	0.00
6035-P500-54003	Grinder Pump Rplacmnt	0.00
6035-P500-54004	Capital Rplcmt Fund	10,603.33
6035-P500-59999	Engineering	0.00
	Total	1,345,840.91

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		2019 Approved
<b>4040 - DITCH CONSTRUCTION</b>		
4040-Q000-51000	Principle Payment	53,200
4040-Q000-52000	Interest Expense	4,932.00
4040-Q000-50059	Engineer Fees	
4040-Q000-50804	Projects	
	Advertising & Printing	
4040-Q000-50700	Notes	
4040-Q000-50046	Other Expense	
	Total	58,132
		2019 Approved
<b>4045 - PERMANENT IMPROVEMENT</b>		
4045-N000-50804	Project	
4045-N000-50805	Land	
4045-N000-50046	Other Expense	
	Total	
		2019 Approved
<b>4050- AIRPORT CONSTRUCTION</b>		
4050-N000-50804	Projects	
	Total	
<b>6055 - Madison County Water District #1</b>		2019 Approved
6055-P500-50020	Salary	145,864.58
6055-P500-50030	Supplies	34,677.00
6055-P500-50040	Travel/Training	1,000.00
6055-P500-50042	PERS	18,962.40
6055-P500-50044	Medicare	1,896.24
6055-P500-50046	Other	5,820.00
6055-P500-50050	Repair	10,000.00
6055-P500-50070	Equipment	26,170.00
6055-P500-50100	Insurance	37,504.30
6055-P500-50101	Insurance - Dental	1,630.30
6055-P500-50102	Insurance - Vision	324.84
6055-P500-50103	Insurance - Life	97.54
6055-P500-50140	Contract Services	2,500.00
6055-P500-50150	Lagoon Maintenance	5,000.00
6055-P500-50160	Well Maintenance	45,000.00
6055-P500-50170	Tank Cleanout Expense	6,000.00
6055-P500-50180	Water Line Maintenance	5,000.00
6055-P500-50506	Workers Comp	2,917.29
6055-P500-50600	Material	10,000.00
6055-P500-50610	Chemicals	120,000.00
6055-P500-50802	Utilities	0
6055-P500-51000	Principle	0
6055-P500-52000	Interest	0
6055-P500-54002	Capital Improvement	0
6055-P500-54003	Grinder Pump Replacement	0
6055-P500-54004	Capital Rplcmnt Fund	109,720.00
6055-P500-59999	Engineering	0
	Total	590,084.49

		2019 Approved
<b>6060 - BURR OAKS: CONSTRUCTION</b>		
6060-P500-50020	Salary	-
6060-P500-50030	Supplies	375.00
6060-P500-50040	Travel/Training	-
6060-P500-50042	PERS	-
6060-P500-50044	Medicare	-
6060-P500-50046	Other	200.00
6060-P500-50050	Repair	250.00
6060-P500-50070	Equipment	500.00
6060-P500-50100	Insurance	-
6060-P500-50101	Insurance - Dental	-
6060-P500-50102	Insurance - Vision	-
6060-P500-50103	Insurance - Life	-
6060-P500-50140	Con Services	375.00
6060-P500-50506	Workers Comp	-
6060-P500-50600	Material	-
6060-P500-50802	Utilities	-
6060-P500-51000	Principal	-
6060-P500-52000	Interest	-
6060-P500-54002	Capital Improvement	-
6060-P500-54003	Grinder Pump Rplcmnt	-
6060-P500-54004	Capital Rplcmnt Fund	2,120.00
6060-P500-59999	Engineering	-
	Total	3,820.00
		2019
<b>6070 - WATER DISTRICT CAPITAL REPLACEMENT FUND</b>		Approved
6070-P000-56060	Engineers PWS	2,120.00
6070-P000-56051	Wissal PWS	4,255.00
6070-P000-56055	Water District # 1	109,720.00
	Total	116,095.00
		2019
<b>6075 - SANITARY SEWER DISTRICT REPLACEMENT FUND</b>		Approved
6075-P000-56030	SSD2	29,865.00
6075-P000-56040	SSD1	25,545.21
6075-P000-56045	BURR OAKS WWS	1,360.00
6075-P000-56050	C WISSAL WWS	3,752.00
6075-P000-56035	SSD3	10,603.33
	Total	71,125.54

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		2019
<b>3000 - ENGINEER FACILITY US 42 &amp; I-70</b>		2019 Approved
3000-Q500-50140	Contract Service	
3000-Q500-50804	Contract Project	
3000-Q500-50041	Advertising	
3000-Q500-50049	Transfers Out	
3000-Q500-50046	Other Expense	
	Total	
		2019
<b>3010 - BOND RETIREMENT: DJFS</b>		Approved
3010-O000-51000	Bond Principle	
3010-O000-52000	Bond Interest	
3010-O000-50046	Other Expense	
	Total	
		2019
<b>3015 - BOND RETIREMENT: ENGINEER FAC.</b>		Approved
3015-O000-51000	Bond Principle	
	General Fund Contribution	
	Engineer Contribution	
	Rental Contribution	
3015-O000-52000	Bond Interest	
3015-O000-50046	Other Expense	
	Total	
		2019
<b>3020 - BOND RETIREMENT: CO. FACILITY</b>		Approved
3020-O000-51000	Bond Principle	
3020-O000-52000	Bond Interest	
3020-O000-50046	Other Expense	
	Total	
		2019
<b>6055 - CHOCTAW SEWER: CONSTRUCTION</b>		Approved
6055-R100-51000	Principle	
6065-R100-52000	Interest	
6065-R100-50046	Other	
	Total	
		2019
<b>0480 - CAMP WISSAHOICAN: WATER MAINT</b>		Approved
P300-0010	Salary	
P300-0020	Construction	
P300-0030	Supplies	
P300-0400	Utilities	
P300-0050	Materials	
P300-0060	Repairs	
P300-0070	Contract Service	
P300-0100	Equipment	
P300-0120	Travel/Train	
P300-0150	Other	
	Total	
		2019
<b>0490 - CAMP WISSAHOICAN: CONSTRUCTION</b>		2019 Approved
P400-0010	Labor	
P400-0020	Contract Service	
P400-0030	Supplies	
P400-0040	Other	
P400-0100	Principle	
P400-0200	Interest	
	Total	

		2019
		Approved
<b>2062 - CHILDREN SERVICES</b>		
2062-SS00-50030	Supplies	20,000.00
2062-SS00-50140	Contract Services	1,300,000.00
2062-SS00-50040	Travel	5,000.00
2062-SS00-59000	Trust Administration	
2062-SS00-50046	Cluster & Other Expense	25,000.00
2062-SS00-50049	Transfers	550,000.00
2062-SS00-50200	Grants	
	Total	1,900,000.00
<b>2057- CHILD SUPPORT ENFORCEMENT ADM.</b>		2019 Approved
2057-H100-50020	Salaries	355,000.00
2057-H100-50030	Supplies	5,000.00
2057-H100-50070	Equipment	37,000.00
2057-H100-50050	Contract Repair	2,000.00
2057-H100-50140	Contract Service	15,000.00
2057-H100-50049	Transfers/Other	155,000.00
2057-H100-50040	Travel	2,000.00
2057-H100-50042	PERS	50,000.00
2057-H100-50506	Workers Comp	10,000.00
2057-H100-50507	Unemployment	5,000.00
2057-H100-50044	Medicare	5,500.00
2057-H100-50046	Other Expense	10,000.00
2057-H100-50100	Health Insurance	80,000.00
2057-H100-50101	Dental Insurance	8,000.00
2057-H100-50102	Vision Insurance	2,000.00
2057-H100-50103	Life Insurance	1,000.00
	Total	742,500.00
<b>2058 - WORKFORCE DEVELOPMENT</b>		Approved
2058-H200-50020	Workforce Development	35,000.00
2058-H200-50030	Supplies	5,000.00
2058-H200-50070	Equipment	10,000.00
2058-H200-50140	Contract Service	75,000.00
2058-H200-50049	Workforce Development Transfers	200,000.00
2058-H200-50046	Workforce Development Other Expense	3,000.00
2058-H200-50042	Workforce Development-PERS	4,000.00
2058-H200-50506	Workforce Development-Workers	1,000.00
2058-H200-50044	Workforce Development Medicare	1,500.00
2058-H200-50507	WIA-Unemployment	2,000.00
2058-H200-50100	WIOA Med Ben Insurance	0.00
2058-H200-5-0101	WIOA Dental	0.00
2058-H200-50102	WIOA Vision Insurance	0.00
2058-H200-50103	WIA Life Insurance	0
	Total	336,500.00
		2019
<b>7010 - SOIL &amp; WATER</b>		Approved
7010-L000-50020	Salary - Employees	141,148.00
7010-L000-50030	Supplies	1,000.00
7010-L000-50070	Equipment	1,000.00
7010-L000-50157	Rentals	15,450.00
7010-L000-50059	Service Fees	1,703.00
7010-L000-57500	Scholarships	
7010-L000-50040	Travel	7,000.00
7010-L000-50041	Advt. & Printing	500
7010-L000-50042	PERS	19,761.00
7010-L000-50506	Workers Comp	1,411.00
7010-L000-50044	Medicare	2,047.00
7010-L000-50046	Other Expense	6,000.00
7010-L000-50100	Health Insurance	16,992.00
7010-L000-50101	Dental Insurance	792
7010-L000-50102	Vision Insurance	216
7010-L000-50103	Life Insurance	230
7010-L000-57600	Farmiland Presrvation	
	Total	215,250.00

		2019
<b>7040 - FAMILY COUNCIL</b>		Approved
7040-T890-50140	Contract Service	135,370.00
	Total	135,370.00
<b>7041 - FAMILY COUNCIL</b>		2019 Approved
7041-T890-50140	Family Council OFCF	15,750.00
	Total	15,750.00
<b>7042 - FAMILY COUNCIL PLACEMENT</b>		2019 Approved
7042-T890-50140	Family Council	3,400.00
	Total	3,400.00
<b>7043 - FAMILY COUNCIL HMG/GRF C</b>		2019 Approved
7043-T890-50140	Family Council	40,000.00
	Total	40,000.00
<b>7044 - FAMILY COUNCIL HMG PART C</b>		2019
		Approved
7044-T890-50140	Family Council HMG Part C	122,599.00
	Total	122,599.00
<b>7045 - FAMILY COUNCIL CTF</b>		2019
		Approved
7045-T890-50140	Family Council	12,884.00
	Total	12,884.00
<b>7046 - FAMILY COUNCIL CTF</b>		2019
		Approved
7046-T890-50140	Family Council	118,000.00
	Total	118,000.00
<b>7047 - FAMILY COUNCIL FCSS</b>		2019
		Approved
7047-T890-50140	Family Council	23,968.00
	Total	23,968.00
<b>7048 - FAMILY AND CHILDREN FIRST</b>		2019
		Approved
7048-T891-50020	Salaries	193,470.00
7048-T891-50030	Supplies	15,000.00
7048-T891-50070	Equipment	8,000.00
7048-T891-50140	Contract Service	52,100.00
7048-T891-50040	Travel	5,000.00
7048-T891-50042	PERS/STRS	17,000.00
7048-T891-50160	STRS	0
7048-T891-50506	Workers Comp	1,500.00
7048-T891-50044	Medicare	2,000.00
7048-T891-50100	Health Insurance	12,000.00
7048-T891-50101	Dental Insurance	1,200.00
7048-T891-50102	Vision Insurance	200
7048-T891-50103	Life Insurance	100
7048-T891-50802	Utilities	7,000.00
	Total	314,570.00
<b>7049 - FAMILY SERVICES</b>		2019
		Approved
7049-T891-50020	Salaries	83522.00
7049-T891-50070	Equip	10000.00
7049-T891-50140	Contract Service	133271.00
7049-T891-50040	Travel	7500.00
7049-T891-50042	PERS	7000.00
7049-T891-50180	STRS	
7049-T891-50506	Workers Comp	700.00
7049-T891-50044	Medicare	800.00
7049-T891-50100	Health Insurance	17500.00
7049-T891-50101	Dental Insurance	800.00
7049-T891-50102	Vision Insurance	200.00
7049-T891-50103	Life Insurance	75.00
	Total	261,368.00



		2019 Approved
<b>7050 - EARLY HEAD START</b>		
7050-T892-50802	Utilities	
7050-T892-50020	Salaries-PERS	190,862.00
7050-T892-50802	Salaries-STRS	
7050-T892-50030	Supplies	15,000.00
7050-T892-50070	Equipment	10,000.00
7050-T892-50140	Contract Service	62,900.00
7050-T892-50040	Travel	20,000.00
7050-T892-50042	PERS	22,500.00
7050-T892-50160	STRS	0
7050-T892-50506	Workers Comp	1,750.00
7050-T892-50044	Medicare	2,250.00
7050-T892-50100	Health Insurance	42,000.00
7050-T892-50101	Dental Insurance	3,800.00
7050-T892-50102	Vision Insurance	1,000.00
7050-T892-50103	Life Insurance	250
	<b>Total</b>	<b>372,312.00</b>
		<b>2019</b>
<b>7051 - HELP ME GROW</b>		<b>Approved</b>
7051-T893-50020	Salaries	118,471.00
7051-T893-50021	SAL STRS	0
7051-T893-50030	Supplies	5,000.00
7051-T893-50070	Equipment	2,500.00
7051-T893-50140	Contract Service	24,388.00
7051-T893-50040	Travel	12,000.00
7051-T893-50042	PERS	12,750.00
7051-T893-50160	STRS	0
7051-T893-50506	Workers Comp	1,000.00
7051-T893-50044	Medicare	1,350.00
7051-T893-50100	Health Insurance	19,250.00
7051-T893-50101	Dental Insurance	1,900.00
7051-T893-50102	Vision Insurance	500
7051-T893-50103	Life Insurance	200
	<b>Total</b>	<b>199,309.00</b>
<b>7052 - HELP ME GROW - TANF</b>		<b>2019 Approved</b>
7052-T893-50020	Salaries	153,099.00
7052-T893-50140	Contract Service	12,000.00
7052-T893-50040	Travel	8,000.00
7052-T893-50042	PERS	20,500.00
7052-T893-50506	W Comp.	1,700.00
7052-T893-50044	Medicare	2,200.00
7052-T893-50100	Health Insurance	23,500.00
7052-T893-50101	Dental Insurance	2,800.00
7052-T893-50102	Vision Insurance	500
7052-T893-50103	Life Insurance	200
7052-T893-50030	Supplies	5,000.00
	<b>Total</b>	<b>227,599.00</b>
<b>7053 - HELP ME GROW - PART C C</b>		<b>2019 Approved</b>
7053-T894-50140	Contract Service	122,599.00
	<b>Total</b>	<b>122,599.00</b>
<b>7054 - CHILDREN TRUST - FC</b>		<b>2019 Approved</b>
7054-T894-50140	Contract Service	0
	<b>Total</b>	<b>0</b>
<b>7055 - FAST '05 - FC</b>		<b>2019 Approved</b>
7055-T892-50170	Contract Service	23,968.00
	<b>Total</b>	<b>23,968.00</b>
<b>7056 - PARTNERSHIP FOR SUCCESS</b>		<b>2019 Approved</b>
7056-T896-0330	Salaries	0
7056-T896-0340	Supplies	0
7056-T896-0350	Equipment	0
7056-T896-0380	Contract Service	0
7056-T896-0430	Travel	0
7056-T896-0440	PERS	0
7056-T896-0450	Workers Comp	0
7056-T896-0460	Medicare	0
7056-T896-0470	Insurance	0
	<b>Total</b>	<b>0</b>

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<b>7056-P.T. MEMORIAL</b>		2019 Approved
7056-T892-50140	P.T. Memorial	2,511.03
	Total	2,511.03
		2019
<b>7057-ENGAGE</b>		Approved
7057-T892-50140	Contract Service	0
	Total	0
		2019
<b>7058-ABC Blueprint</b>		Approved
7058-T896-50140	Contract Service	0
	Total	0
		2019
<b>7059 - Contingency Contract</b>		Approved
7059-T897-5040	HMG Contingency Contract 2011	125,142.78
	Total	125,142.78
		2019
<b>7060-PREVENTION EDUCATION AOD</b>		Approved
7060-T897-50140	Contract Services	0
	Total	0
		2019
<b>7066- PREVENTION EDUCATION PRC</b>		Approved
7060-T897-50140	Contract Services	
	Total	
		2019
<b>7061-Prevention Ed</b>		Approved
7061-T897-50020	Prevention Ed	0
	Total	0
		2019
<b>7062 - PREVENTION EDUCATION OTHER</b>		Approved
7062-T897-50020	Salaries - PERS	55000.00
7062-T897-50021	Salaries - STRS	0.00
7062-T897-50030	Supplies	25000.00
7062-T897-50070	Equipment	1500.00
7062-T897-50140	Contract Service	83595.00
7062-T897-50040	Travel	5000.00
7062-T897-50042	PERS	7800.00
7062-T897-50160	STRS	0.00
7062-T897-50506	Workers Comp	600.00
7062-T897-50044	Medicare	900.00
7062-T897-50100	Health Insurance	17155.00
7062-T897-50101	Dental Insurance	750.00
7062-T897-50102	Vision Insurance	150.00
7062-T897-50103	Life Insurance	50.00
	Total	197500.00
		2019
<b>5000 - MARY STATLER LOVE TRUST FUND</b>		Approved
5000-U000-50046	Expense	1,500.00
	Total	1,500.00
		2019
<b>5001 - TRUST FUND: DITCH BIDS</b>		Approved
5001-U000-50460	Expense	
	Total	
		2019
<b>4051- CHARLESTON CHILICOTHE TIF</b>		Approved
4051-U200-50046	Road Improvements	
	Total	

		2019
<b>0720 - FEDERAL: BLOCK GRANT</b>		<b>Approved</b>
T200-0010	Project Expense	
T200-001A	FY2006	
T200-001B	FY2007	
T200-001C	FY2008	
	Total	
<b>7075 - FEDERAL: BLOCK GRANT: CHIP</b>		<b>2019</b>
		<b>Approved</b>
7075-T500-55000	HOME	1,500.00
7075-T500-55001	CDBG	1,500.00
7075-T500-55002	Project Expene	
7075-T500-55003	FY04 OHTF E	
	FY05 OHTF E	
	FY06 OHTF E	
	FY CHIP A FY10	
7075-T500-55004	CHIP Admin. FY 12	
7075-T500-55005	CHIP CDBG FY 12	
7075-T500-55006	Fed. Blk. Grant CHIP CDGB	
7075-T500-50815	Program Income Improvement	
7075-T500-0050	FY05 HOME	
	FY06 HOME	
	FY04 CDBG	
7075-T500-55009	FY2002 CDBG	
	FY12 HOME	
7075-T500-55007	FY12 CDBG	
7075-T500-55008	CHIP Admin.	
	Total	3,000.00
		<b>2019</b>
<b>7076- LOCAL EMERGENCY PLANNING COMM</b>		<b>Approved</b>
7076-T600-50046	Other Expense	5,250.00
7076-T600-50020	Salaries	
7076-T600-50140	Contract Service	12,000.00
7076-T600-50042	PERS	
7076-T600-50044	Medicare	
7076-T600-50506	Workers Comp	
7076-T600-50049	Transfers Out	
	Total	17,250.00

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		2019
<b>7080/7081/7082 - FELONY DEL. CARE &amp; CUSTODY</b>		Approved
7080-T800-50020	Salaries	
7081-T800-50020	510 Grant Adm. Salary	
7082-T800-50020	510 Grant Prob. Monitor	
7083-T800-50020	510 Program Adm. FC	
7084-T800-50020	Variable Prob Mon	
7081-T800-50070	Substance Abuse	4,086.18
7080-T800-50070	Equipment	
7080-T800-50046	Other Expense	
7080-T800-50140	Contract Service	
7080-T800-50040	Travel	1,585.83
7081-T800-50040	510 Grant Travel	
7082-T800-500040	Variable Prob Mon TR	
7080-T800-50042	PERS	8,040.30
7081-T800-50042	510 Grant PE	
7082-T800-50042	Variable Prob Mon PE	38.4
7080-T800-50506	Workers Comp	687.77
7081-T800-50506	510 Grant Workers Comp	
7082-T800-50506	Variable Prob Mon W	
7080-T800-50020	Probation 101 Salary	67,458.53
7081-T800-50044	510 Grant Medicare	833.58
7082-T800-50044	Variable Prob Mn ME	
7081-T800-50005	510 Grant Family Support	27,868.60
7081-T800-50006	510 Grant Mental Health	15,152.06
7081-T800-50007	510 Grant Prevention	10,915.32
7081-T800-50008	510 Home Based Service	3,020.22
7081-T800-50009	510 Youth Prevention	4,550.00
7080-T800-5-0243	Transportation	31,023.64
7080-T800-5-0240	Alternative Schhols	100.00
7080-T800-5-0230	Clinical Assessment	8,100.00
7080-T800-5-0220	Division	-400.15
7080-T800-5-0200	Program Administration	1,275.00
7080-T800-5-0103	Anthem Life Insurance	49.74
7080-T800-5-0102	Vision Insurance	172.20
7080-T800-5-0101	Dental Insurance	828.98
7080-T800-5-0100	Insurance	12,767.71
7080-T800-5-0005	Diversion Program 307A	
7080-T800-5-0006	GPS Monitorin	
7080-T800-5-0007	Madison County DARE	
7080-T800-5-0008	Mental Health	
7080-T800-5-0009	Risky Business	
7080-T800-5-0020	Probation 101 Salary and Program	
7080-T800-5-0040	Probation 101 Travel	
7080-T800-5-0042	PERS	
7080-T800-5-0044	Medicare	
7080-T800-5-0046	Other Expense	
7080-T800-5-0070	Substance Abuse	
7080-T800-5-0100	MedBen Insurance	
7080-T800-5-0101	Dental Insurance	
7080-T800-5-0102	Vision Insurance	
7080-T800-5-0103	Life Insurance	
7080-T800-5-0140	Contract Service	
7080-T800-5-0100	Program Administration	
7080-T800-5-0220	Diversion Program 307A	
7080-T800-5-0230	Clinical Assessment	
7080-T800-5-0240	Alternative Schhols	
7080-T800-5-0241	Community Services	
7080-T800-5-0042	GED Educational Services	
7080-T800-5-0043	Transportation	
7080-T800-5-0506	Workers Comp	
7080-T800-5-0600	Fel Delq 510 Program	
7080-T800-5-0020	Fel Delq. Prob	
	Total	185,386.20

<b>7100 - SHERIFF EDUCATIONAL PROGRAMS</b>		2019 Approved
7100-T900-50020	D.A.R.E. - Salary L.E. Officer	25,000.00
7100-T900-50030	D.A.R.E. - Supplies	5,000.00
7100-T800-50020	G.R.E.A.T.: Salary	
7100-T800-50030	G.R.E.A.T. - Supplies	
	Total	30,000.00
		2019
<b>7105 ARSON REGISTRY</b>		Approved
7105-T820-5-0046	Arson Expense	1,000.00
	Total	1,000.00
		2018
<b>0800 - AMITY PIKE BRIDGE PROJECT</b>		Approved
T880-0380	Project Expense	
	Total	
		2019
<b>7110 Common Pleas Technology Grant Fund</b>		Approved
7110-T800-50046	Technology Grant Expenses	0
	Total	0
		2019
<b>7125 - PARK DISTRICT</b>		Approved
7125-T892-50030	Salaries	
7125-T892-51800	Grant Funding	
7125-T892-51801	Supplies	
7125-T892-51082	Mowing	1,500.00
7125-T892-50042	Snow Removal	1,500.00
7125-T892-50506	Audit Expenses	
7125-T892-50044	PERS	
	Workers Comp	
	Medicare	
7125-T892-50046	Other Expense	2,000.00
7125-T892-50804	Projects	
	Total	5,000.00
		2019
	<b>7126 - PARK DISTRICT</b>	Approved
7126-T830-50046	Double Bond Property Exp.	1,500.00
	Total	1,500.00
		2019
<b>7200- AGENCY TWO MV PERM</b>		Approved
7200-AA03-52001	Agency TWP MV Perm Tax	100,000.00
	Total	100,000.00
		2019
<b>7305 - INDIGENT APPLICATION FEE</b>		Approved
7305-AA05-0046	Application Fee	11,200.00
	Total	11,200.00
		2019
<b>7310- AGENCY BD ELECTION</b>		Approved
7310-AA06-50046	Agency Fees	500
	Total	500
		2019
<b>7315- AGENCY UNCLAIMED MONEY</b>		Approved
7315-AA07-51700	Agency Unclaimed Money	10,000.00
	Total	10,000.00

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		2019
<b>7320 - AGENCY AUTO REGISTRATION</b>		Approved
7320-AA08-51800	Agency Auto Townships	60,000.00
7320-AA08-51801	Agency Auto Corps.	200,000.00
	Total	260,000.00
		2019
<b>7321-AGENCY MV CORP PERM EXPS.</b>		Approved
7321-AA08-51802	Agency MP CORP PER Tax	100,000.00
	Total	100,000.00
		2019
<b>7325-AGENCY GENERAL TAX</b>		Approved
7325-AAA0-51900	Agency- Tax Local	51,000,000.00
7325-AAA0-51901	Agency- Tax Out	850,000.00
7325-AAA0-51902	Agency-Tax Refund	100,000.00
	Total	51,950,000.00
		2019
<b>7326-ESTATE TAX</b>		Approved
7326-AAA1-51900	Agency- Tax Local	0
7326-AAA1-51901	Agency- Tax Out	0
7326-AAA1-51902	Agency-Tax Refund	0
	Total	0
		2019
<b>7327-OHIO AGENCY</b>		Approved
7327-AAA0-50046	Ohio Housing Trust Exp.	190,000.00
	Total	190,000.00
		2019
<b>7328-PERSONAL PROPERTY</b>		Approved
7328-AAA2-51900	Personal Property	1,000.00
	Total	1,000.00
		2019
<b>7329-TRAILER TAX</b>		Approved
7329-AAA3-51900	Trailer Tax	149,500.00
7329-AAA3-51901	Trailer Tax Out of City	6,000.00
7329-AAA3-51902	Trailer Tax Refund	500
	Total	156,000.00
		2019
<b>7330-CIGARETTE TAX</b>		Approved
7330-AAA4-51901	Cigarette Tax	5,600.00
	Total	5,600.00
		2019
<b>7331-LOCAL GOVERNMENT</b>		Approved
7331-AAA5-52100	Local Government Township	200,000.00
7331-AAA5-52101	Local Government Corp.	300,000.00
7331-AAA5-52102	Local Government County	325,000.00
7331-AAA5-52103	Local Government Libr.	1,300,000.00
	Total	2,125,000.00
		2019
<b>7332-TOWNSHIP GAS AND CENTS</b>		Approved
7332-AAA6-52100	Township Gas and Cents	1,300,000.00
	Total	1,300,000.00
		2019
<b>7340 CLERK OF COURTS COLLECTION</b>		Approved
7340-A15A-5-0514	Clerk of Courts Defendant Fees	500.00
	Total	500.00

Following a second from Mr. Forrest the result of the roll call was: Mr. Dhume, yes, Mr. Hunter, yes, and Mr. Forrest, yes.

Subject: Personnel Action – Approved – Job & Family Services

Mr. Forrest moved per the request of Lori Dodge – Dorsey, Job & Family Services Interim Director, to approve the personnel action for the following:

Rate Increase: Lisa Hill, Custodial Worker from \$17.50 per/hr. to \$18.38 per/hr.

Following a second from Mr. Hunter the result of the roll call was: Mr. Dhume, yes, Mr. Hunter, yes, and Mr. Forrest, yes.

Subject: Personnel Action – Approved – Job & Family Services

Mr. Forrest moved per the request of Lori Dodge – Dorsey, Job & Family Services Interim Director, to approve the personnel action for the following:

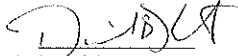
Hire: Valene Rudd, Child Support Case Manager. Effective January 6, 2019. Pay rate \$14.82 per/hr.

Following a second from Mr. Hunter the result of the roll call was: Mr. Dhume, yes, Mr. Hunter, yes, and Mr. Forrest, yes.

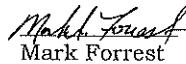
NOT PRESENT

David Dhume

Signature



David Hunter



Mark Forrest

ATTEST:

Kates Weiman