



Ionia County Finance Department
Courthouse, 100 West Main Street, Ionia, MI 48846

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MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Janae Cooper, County Clerk

From: Stephanie Fox, County Administrator

Re: Monthly Financial Reports

Date: August 2, 2018

Please find attached our monthly financial reports for the month of **July 2018**

This month's packet includes the following reports:

1. General Fund Balance Sheet
2. General Fund Payroll & Accounts Payable
3. General Fund Revenue & Expenditure Report
4. Public Health Fund Payroll & Accounts Payable
5. Delinquent Tax Revolving Funds Balance Sheet
6. Budget Amendment #'s: 20, 21, 22

Please feel free to contact me if you have any questions.

User: KCLARK

Period Ending 07/31/2018

DB: Ionia Gl

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(4,098,704.19)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	749,548.65
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	2,794.13
101-000.000-018.000	TAXES RECEIVABLE	(159,829.88)
101-000.000-029.000	PREPAID EXPENSES	2,091.66
101-000.000-078.000	DUE FROM STATE	3,617.37
101-000.000-081.000	DUE FROM OTHER UNITS	(400.00)
101-000.000-084.000	DUE FROM OTHER FUNDS	(47,101.77)
101-000.000-084.001	DUE FROM EMPLOYEE BENEFIT ACCOUNT	31,905.99
101-000.000-084.215	DUE FROM FRIEND OF COURT	160,000.00
101-000.000-084.221	DUE FROM PUBLIC HEALTH FUND	58,241.00
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	78,080.00
101-000.000-084.273	DUE FROM COMMISSION ON AGING	40,704.00
101-000.000-084.292	DUE FROM CHILD CARE FUND	250,000.00
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVIN	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(692.58)
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	323,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00
Total Assets		(2,542,220.62)
*** Liabilities ***		
101-000.000-230.090	DUE TO OTHER	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	8,039.87
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	27,532.65
Total Liabilities		57,362.52
*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUN	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,197,623.40
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTAN	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	643,500.00
Total Fund Balance		1,986,876.65
Beginning Fund Balance		1,986,876.65
Net of Revenues VS Expenditures		(4,586,459.79)
Fund Balance Adjustments		0.00
Ending Fund Balance		(2,599,583.14)
Total Liabilities And Fund Balance		(2,542,220.62)

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended July 2018

Fund 101-General Fund

Total Expenditures		\$280,248.65
July 13, 2018	Payroll & Fringes	\$401,916.97
July 27, 2018	Payroll & Fringes	\$279,853.93
Grand Total:		\$962,019.55

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
401.001 PROPERTY TAX - ALLOCATED	7,226,598.00	14,348.26	2,088.51	7,212,249.74	0.20	5,626.55
401.200 TRAILER TAX	5,500.00	2,900.61	543.00	2,599.39	52.74	1,381.11
539.001 STATE REVENUE SHARING	1,189,096.00	552,219.00	0.00	636,877.00	46.44	184,073.00
539.002 SPIRIT TAX DISTRIBUTION	140,891.00	76,654.00	45,635.00	64,237.00	54.41	45,635.00
600.200 FEES	500.00	109.49	0.00	390.51	21.90	0.00
655.501 BOND FORFEITURE	15,000.00	8,306.70	570.80	6,693.30	55.38	3,602.20
664.001 INVESTMENT INTEREST	11,000.00	9,709.26	869.08	3,125.22	88.27	3,125.22
664.500 RENT	86,500.00	42,666.69	4,666.67	43,833.31	49.33	24,000.01
671.000 OTHER REVENUE	7,000.00	3,129.11	1,021.74	3,870.89	44.70	1,718.00
671.400 REIMBURSEMENTS	346,411.00	364.88	0.00	346,046.12	0.11	249.04
671.406 LOCAL RESTITUTION	12,000.00	7,731.30	682.59	4,268.70	64.43	3,018.86
699.221 TRANSFER IN - PUBLIC HEALTH FUND	201,932.00	149,712.00	0.00	52,220.00	74.14	74,856.00
699.225 TRANSFER IN - RESOURCE RECOVERY FUND	4,004.00	0.00	0.00	4,004.00	0.00	0.00
699.249 TRANSFER IN - BUILDING INSPECTOR FUN	35,444.00	0.00	0.00	35,444.00	0.00	0.00
699.261 TRANSFER IN - CENTRAL DISPATCH FUND	33,055.00	0.00	0.00	33,055.00	0.00	0.00
699.292 TRANSFER IN - CHILD CARE FUND	35,869.00	0.00	0.00	35,869.00	0.00	0.00
699.581 TRANSFER IN - AIRPORT FUND	13,186.00	0.00	0.00	13,186.00	0.00	0.00
Total Dept 000.000 - GENERAL	9,363,986.00	867,851.30	56,077.39	8,496,134.70	9.27	347,284.99
Dept 131.000 - CIRCUIT COURT						
539.102 JUDICIAL SALARY REIMBURSEMENT	95,142.00	34,293.00	0.00	60,849.00	36.04	11,431.00
539.108 INMATE TRIAL/ATTORNEY REIMBURSEMENT	20,000.00	12,746.50	1,717.00	7,253.50	63.73	8,570.25
600.100 COURT COSTS	87,000.00	59,015.49	9,496.82	27,984.51	67.83	24,585.58
600.200 DRUG COURT FEES	25,000.00	17,238.32	2,707.32	7,761.68	68.95	7,999.97
671.401 CIRCUIT COURT REIMBURSEMENT, MONTCAL	135,000.00	35,211.86	0.00	99,788.14	26.08	0.00
Total Dept 131.000 - CIRCUIT COURT	362,142.00	159,505.17	13,921.14	203,636.83	43.77	52,586.80
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
539.111 JUROR PAY REIMBURSEMENT	14,000.00	8,577.50	0.00	5,422.50	61.27	8,577.50
671.402 ATTORNEY FEE REIMBURSEMENT	40,000.00	30,377.36	3,329.91	9,622.64	75.94	14,940.30
Total Dept 131.001 - CIRCUIT COURT - ATTORNE	54,000.00	38,954.86	3,329.91	15,045.14	72.14	23,517.80
Dept 136.000 - DISTRICT COURT						
539.102 JUDICIAL SALARY REIMBURSEMENT	46,716.00	22,862.00	0.00	23,854.00	48.94	11,431.00
600.100 COURT COSTS	512,000.00	248,353.45	43,312.94	263,646.55	48.51	119,691.46
600.101 PROBATION OVERSIGHT FEE	31,000.00	10,952.89	1,776.00	20,047.11	35.33	5,688.60
600.201 BOND FEE	1,500.00	4,412.21	214.74	(2,912.21)	294.15	2,156.25
600.203 ALCOHOL ASSESSMENT	500.00	116.00	51.00	384.00	23.20	116.00
600.204 CIVIL FEE	137,000.00	56,419.00	9,685.00	80,581.00	41.18	26,581.00
655.101 ORDINANCE FINES	105,000.00	55,146.07	8,346.20	49,853.93	52.52	25,888.82
Total Dept 136.000 - DISTRICT COURT	833,716.00	398,261.62	63,385.88	435,454.38	47.77	191,553.13
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
539.111 JUROR PAY REIMBURSEMENT	4,000.00	932.50	0.00	3,067.50	23.31	932.50
671.402 ATTORNEY FEE REIMBURSEMENT	7,000.00	5,002.56	3,175.50	1,997.44	71.47	3,379.56

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORN	11,000.00	5,935.06	3,175.50	5,064.94	53.96	4,312.06
Dept 137.000 - COURTS - GENERAL						
539.101 COURT EQUITY FUND	266,000.00	51,847.00	0.00	214,153.00	19.49	51,847.00
600.105 COURT FEES - DOMESTIC RELATIONS	9,000.00	5,143.01	1,000.00	3,856.99	57.14	2,492.73
Total Dept 137.000 - COURTS - GENERAL	275,000.00	56,990.01	1,000.00	218,009.99	20.72	54,339.73
Dept 148.000 - PROBATE COURT						
539.102 JUDICIAL SALARY REIMBURSEMENT	149,682.00	72,778.88	0.00	76,903.12	48.62	36,389.44
600.001 COURT COSTS & RELATED CHARGES	500.00	0.00	0.00	500.00	0.00	0.00
600.200 FEES	20,000.00	5,393.40	408.00	14,606.60	26.97	1,341.00
Total Dept 148.000 - PROBATE COURT	170,182.00	78,172.28	408.00	92,009.72	45.93	37,730.44
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
671.402 ATTORNEY FEE REIMBURSEMENT	4,000.00	1,257.00	50.00	2,743.00	31.43	360.00
Total Dept 148.001 - PROBATE COURT - ATTORNE	4,000.00	1,257.00	50.00	2,743.00	31.43	360.00
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
539.111 JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Dept 149.000 - JUVENILE COURT						
539.103 JUVENILE OFFICER REIMBURSEMENT	27,300.00	20,487.78	0.00	6,812.22	75.05	6,829.26
539.112 JUVENILE TRANSPORT REIMBURSEMENT	10,000.00	8,855.88	1,329.84	1,144.12	88.56	3,330.21
600.100 COURT COSTS	14,500.00	3,090.31	373.02	11,409.69	21.31	1,049.52
600.200 FEES	13,000.00	5,919.75	893.10	7,080.25	45.54	2,276.50
Total Dept 149.000 - JUVENILE COURT	64,800.00	38,353.72	2,595.96	26,446.28	59.19	13,485.49
Dept 215.000 - CLERK						
600.200 FEES	60,000.00	34,894.00	5,342.00	25,106.00	58.16	15,138.00
Total Dept 215.000 - CLERK	60,000.00	34,894.00	5,342.00	25,106.00	58.16	15,138.00
Dept 228.000 - INFORMATION TECHNOLOGY						
671.400 REIMBURSEMENTS	12,800.00	15,495.00	0.00	(2,695.00)	121.05	0.00
699.256 TRANSFER IN - AUTOMATION FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
699.261 TRANSFER IN - CENTRAL DISPATCH FUND	42,000.00	21,000.00	0.00	21,000.00	50.00	10,500.00
Total Dept 228.000 - INFORMATION TECHNOLOGY	64,800.00	36,495.00	0.00	28,305.00	56.32	10,500.00
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
600.200 FEES	500.00	425.00	0.00	75.00	85.00	400.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 228.100 - GEOGRAPHIC INFORMATION						
	500.00	425.00	0.00	75.00	85.00	400.00
Dept 253.000 - TREASURER						
600.200 FEES	30,000.00	16,281.00	9,141.00	13,719.00	54.27	12,180.50
671.400 REIMBURSEMENTS	15,000.00	2,048.50	0.00	12,951.50	13.66	0.00
Total Dept 253.000 - TREASURER	45,000.00	18,329.50	9,141.00	26,670.50	40.73	12,180.50
Dept 257.000 - EQUALIZATION						
600.200 FEES	3,000.00	2,000.00	0.00	1,000.00	66.67	1,000.00
Total Dept 257.000 - EQUALIZATION	3,000.00	2,000.00	0.00	1,000.00	66.67	1,000.00
Dept 261.000 - MSU EXTENSION						
671.400 REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 261.000 - MSU EXTENSION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Dept 262.000 - ELECTIONS						
671.400 REIMBURSEMENTS	0.00	44,154.88	11,388.72	(44,154.88)	100.00	44,154.88
Total Dept 262.000 - ELECTIONS	0.00	44,154.88	11,388.72	(44,154.88)	100.00	44,154.88
Dept 262.001 - ELECTIONS - REIMBURSABLE						
671.400 REIMBURSEMENTS	22,500.00	14,770.02	0.00	7,729.98	65.64	14,770.02
Total Dept 262.001 - ELECTIONS - REIMBURSABLE	22,500.00	14,770.02	0.00	7,729.98	65.64	14,770.02
Dept 267.000 - PROSECUTING ATTORNEY						
539.105 FOOD STAMP FRAUD	400.00	0.00	0.00	400.00	0.00	0.00
539.108 INMATE TRIAL/ATTORNEY REIMBURSEMENT	30,000.00	3,553.57	0.00	26,446.43	11.85	2,411.51
539.113 ABUSE/NEGLECT SERVICES	13,000.00	5,830.00	1,439.13	7,170.00	44.85	3,976.65
600.200 FEES	100.00	0.00	0.00	100.00	0.00	0.00
600.214 DNA FEE	400.00	75.00	0.00	325.00	18.75	15.00
600.219 BAD CHECK ADMINISTRATION FEE	1,500.00	418.27	0.00	1,081.73	27.88	176.04
671.404 OUII-QUID REIMBURSEMENT	16,000.00	7,665.22	1,345.00	8,334.78	47.91	3,137.72
Total Dept 267.000 - PROSECUTING ATTORNEY	61,400.00	17,542.06	2,784.13	43,857.94	28.57	9,716.92
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
539.107 VICTIMS RIGHTS ACT	72,172.00	27,881.00	16,915.00	44,291.00	38.63	16,915.00
Total Dept 267.001 - PROSECUTING ATTORNEY -	72,172.00	27,881.00	16,915.00	44,291.00	38.63	16,915.00
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
539.104 COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	35,722.70	5,554.31	36,418.30	49.52	28,245.80

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BUDGET USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 267.002 - PROSECUTING ATTORNEY -	72,141.00	35,722.70	5,554.31	36,418.30	49.52	28,245.80
Dept 268.000 - REGISTER OF DEEDS						
600.200 FEES	295,000.00	187,804.52	24,596.80	107,195.48	63.66	79,142.80
600.215 COUNTY TRANSFER TAX	184,000.00	134,806.65	31,029.90	49,193.35	73.26	73,531.70
Total Dept 268.000 - REGISTER OF DEEDS	479,000.00	322,611.17	55,626.70	156,388.83	67.35	152,674.50
Dept 275.000 - DRAIN COMMISSIONER						
600.200 FEES	8,000.00	4,810.00	1,035.00	3,190.00	60.13	2,645.00
671.400 REIMBURSEMENTS	27,500.00	0.00	0.00	27,500.00	0.00	0.00
Total Dept 275.000 - DRAIN COMMISSIONER	35,500.00	4,810.00	1,035.00	30,690.00	13.55	2,645.00
Dept 277.000 - ABSTRACTING						
600.200 FEES	12,000.00	7,219.00	1,165.00	4,781.00	60.16	3,855.00
Total Dept 277.000 - ABSTRACTING	12,000.00	7,219.00	1,165.00	4,781.00	60.16	3,855.00
Dept 278.000 - REMONUMENTATION						
539.004 REMONUMENTATION	55,144.00	22,057.60	0.00	33,086.40	40.00	(26,476.80)
Total Dept 278.000 - REMONUMENTATION	55,144.00	22,057.60	0.00	33,086.40	40.00	(26,476.80)
Dept 278.117 - REMONUMENTATION 2017						
539.004 REMONUMENTATION	0.00	26,476.80	0.00	(26,476.80)	100.00	26,476.80
Total Dept 278.117 - REMONUMENTATION 2017	0.00	26,476.80	0.00	(26,476.80)	100.00	26,476.80
Dept 292.000 - FLEET MAINTENANCE						
671.400 REIMBURSEMENTS	0.00	270.45	0.00	(270.45)	100.00	0.00
Total Dept 292.000 - FLEET MAINTENANCE	0.00	270.45	0.00	(270.45)	100.00	0.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
450.752 PISTOL PERMITS	12,000.00	3,510.00	315.00	8,490.00	29.25	1,155.00
600.200 FEES	9,000.00	4,206.22	881.40	4,793.78	46.74	1,932.30
671.400 REIMBURSEMENTS	0.00	97.84	97.84	(97.84)	100.00	97.84
Total Dept 301.000 - SHERIFF - ADMINISTRATION	21,000.00	7,814.06	1,294.24	13,185.94	37.21	3,185.14
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
539.305 LIQUOR INSPECTION	10,000.00	467.50	0.00	9,532.50	4.68	467.50
600.450 ROAD PATROL SERVICES	239,443.00	140,609.58	22,428.80	98,833.42	58.72	68,329.99
664.500 RENT	3,000.00	1,750.00	250.00	1,250.00	58.33	750.00
671.000 OTHER REVENUE	1,000.00	4,289.10	0.00	(3,289.10)	428.91	4,289.10
671.400 REIMBURSEMENTS	30,000.00	12,033.18	1,500.86	17,966.82	40.11	5,445.42
671.404 OUIL-QUID REIMBURSEMENT	5,000.00	1,590.00	90.00	3,410.00	31.80	680.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 301.001 - SHERIFF - UNIFORMED SER	288,443.00	160,739.36	24,269.66	127,703.64	55.73	79,962.01
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
539.306 ACT 302 CRIMINAL JUSTICE TRAINING	4,000.00	2,165.02	0.00	1,834.98	54.13	2,165.02
Total Dept 301.011 - SHERIFF - ACT 302 TRAIN	4,000.00	2,165.02	0.00	1,834.98	54.13	2,165.02
Dept 310.000 - MEDICAL MARIJUANA GRANT						
539.000 STATE GRANTS	0.00	262.15	0.00	(262.15)	100.00	0.00
Total Dept 310.000 - MEDICAL MARIJUANA GRANT	0.00	262.15	0.00	(262.15)	100.00	0.00
Dept 311.000 - CMET						
501.000 FEDERAL GRANTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
539.307 CMET REIMBURSEMENT	11,333.00	6,798.00	3,399.00	4,535.00	59.98	3,399.00
Total Dept 311.000 - CMET	12,333.00	6,798.00	3,399.00	5,535.00	55.12	3,399.00
Dept 331.000 - MARINE SAFETY						
501.000 FEDERAL GRANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
699.000 TRANSFERS IN	577.00	0.00	0.00	577.00	0.00	0.00
Total Dept 331.000 - MARINE SAFETY	3,577.00	0.00	0.00	3,577.00	0.00	0.00
Dept 333.000 - SECONDARY ROAD PATROL						
539.301 SECONDARY ROAD PATROL	62,167.00	54,424.14	31,912.03	7,742.86	87.55	31,912.03
Total Dept 333.000 - SECONDARY ROAD PATROL	62,167.00	54,424.14	31,912.03	7,742.86	87.55	31,912.03
Dept 351.000 - JAIL						
501.004 FEDERAL GRANTS - PH TITLE 5	10,000.00	3,200.00	800.00	6,800.00	32.00	1,800.00
600.200 FEES	14,000.00	5,974.50	1,397.20	8,025.50	42.68	3,244.97
600.218 SEX OFFENDER REGISTRATION FEE	4,000.00	3,380.00	160.00	620.00	84.50	720.00
600.601 INMATE STORES	38,000.00	19,358.06	5,140.40	18,641.94	50.94	11,782.55
627.000 DNA ASSESSMENT FEE	500.00	0.00	0.00	500.00	0.00	0.00
671.000 OTHER REVENUE	4,000.00	444.56	148.31	3,555.44	11.11	265.31
671.400 REIMBURSEMENTS	62,000.00	6,493.67	0.00	55,506.33	10.47	1,073.50
671.450 JAIL INMATE REIMBURSEMENT	70,000.00	28,265.07	4,320.99	41,734.93	40.38	13,266.47
671.451 JAIL TELEPHONE REIMBURSEMENT	140,000.00	94,381.05	20,773.47	45,618.95	67.42	58,638.77
671.452 JAIL MEAL REIMBURSEMENT	2,000.00	152.50	22.50	1,847.50	7.63	56.00
Total Dept 351.000 - JAIL	344,500.00	161,649.41	32,762.87	182,850.59	46.92	90,847.57
Dept 426.000 - EMERGENCY MANAGEMENT						
501.400 FEDERAL GRANT - REIMBURSEMENT	0.00	16,976.95	0.00	(16,976.95)	100.00	1,781.95
539.303 EMERGENCY SERVICES	22,200.00	0.00	0.00	22,200.00	0.00	0.00
671.300 CONTRIBUTIONS & DONATIONS	0.00	304.20	0.00	(304.20)	100.00	0.00

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDDT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 426.000 - EMERGENCY MANAGEMENT	22,200.00	17,281.15	0.00	4,918.85	77.84	1,781.95
Dept 426.001 - EM - LEPC						
539.304 LEPC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 426.001 - EM - LEPC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Dept 430.000 - ANIMAL CONTROL						
450.501 DOG LICENSE	150,000.00	70,115.00	9,180.00	79,885.00	46.74	29,881.00
Total Dept 430.000 - ANIMAL CONTROL	150,000.00	70,115.00	9,180.00	79,885.00	46.74	29,881.00
Dept 430.001 - ANIMAL SHELTER						
600.200 FEES	15,000.00	6,815.00	1,340.00	8,185.00	45.43	3,740.00
Total Dept 430.001 - ANIMAL SHELTER	15,000.00	6,815.00	1,340.00	8,185.00	45.43	3,740.00
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
671.455 MEDICAL REIMBURSEMENT	50,000.00	23,233.85	3,420.00	26,766.15	46.47	11,643.85
Total Dept 430.003 - ANIMAL SHELTER - REIMBU	50,000.00	23,233.85	3,420.00	26,766.15	46.47	11,643.85
Dept 441.000 - BOARD OF PUBLIC WORKS						
671.400 REIMBURSEMENTS	1,170.00	0.00	0.00	1,170.00	0.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS	1,170.00	0.00	0.00	1,170.00	0.00	0.00
Dept 751.000 - PARKS & RECREATION						
600.600 SALES	1,200.00	533.15	219.00	666.85	44.43	523.15
600.701 CAMPING FEES	6,200.00	4,056.00	1,559.00	2,144.00	65.42	3,996.00
600.702 PARK GATE FEE	6,500.00	4,329.80	975.76	2,170.20	66.61	2,562.86
600.703 ANNUAL PARK PERMIT	1,000.00	345.00	15.00	655.00	34.50	45.00
664.541 RENT, PALMER LODGE	17,000.00	12,655.00	1,205.00	4,345.00	74.44	4,517.96
664.542 RENT, PAVILIONS	2,900.00	2,860.00	635.00	40.00	98.62	1,650.00
664.543 RENT, PICNIC SITES	850.00	480.00	(30.00)	370.00	56.47	210.00
664.544 RENT, PARK FACILITIES	500.00	555.00	50.00	(55.00)	111.00	135.00
664.546 RENT, FARMLAND LEASE	10,100.00	9,666.00	0.00	434.00	95.70	9,666.00
671.000 OTHER REVENUE	0.00	25.00	25.00	(25.00)	100.00	25.00
671.300 CONTRIBUTIONS & DONATIONS	500.00	510.00	0.00	(10.00)	102.00	500.00
Total Dept 751.000 - PARKS & RECREATION	46,750.00	36,014.95	4,653.76	10,735.05	77.04	23,830.97
TOTAL REVENUES	13,146,123.00	2,807,252.29	365,127.20	10,338,870.71	21.35	1,319,714.60
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
701.070 WAGES - ELECTED OFFICIALS	41,489.76	22,994.46	3,187.04	18,495.30	55.42	11,154.64
701.200 WAGES - PER DIEM	20,000.00	8,650.00	1,400.00	11,350.00	43.25	4,400.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
715.001 BENEFITS - FICA	3,173.94	2,044.49	292.65	1,129.45	64.41	975.96
715.100 BENEFITS - HEALTH INSURANCE	40,550.16	23,194.77	3,350.40	17,355.39	57.20	9,949.14
715.275 BENEFITS - LIFE INSURANCE	168.99	88.31	12.84	80.68	52.26	37.46
715.500 BENEFITS - WORKERS COMP	190.00	96.04	13.66	93.96	50.55	45.43
726.001 SUPPLIES - OFFICE	3,500.00	2,641.21	283.00	858.79	75.46	1,394.04
726.002 SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00	0.00
850.001 OPERATING - POSTAGE	200.00	62.01	2.35	137.99	31.01	23.84
850.002 OPERATING - ADVERTISING	400.00	0.00	0.00	400.00	0.00	0.00
850.910 OPERATING - TRAVEL	4,800.00	2,069.38	472.00	2,730.62	43.11	1,215.17
Total Dept 101.000 - BOARD OF COMMISSIONERS	114,522.85	61,840.67	9,013.94	52,682.18	54.00	29,195.68
Dept 131.000 - CIRCUIT COURT						
701.020 WAGES - CLASSIFIED, SUPPORT	104,288.08	59,124.80	8,039.69	45,163.28	56.69	28,726.24
701.071 WAGES - JUDICIAL SUPPLEMENT	91,448.00	50,753.77	7,034.48	40,694.23	55.50	24,620.68
701.079 WAGES - LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
715.001 BENEFITS - FICA	7,978.03	4,512.72	587.76	3,465.31	56.56	2,115.74
715.100 BENEFITS - HEALTH INSURANCE	62,740.20	32,573.73	4,653.39	30,166.47	51.92	13,960.17
715.275 BENEFITS - LIFE INSURANCE	109.92	59.92	8.56	50.00	54.51	25.68
715.500 BENEFITS - WORKERS COMP	1,444.00	1,058.51	138.90	385.49	73.30	494.45
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	7,298.00	4,774.85	637.29	2,523.15	65.43	2,254.69
726.001 SUPPLIES - OFFICE	1,350.00	173.00	19.37	1,177.00	12.81	117.24
726.002 SUPPLIES - STATIONARY & FORMS	300.00	289.05	0.00	10.95	96.35	289.05
801.050 SERVICES - CONSULTANTS	1,000.00	150.00	0.00	850.00	15.00	150.00
801.508 SERVICES - TRANSCRIPTIONS	13,000.00	0.00	0.00	13,000.00	0.00	0.00
801.612 SERVICES - COURT ORDERED TESTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
850.001 OPERATING - POSTAGE	1,800.00	868.39	142.58	931.61	48.24	471.03
850.199 OPERATING - MEMBERSHIPS	450.00	0.00	0.00	450.00	0.00	0.00
850.301 OPERATING - TELEPHONE	1,400.00	581.08	96.88	818.92	41.51	290.47
850.910 OPERATING - TRAVEL	13,800.00	6,454.77	595.42	7,345.23	46.77	3,334.31
Total Dept 131.000 - CIRCUIT COURT	310,406.23	161,374.59	21,954.32	149,031.64	51.99	76,849.75
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
801.502 SERVICES - APPOINTED ATTORNEY	200,000.00	91,154.91	9,151.50	108,845.09	45.58	48,862.25
801.509 SERVICES - JUROR PAY	21,900.00	28,179.97	6,047.79	(6,279.97)	128.68	26,969.83
801.510 SERVICES - WITNESS FEES	1,000.00	277.50	0.00	722.50	27.75	0.00
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY	222,900.00	119,612.38	15,199.29	103,287.62	53.66	75,832.08
Dept 131.002 - CIRCUIT COURT PROBATION						
726.001 SUPPLIES - OFFICE	1,350.00	415.82	16.49	934.18	30.80	183.72
801.001 SERVICES - OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00	0.00
801.612 SERVICES - COURT ORDERED TESTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
850.001 OPERATING - POSTAGE	700.00	221.80	32.31	478.20	31.69	120.65
Total Dept 131.002 - CIRCUIT COURT PROBATION	3,650.00	637.62	48.80	3,012.38	17.47	304.37
Dept 131.003 - CIRCUIT COURT RECORDER						
701.020 WAGES - CLASSIFIED, SUPPORT	76,647.68	42,965.47	5,955.03	33,682.21	56.06	20,842.56
715.001 BENEFITS - FICA	5,863.54	3,286.46	437.50	2,577.08	56.05	1,540.26
715.100 BENEFITS - HEALTH INSURANCE	13,208.52	7,166.13	465.33	6,042.39	54.25	2,698.93

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
715.275 BENEFITS - LIFE INSURANCE	54.96	29.96	4.28	25.00	54.51	12.84
715.500 BENEFITS - WORKERS COMP	224.43	133.38	17.78	91.05	59.43	62.25
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	5,170.46	2,903.10	387.08	2,267.36	56.15	1,354.78
726.001 SUPPLIES - OFFICE	0.00	189.47	0.00	(189.47)	100.00	74.79
801.508 SERVICES - TRANSCRIPTIONS	0.00	2,123.20	655.80	(2,123.20)	100.00	1,628.20
850.001 OPERATING - POSTAGE	0.00	190.46	46.74	(190.46)	100.00	103.08
Total Dept 131.003 - CIRCUIT COURT RECORDER	101,169.59	58,987.63	7,969.54	42,181.96	58.31	28,317.69
Dept 136.000 - DISTRICT COURT						
701.010 WAGES - CLASSIFIED, MANAGEMENT	99,399.35	93,009.73	11,201.91	6,389.62	93.57	39,206.69
701.020 WAGES - CLASSIFIED, SUPPORT	209,257.89	86,463.77	12,133.51	122,794.12	41.32	42,536.37
701.050 WAGES - UNION, DISTRICT COURT	312,036.66	170,418.82	23,625.02	141,617.84	54.61	82,687.57
701.071 WAGES - JUDICIAL SUPPLEMENT	45,724.00	25,376.89	3,517.24	20,347.11	55.50	12,310.34
701.079 WAGES - LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
715.001 BENEFITS - FICA	47,483.09	25,093.31	3,261.36	22,389.78	52.85	11,586.34
715.100 BENEFITS - HEALTH INSURANCE	194,109.98	113,189.66	16,379.88	80,920.32	58.31	48,551.84
715.200 BENEFITS - DENTAL, GENERAL	2,897.28	1,521.45	217.35	1,375.83	52.51	652.05
715.275 BENEFITS - LIFE INSURANCE	906.75	547.51	79.18	359.24	60.38	234.84
715.500 BENEFITS - WORKERS COMP	2,746.00	1,664.03	229.24	1,081.97	60.60	748.67
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	48,394.99	28,201.81	5,676.14	20,193.18	58.27	13,775.57
715.822 BENEFITS - MERS, DEPUTIES	0.00	0.00	(2,795.45)	0.00	0.00	(1,721.35)
726.001 SUPPLIES - OFFICE	8,100.00	3,780.38	428.50	4,319.62	46.67	1,864.51
726.002 SUPPLIES - STATIONARY & FORMS	1,000.00	806.07	0.00	193.93	80.61	249.71
726.500 SUPPLIES - LAW BOOKS	500.00	243.43	36.85	256.57	48.69	140.14
801.508 SERVICES - TRANSCRIPTIONS	4,500.00	79.84	0.00	4,420.16	1.77	0.00
850.001 OPERATING - POSTAGE	9,050.00	5,288.09	803.00	3,761.91	58.43	2,518.99
850.301 OPERATING - TELEPHONE	1,400.00	573.84	100.54	826.16	40.99	289.68
850.910 OPERATING - TRAVEL	900.00	361.34	0.00	538.66	40.15	48.51
Total Dept 136.000 - DISTRICT COURT	989,405.99	556,619.97	74,894.27	432,786.02	56.26	255,680.47
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
801.502 SERVICES - APPOINTED ATTORNEY	55,000.00	33,821.85	4,220.85	21,178.15	61.49	17,761.85
801.509 SERVICES - JUROR PAY	8,000.00	4,122.45	1,825.01	3,877.55	51.53	1,995.62
801.510 SERVICES - WITNESS FEES	1,500.00	94.00	8.50	1,406.00	6.27	87.70
Total Dept 136.001 - DISTRICT COURT - ATTORNEY	64,500.00	38,038.30	6,054.36	26,461.70	58.97	19,845.17
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
801.510 SERVICES - WITNESS FEES	20,000.00	19,628.37	5,648.08	371.63	98.14	9,728.51
801.517 SERVICES - WITNESS FEES, DHS	2,000.00	3,371.93	1,502.61	(1,371.93)	168.60	2,546.93
801.611 SERVICES - COURT ORDERED HIV TESTING	1,000.00	260.00	132.75	740.00	26.00	260.00
Total Dept 137.001 - COURTS - ATTORNEY/JURY/	23,000.00	23,260.30	7,283.44	(260.30)	101.13	12,535.44
Dept 137.002 - COURTS - SECURITY						
999.296 TRANSFER TO COURT SECURITY FUND		0.00	0.00	134,619.00	0.00	0.00
Total Dept 137.002 - COURTS - SECURITY	134,619.00	0.00	0.00	134,619.00	0.00	0.00

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Dept 141.000 - FRIEND OF THE COURT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
999.215 TRANSFER TO FRIEND OF THE COURT FUND						
Total Dept 141.000 - FRIEND OF THE COURT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Dept 145.000 - LAW LIBRARY	3,000.00	3,000.00	0.00	0.00	100.00	0.00
999.269 TRANSFER TO LAW LIBRARY FUND						
Total Dept 145.000 - LAW LIBRARY	3,000.00	3,000.00	0.00	0.00	100.00	0.00
Dept 146.000 - JURY COMMISSION	3,000.00	1,475.00	75.00	1,525.00	49.17	975.00
701.200 WAGES - PER DIEM	550.00	747.63	9.53	(197.63)	135.93	378.86
726.001 SUPPLIES - OFFICE	1,900.00	919.32	242.52	980.68	48.39	693.72
850.001 OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00
850.910 OPERATING - TRAVEL						
Total Dept 146.000 - JURY COMMISSION	5,550.00	3,141.95	327.05	2,408.05	56.61	2,047.58
Dept 148.000 - PROBATE COURT						
701.020 WAGES - CLASSIFIED, SUPPORT	106,057.59	64,017.10	8,107.52	42,040.49	60.36	31,517.26
701.071 WAGES - JUDICIAL SUPPLEMENT	141,318.19	80,784.48	11,196.74	60,533.71	57.16	39,188.59
715.001 BENEFITS - FICA	18,048.92	11,058.69	1,424.05	6,990.23	61.27	5,246.18
715.100 BENEFITS - HEALTH INSURANCE	24,215.88	13,401.56	1,582.13	10,814.32	55.34	5,211.72
715.275 BENEFITS - LIFE INSURANCE	106.56	62.06	8.56	44.50	58.24	27.82
715.500 BENEFITS - WORKERS COMP	634.00	397.08	50.73	236.92	62.63	186.95
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	8,969.82	5,072.54	581.38	3,897.28	56.55	2,286.11
726.001 SUPPLIES - OFFICE	3,800.00	2,652.13	21.58	1,147.87	69.79	415.61
726.500 SUPPLIES - LAW BOOKS	1,300.00	1,354.31	0.79	(54.31)	104.18	425.59
801.100 SERVICES - CONTRACTUAL	1,500.00	675.00	675.00	825.00	45.00	675.00
801.508 SERVICES - TRANSCRIPTIONS	8,500.00	1,155.51	300.00	7,344.49	13.59	1,155.51
850.001 OPERATING - POSTAGE	2,000.00	767.71	131.46	1,232.29	38.39	400.22
850.370 OPERATING - WIRELESS	700.00	533.93	47.29	166.07	76.28	141.86
850.910 OPERATING - TRAVEL	1,600.00	467.13	0.00	1,132.87	29.20	386.13
Total Dept 148.000 - PROBATE COURT	318,750.96	182,399.23	24,127.23	136,351.73	57.22	87,264.55
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
801.502 SERVICES - APPOINTED ATTORNEY	16,000.00	11,015.18	2,742.97	4,984.82	68.84	8,051.85
Total Dept 148.001 - PROBATE COURT - ATTORNEY	16,000.00	11,015.18	2,742.97	4,984.82	68.84	8,051.85
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
801.502 SERVICES - APPOINTED ATTORNEY	80,900.00	49,213.26	15,639.69	31,686.74	60.83	37,935.18
801.509 SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY	83,000.00	49,213.26	15,639.69	33,786.74	59.29	37,935.18
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
801.505 SERVICES - GUARDIANSHIP	27,000.00	12,840.00	3,660.00	14,160.00	47.56	7,260.00

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 148.003 - PROBATE COURT - GUARDIA	27,000.00	12,840.00	3,660.00	14,160.00	47.56	7,260.00
Dept 149.000 - JUVENILE COURT						
701.010 WAGES - CLASSIFIED, MANAGEMENT	67,834.83	41,603.96	5,403.20	26,230.87	61.33	18,911.20
701.020 WAGES - CLASSIFIED, SUPPORT	250,425.67	135,774.77	17,086.84	114,650.90	54.22	66,327.75
715.001 BENEFITS - FICA	24,346.91	13,710.64	1,655.81	10,636.27	56.31	6,326.74
715.100 BENEFITS - HEALTH INSURANCE	31,920.72	23,452.80	3,350.40	8,467.92	73.47	10,051.20
715.275 BENEFITS - LIFE INSURANCE	192.36	104.86	14.98	87.50	54.51	44.94
715.500 BENEFITS - WORKERS COMP	2,322.00	1,361.58	151.39	960.42	58.64	633.10
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	24,571.49	13,260.14	1,637.10	11,311.35	53.97	6,251.77
726.001 SUPPLIES - OFFICE	1,570.00	688.04	170.15	881.96	43.82	497.90
726.910 SUPPLIES - GASOLINE	800.00	0.00	0.00	800.00	0.00	0.00
801.100 SERVICES - CONTRACTUAL	10,000.00	8,452.00	331.50	1,548.00	84.52	3,227.27
850.001 OPERATING - POSTAGE	2,000.00	1,270.57	199.27	729.43	63.53	547.16
850.153 OPERATING - TRAINING	1,300.00	400.00	0.00	900.00	30.77	75.00
850.199 OPERATING - MEMBERSHIPS	400.00	360.00	0.00	40.00	90.00	0.00
850.910 OPERATING - TRAVEL	9,100.00	6,350.55	1,015.61	2,749.45	69.79	3,975.76
Total Dept 149.000 - JUVENILE COURT	426,783.98	246,789.91	31,016.25	179,994.07	57.83	116,869.79
Dept 172.000 - ADMINISTRATION						
701.010 WAGES - CLASSIFIED, MANAGEMENT	47,208.91	26,200.63	3,631.42	21,008.28	55.50	12,709.99
701.020 WAGES - CLASSIFIED, SUPPORT	89,073.92	49,431.48	6,851.23	39,642.44	55.49	23,979.24
715.001 BENEFITS - FICA	10,425.64	5,421.63	717.25	5,004.01	52.00	2,552.69
715.100 BENEFITS - HEALTH INSURANCE	37,974.36	22,475.78	3,210.83	15,498.58	59.19	9,632.48
715.275 BENEFITS - LIFE INSURANCE	68.70	37.43	5.35	31.27	54.48	16.04
715.500 BENEFITS - WORKERS COMP	404.00	234.71	31.30	169.29	58.10	109.53
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	11,526.11	6,289.47	838.60	5,236.64	54.57	2,935.10
726.001 SUPPLIES - OFFICE	450.00	429.82	190.00	20.18	95.52	327.89
801.151 SERVICES - LABOR RELATIONS	30,000.00	31,342.74	5,224.47	(1,342.74)	104.48	10,503.39
850.001 OPERATING - POSTAGE	400.00	149.31	28.94	250.69	37.33	67.47
850.153 OPERATING - TRAINING	400.00	0.00	0.00	400.00	0.00	0.00
850.199 OPERATING - MEMBERSHIPS	370.00	0.00	0.00	370.00	0.00	0.00
850.301 OPERATING - TELEPHONE	700.00	309.37	47.29	390.63	44.20	167.29
850.910 OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 172.000 - ADMINISTRATION	229,501.64	142,322.37	20,776.68	87,179.27	62.01	63,001.11
Dept 191.000 - FINANCE						
701.010 WAGES - CLASSIFIED, MANAGEMENT	47,208.92	26,201.92	3,631.58	21,007.00	55.50	12,710.51
701.020 WAGES - CLASSIFIED, SUPPORT	72,345.20	40,469.20	5,797.51	31,876.00	55.94	19,878.77
715.001 BENEFITS - FICA	9,145.90	4,872.96	660.26	4,272.94	53.28	2,309.90
715.100 BENEFITS - HEALTH INSURANCE	24,765.80	19,265.55	3,909.36	5,500.25	77.79	9,028.09
715.275 BENEFITS - LIFE INSURANCE	68.70	37.47	5.35	31.23	54.54	16.06
715.500 BENEFITS - WORKERS COMP	336.00	207.03	28.17	128.97	61.62	97.35
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	8,877.21	4,922.93	669.72	3,954.28	55.46	2,313.94
726.001 SUPPLIES - OFFICE	1,500.00	282.63	70.74	1,217.37	18.84	139.62
801.050 SERVICES - CONSULTANTS	22,000.00	2,817.25	64.53	19,182.75	12.81	2,217.59
801.053 SERVICES - AUDITOR	39,000.00	36,800.00	5,800.00	2,200.00	94.36	5,800.00
850.001 OPERATING - POSTAGE	400.00	331.71	171.54	68.29	82.93	209.04
850.002 OPERATING - ADVERTISING	300.00	0.00	0.00	300.00	0.00	0.00
850.153 OPERATING - TRAINING	0.00	194.00	95.00	(194.00)	100.00	194.00
850.910 OPERATING - TRAVEL	50.00	34.88	0.00	15.12	69.76	34.88

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
955.000 OTHER EXPENSES	0.00	270.00	0.00	(270.00)	100.00	0.00
Total Dept 191.000 - FINANCE	225,997.73	136,707.53	20,903.76	89,290.20	60.49	54,949.75
Dept 215.000 - CLERK						
701.020 WAGES - CLASSIFIED, SUPPORT	114,434.00	60,205.24	8,139.32	54,228.76	52.61	28,874.58
701.070 WAGES - ELECTED OFFICIALS	57,645.95	31,988.42	4,433.60	25,657.53	55.49	15,517.60
715.001 BENEFITS - FICA	13,164.12	6,996.48	911.02	6,167.64	53.15	3,249.74
715.100 BENEFITS - HEALTH INSURANCE	46,229.60	27,361.88	3,908.84	18,867.72	59.19	11,726.52
715.275 BENEFITS - LIFE INSURANCE	109.92	59.92	8.56	50.00	54.51	25.68
715.500 BENEFITS - WORKERS COMP	503.00	286.91	37.57	216.09	57.04	132.60
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	9,623.20	5,758.38	843.86	3,864.82	59.84	2,853.15
726.001 SUPPLIES - OFFICE	5,700.00	2,885.38	16.95	2,814.62	50.62	48.24
850.001 OPERATING - POSTAGE	3,500.00	1,440.41	285.95	2,059.59	41.15	717.11
850.910 OPERATING - TRAVEL	500.00	145.46	0.00	354.54	29.09	145.46
Total Dept 215.000 - CLERK	251,409.79	137,128.48	18,585.67	114,281.31	54.54	63,290.68
Dept 228.000 - INFORMATION TECHNOLOGY						
726.430 SUPPLIES - SOFTWARE	0.00	95.88	0.00	(95.88)	100.00	95.88
726.470 SUPPLIES - HARDWARE	0.00	1,190.35	116.01	(1,190.35)	100.00	585.94
801.001 SERVICES - OFFICE EQUIPMENT	0.00	150.26	0.00	(150.26)	100.00	90.06
801.050 SERVICES - CONSULTANTS	200,000.00	184,190.10	21,671.00	15,809.90	92.10	91,645.75
801.430 SERVICES - SOFTWARE SUPPORT	218,500.00	130,575.55	8,180.90	87,924.45	59.76	31,803.92
801.470 SERVICES - HARDWARE SUPPORT	23,300.00	18,673.80	0.00	4,626.20	80.15	16,888.80
850.301 OPERATING - TELEPHONE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY	443,000.00	334,875.94	29,967.91	108,124.06	75.59	141,110.35
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
701.020 WAGES - CLASSIFIED, SUPPORT	16,068.00	9,025.52	1,260.80	7,042.48	56.17	4,412.80
715.001 BENEFITS - FICA	1,229.21	721.11	96.45	508.10	58.66	337.57
715.500 BENEFITS - WORKERS COMP	213.00	133.06	17.80	79.94	62.47	62.28
726.001 SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00	0.00
850.001 OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00
850.153 OPERATING - TRAINING	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION	18,010.21	9,879.69	1,375.05	8,130.52	54.86	4,812.65
Dept 253.000 - TREASURER						
701.020 WAGES - CLASSIFIED, SUPPORT	106,275.00	58,866.09	8,275.01	47,408.91	55.39	28,633.65
701.070 WAGES - ELECTED OFFICIALS	57,645.95	31,988.42	4,433.60	25,657.53	55.49	15,517.60
715.001 BENEFITS - FICA	12,539.95	6,845.24	918.04	5,694.71	54.59	3,216.59
715.100 BENEFITS - HEALTH INSURANCE	33,021.04	18,948.65	2,754.81	14,072.39	57.38	8,022.46
715.275 BENEFITS - LIFE INSURANCE	109.92	58.99	8.50	50.93	53.67	25.13
715.500 BENEFITS - WORKERS COMP	462.00	281.90	37.96	180.10	61.02	131.86
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	13,863.62	7,550.53	1,016.68	6,313.09	54.46	3,532.06
726.001 SUPPLIES - OFFICE	1,530.00	489.07	102.39	1,040.93	31.97	316.08
726.002 SUPPLIES - STATIONARY & FORMS	3,300.00	860.00	0.00	2,440.00	26.06	860.00
726.006 SUPPLIES - TAX & ASSESSMENT NOTICES	4,000.00	2,556.84	0.00	1,443.16	63.92	2,556.84
850.001 OPERATING - POSTAGE	10,100.00	7,936.46	3,227.16	2,163.54	78.58	4,074.91
850.910 OPERATING - TRAVEL	800.00	261.50	0.00	538.50	32.69	66.49

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253.000 - TREASURER	243,647.48	136,643.69	20,774.15	107,003.79	56.08	66,953.67
Dept 257.000 - EQUALIZATION						
701.020 WAGES - CLASSIFIED, SUPPORT	38,824.50	21,556.94	3,046.52	17,267.56	55.52	10,528.35
715.001 BENEFITS - FICA	2,970.08	1,671.19	230.12	1,298.89	56.27	796.59
715.100 BENEFITS - HEALTH INSURANCE	5,503.68	3,257.31	465.33	2,246.37	59.18	1,395.99
715.275 BENEFITS - LIFE INSURANCE	27.48	14.98	2.14	12.50	54.51	6.42
715.500 BENEFITS - WORKERS COMP	493.00	316.02	42.99	176.98	64.10	148.57
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	3,283.58	1,791.58	243.72	1,492.00	54.56	842.26
726.001 SUPPLIES - OFFICE	720.00	177.21	67.10	542.79	24.61	67.10
726.006 SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	746.76	0.00	753.24	49.78	0.00
801.100 SERVICES - CONTRACTUAL	108,000.00	45,000.00	9,000.00	63,000.00	41.67	27,000.00
850.001 OPERATING - POSTAGE	250.00	120.14	11.75	129.86	48.06	90.91
850.002 OPERATING - ADVERTISING	300.00	242.00	0.00	58.00	80.67	0.00
850.910 OPERATING - TRAVEL	700.00	0.00	0.00	700.00	0.00	0.00
Total Dept 257.000 - EQUALIZATION	162,572.32	74,894.13	13,109.67	87,678.19	46.07	40,876.19
Dept 261.000 - MSU EXTENSION						
701.020 WAGES - CLASSIFIED, SUPPORT	45,715.02	26,150.99	3,552.12	19,564.03	57.20	12,432.42
701.097 WAGES - PAID TIME OUT	1,469.00	1,087.47	0.00	381.53	74.03	0.00
715.001 BENEFITS - FICA	3,497.20	2,050.02	267.91	1,447.18	58.62	939.60
715.100 BENEFITS - HEALTH INSURANCE	13,208.52	7,817.60	1,116.80	5,390.92	59.19	3,350.40
715.275 BENEFITS - LIFE INSURANCE	27.48	14.98	2.14	12.50	54.51	6.42
715.500 BENEFITS - WORKERS COMP	133.00	88.71	10.62	44.29	66.70	37.17
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	2,752.54	1,769.05	202.32	983.49	708.12	708.12
726.001 SUPPLIES - OFFICE	828.00	228.87	0.00	599.13	27.64	139.99
726.003 SUPPLIES - EDUCATIONAL	250.00	0.00	0.00	250.00	0.00	0.00
801.050 SERVICES - CONSULTANTS	85,478.00	85,266.50	21,369.50	211.50	99.75	42,527.50
850.001 OPERATING - POSTAGE	500.00	370.47	100.57	129.53	74.09	214.36
850.301 OPERATING - TELEPHONE	0.00	63.71	0.00	(63.71)	100.00	63.71
850.820 OPERATING - RENT/LEASE	6,500.00	0.00	0.00	6,500.00	0.00	0.00
850.910 OPERATING - TRAVEL	0.00	47.96	47.96	(47.96)	100.00	47.96
Total Dept 261.000 - MSU EXTENSION	160,358.76	124,956.33	26,669.94	35,402.43	77.92	60,467.65
Dept 262.000 - ELECTIONS						
701.200 WAGES - PER DIEM	0.00	300.00	0.00	(300.00)	100.00	300.00
726.000 SUPPLIES	95,000.00	70,480.37	107.28	24,519.63	74.19	16,560.20
726.001 SUPPLIES - OFFICE	0.00	304.66	0.00	(304.66)	100.00	234.69
850.910 OPERATING - TRAVEL	0.00	447.30	0.00	(447.30)	100.00	196.89
Total Dept 262.000 - ELECTIONS	95,000.00	71,532.33	107.28	23,467.67	75.30	17,291.78
Dept 262.001 - ELECTIONS - REIMBURSABLE						
726.001 SUPPLIES - OFFICE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
801.050 SERVICES - CONSULTANTS	2,500.00	2,500.00	0.00	0.00	100.00	2,500.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE	14,500.00	2,500.00	0.00	12,000.00	17.24	2,500.00

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDDT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265.000 - BUILDINGS & GROUNDS						
701.010 WAGES - CLASSIFIED, MANAGEMENT	55,327.71	30,360.72	4,208.00	24,966.99	54.87	14,728.00
701.020 WAGES - CLASSIFIED, SUPPORT	226,658.77	118,007.98	15,747.33	108,650.79	52.06	54,915.47
715.001 BENEFITS - FICA	21,571.95	11,111.88	1,433.58	10,460.07	51.51	5,029.69
715.100 BENEFITS - HEALTH INSURANCE	79,801.23	50,380.47	7,197.21	29,420.76	63.13	21,591.63
715.275 BENEFITS - LIFE INSURANCE	272.04	118.16	16.88	153.88	43.43	50.64
715.500 BENEFITS - WORKERS COMP	9,607.50	6,446.39	769.43	3,161.11	67.10	2,812.90
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	17,391.79	8,279.67	1,104.54	9,112.12	47.61	3,863.01
726.001 SUPPLIES - OFFICE	180.00	221.75	41.97	(41.75)	123.19	176.96
726.005 SUPPLIES - EQUIPMENT	4,000.00	1,032.59	0.00	2,967.41	25.81	0.00
726.800 SUPPLIES - BUILDING MAINTENANCE	75,000.00	46,169.15	4,094.90	28,830.85	61.56	26,024.80
726.801 SUPPLIES - JANITORIAL	44,100.00	23,716.94	2,446.24	20,383.06	53.78	14,702.71
726.804 SUPPLIES - JAIL MAINTENANCE	5,000.00	3,241.84	0.00	1,758.16	64.84	503.05
726.900 SUPPLIES - VEHICLE	2,000.00	366.67	0.00	1,633.33	18.33	158.71
726.910 SUPPLIES - GASOLINE	4,000.00	2,507.06	351.11	1,492.94	62.68	1,878.24
801.810 SERVICES - TRASH REMOVAL	7,500.00	2,486.08	621.52	5,013.92	33.15	1,864.56
801.811 SERVICES - SNOW REMOVAL	15,900.00	15,881.00	0.00	19.00	99.88	1,965.00
850.001 OPERATING - POSTAGE	2,400.00	1,823.54	665.67	576.46	75.98	1,334.60
850.301 OPERATING - TELEPHONE	600.00	283.94	47.29	316.06	47.32	141.91
850.800 OPERATING - UTILITIES	201,654.00	107,127.46	18,528.68	94,526.54	53.12	58,272.25
850.810 OPERATING - UTILITIES, WATER & SEWER	59,500.00	53,591.60	16,982.21	5,908.40	90.07	16,982.21
850.910 OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS	832,864.99	483,154.89	74,256.56	349,710.10	58.01	226,396.34
Dept 267.000 - PROSECUTING ATTORNEY						
701.020 WAGES - CLASSIFIED, SUPPORT	333,767.67	177,497.63	25,656.51	156,270.04	53.18	86,172.82
701.070 WAGES - ELECTED OFFICIALS	93,737.70	52,028.80	7,211.20	41,708.90	55.50	25,239.20
715.001 BENEFITS - FICA	32,704.16	18,178.29	2,506.70	14,525.87	55.58	8,499.93
715.100 BENEFITS - HEALTH INSURANCE	75,948.64	28,199.32	4,094.95	47,749.32	37.13	12,284.85
715.275 BENEFITS - LIFE INSURANCE	216.48	115.56	17.12	100.92	53.38	51.36
715.500 BENEFITS - WORKERS COMP	1,042.00	603.77	83.10	438.23	57.94	282.26
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	25,655.35	9,401.85	1,253.58	16,253.50	36.65	4,387.53
726.001 SUPPLIES - OFFICE	2,585.00	1,851.18	14.28	713.82	72.17	1,032.26
726.500 SUPPLIES - LAW BOOKS	1,200.00	1,496.70	860.82	(296.70)	124.73	1,186.02
801.050 SERVICES - CONSULTANTS	3,800.00	1,500.00	0.00	2,300.00	39.47	0.00
801.506 SERVICES - EXTRADITIONS	500.00	60.00	0.00	440.00	12.00	0.00
850.001 OPERATING - POSTAGE	800.00	485.92	98.76	314.08	60.74	236.83
850.370 OPERATING - WIRELESS	2,000.00	520.36	17.28	1,479.64	26.02	218.34
850.910 OPERATING - TRAVEL	2,900.00	1,064.76	70.85	1,835.24	36.72	513.94
Total Dept 267.000 - PROSECUTING ATTORNEY	576,837.00	293,004.14	41,885.15	283,832.86	50.79	140,105.34
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
701.020 WAGES - CLASSIFIED, SUPPORT	40,391.00	25,387.64	3,683.20	15,003.36	62.85	12,810.12
715.001 BENEFITS - FICA	3,089.91	2,028.62	281.76	1,061.29	65.65	979.97
715.275 BENEFITS - LIFE INSURANCE	27.48	14.98	2.14	12.50	54.51	6.42
715.500 BENEFITS - WORKERS COMP	178.00	79.24	11.00	98.76	44.52	38.26
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	3,006.84	1,633.50	294.66	1,373.34	54.33	977.90
726.001 SUPPLIES - OFFICE	23,005.00	1,998.17	46.41	21,006.83	8.69	1,909.34
850.001 OPERATING - POSTAGE	1,056.00	1,218.79	163.83	(162.79)	115.42	721.55
850.910 OPERATING - TRAVEL	1,418.00	0.00	0.00	1,418.00	0.00	0.00

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 267.001 - PROSECUTING ATTORNEY -	72,172.23	32,360.94	4,483.00	39,811.29	44.84	17,443.56
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
701.020 WAGES - CLASSIFIED, SUPPORT	41,753.40	23,171.07	3,211.51	18,582.33	55.50	11,240.29
715.001 BENEFITS - FICA	3,194.13	1,533.23	201.48	1,660.90	48.00	727.29
715.100 BENEFITS - HEALTH INSURANCE	16,510.56	9,772.14	1,396.02	6,738.42	59.19	4,188.06
715.275 BENEFITS - LIFE INSURANCE	27.48	14.98	2.14	12.50	54.51	6.42
715.500 BENEFITS - WORKERS COMP	122.00	71.97	9.60	50.03	58.99	33.58
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	3,531.29	1,926.90	256.92	1,604.39	54.57	899.22
726.001 SUPPLIES - OFFICE	900.00	142.05	16.20	757.95	15.78	68.22
801.050 SERVICES - CONSULTANTS	6,000.00	5,398.40	0.00	601.60	89.97	1,052.10
850.001 OPERATING - POSTAGE	950.00	570.73	87.02	379.27	60.08	271.27
850.910 OPERATING - TRAVEL	600.00	1,245.13	0.00	(645.13)	207.52	636.33
Total Dept 267.002 - PROSECUTING ATTORNEY -	73,588.86	43,846.60	5,180.89	29,742.26	59.58	19,122.78
Dept 267.003 - COLLECTIONS ENFORCEMENT						
701.020 WAGES - CLASSIFIED, SUPPORT	14,849.25	8,171.36	1,164.76	6,677.89	55.03	4,425.82
715.001 BENEFITS - FICA	1,135.96	637.19	89.11	498.77	56.09	338.58
715.500 BENEFITS - WORKERS COMP	40.00	24.89	3.48	15.11	62.23	13.23
726.001 SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 267.003 - COLLECTIONS ENFORCEMENT	16,125.21	8,833.44	1,257.35	7,291.77	54.78	4,777.63
Dept 268.000 - REGISTER OF DEEDS						
701.020 WAGES - CLASSIFIED, SUPPORT	68,399.18	38,312.86	5,307.02	30,086.32	56.01	18,574.55
701.070 WAGES - ELECTED OFFICIALS	57,645.95	32,031.42	4,433.60	25,614.53	55.57	15,517.60
715.001 BENEFITS - FICA	9,642.46	5,213.68	692.56	4,428.78	54.07	2,450.24
715.100 BENEFITS - HEALTH INSURANCE	24,215.88	14,332.22	2,047.46	9,883.66	59.19	6,142.38
715.275 BENEFITS - LIFE INSURANCE	82.44	44.94	6.42	37.50	54.51	19.26
715.500 BENEFITS - WORKERS COMP	358.00	218.80	29.09	139.20	61.12	101.83
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	3,273.11	1,794.50	238.20	1,478.61	54.83	833.70
726.001 SUPPLIES - OFFICE	4,000.00	3,375.56	21.90	624.44	84.39	3,192.78
850.001 OPERATING - POSTAGE	1,000.00	548.06	0.00	451.94	54.81	0.00
850.910 OPERATING - TRAVEL	2,300.00	927.32	136.35	1,372.68	40.32	386.82
	850.00	855.80	190.00	(5.80)	100.68	190.00
Total Dept 268.000 - REGISTER OF DEEDS	171,767.02	97,655.16	13,102.60	74,111.86	56.85	47,409.16
Dept 275.000 - DRAIN COMMISSIONER						
701.020 WAGES - CLASSIFIED, SUPPORT	67,879.50	37,711.76	5,236.52	30,167.74	55.56	18,327.82
701.070 WAGES - ELECTED OFFICIALS	57,645.95	31,988.42	4,433.60	25,657.53	55.49	15,517.60
715.001 BENEFITS - FICA	9,602.70	5,350.19	712.52	4,252.51	55.72	2,507.50
715.100 BENEFITS - HEALTH INSURANCE	46,229.56	27,361.88	3,908.84	18,867.68	59.19	11,726.52
715.275 BENEFITS - LIFE INSURANCE	82.44	44.94	6.42	37.50	54.51	19.26
715.500 BENEFITS - WORKERS COMP	1,280.00	787.85	105.09	492.15	61.55	367.79
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	4,636.55	4,142.11	568.10	494.44	89.34	1,988.35
726.001 SUPPLIES - OFFICE	900.00	36.01	0.00	863.99	4.00	36.01
850.001 OPERATING - POSTAGE	500.00	142.74	16.34	357.26	28.55	83.77
850.301 OPERATING - TELEPHONE	1,200.00	622.07	148.77	577.91	51.84	337.91
850.910 OPERATING - TRAVEL	8,100.00	4,435.18	420.21	3,664.82	54.76	2,044.35

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 275.000 - DRAIN COMMISSIONER	198,056.70	112,623.15	15,556.41	85,433.55	56.86	52,956.88
Dept 277.000 - ABSTRACTING						
701.020 WAGES - CLASSIFIED, SUPPORT	17,994.60	9,464.36	1,211.35	8,530.24	52.60	4,449.37
715.001 BENEFITS - FICA	1,376.59	760.11	92.66	616.48	55.22	340.37
715.500 BENEFITS - WORKERS COMP	40.00	29.69	3.62	10.31	74.23	13.29
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	0.00	54.04	54.04	(54.04)	100.00	54.04
850.910 OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 277.000 - ABSTRACTING	19,611.19	10,308.20	1,361.67	9,302.99	52.56	4,857.07
Dept 278.000 - REMONUMENTATION						
726.052 SUPPLIES - REMONUMENTATION	450.00	457.00	457.00	(7.00)	101.56	457.00
801.050 SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00	0.00
801.052 SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
801.100 SERVICES - CONTRACTUAL	50,824.00	0.00	0.00	50,824.00	0.00	0.00
Total Dept 278.000 - REMONUMENTATION	55,144.00	457.00	457.00	54,687.00	0.83	457.00
Dept 292.000 - FLEET MAINTENANCE						
701.060 WAGES - NON-CLASSIFIED	15,367.95	6,469.23	749.69	8,898.72	42.10	2,857.51
715.001 BENEFITS - FICA	1,175.65	503.07	57.36	672.58	42.79	218.60
715.500 BENEFITS - WORKERS COMP	404.00	208.64	23.79	195.36	51.64	90.65
726.900 SUPPLIES - VEHICLE	24,000.00	8,961.31	673.77	15,038.69	37.34	3,097.04
801.900 SERVICES - VEHICLE MAINTENANCE	5,000.00	817.58	0.00	4,182.42	16.35	260.00
Total Dept 292.000 - FLEET MAINTENANCE	45,947.60	16,959.83	1,504.61	28,987.77	36.91	6,523.80
Dept 294.000 - COMMUNICATIONS						
726.005 SUPPLIES - EQUIPMENT	500.00	199.00	0.00	301.00	39.80	0.00
801.001 SERVICES - OFFICE EQUIPMENT	2,600.00	(1,096.55)	(156.65)	3,696.55	(42.18)	(469.95)
850.300 OPERATING - COMMUNICATIONS	14,000.00	5,776.88	307.69	8,223.12	41.26	2,480.86
850.301 OPERATING - TELEPHONE	12,000.00	7,431.88	1,375.48	4,568.12	61.93	4,107.83
Total Dept 294.000 - COMMUNICATIONS	29,100.00	12,311.21	1,526.52	16,788.79	42.31	6,118.74
Dept 295.000 - MEMBERSHIPS						
850.199 OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60	0.00
Total Dept 295.000 - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60	0.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
701.010 WAGES - CLASSIFIED, MANAGEMENT	70,775.95	39,284.22	5,444.80	31,491.73	55.51	19,056.80
701.020 WAGES - CLASSIFIED, SUPPORT	90,411.87	53,813.07	7,288.83	36,598.80	59.52	24,587.65
701.070 WAGES - ELECTED OFFICIALS	83,926.96	46,580.04	6,456.00	37,346.92	55.50	22,596.00
701.097 WAGES - PAID TIME OUT	0.00	460.31	0.00	(460.31)	100.00	0.00
715.001 BENEFITS - FICA	18,751.27	10,523.46	1,384.94	8,227.81	56.12	4,818.85
715.100 BENEFITS - HEALTH INSURANCE	52,118.58	30,504.00	4,374.17	21,614.58	58.53	13,085.88
715.275 BENEFITS - LIFE INSURANCE	109.92	59.74	8.56	50.18	54.35	25.63
715.500 BENEFITS - WORKERS COMP	5,691.00	3,415.40	454.49	2,275.60	60.01	1,587.93

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	6,544.55	3,852.80	476.16	2,691.75	58.87	1,666.56
715.825 BENEFITS - MERS, ADMINISTRATION	18,989.44	12,486.90	1,664.92	6,502.54	65.76	5,827.22
726.001 SUPPLIES - OFFICE	3,450.00	2,451.29	145.14	998.71	71.05	704.69
726.002 SUPPLIES - STATIONARY & FORMS	2,800.00	690.09	0.00	2,109.91	24.65	409.09
850.001 OPERATING - POSTAGE	1,500.00	1,240.40	193.95	259.60	82.69	719.77
850.370 OPERATING - WIRELESS	12,000.00	5,930.63	1,238.98	6,069.37	49.42	3,476.93
850.910 OPERATING - TRAVEL	1,200.00	553.39	32.70	646.61	46.12	513.35
Total Dept 301.000 - SHERIFF - ADMINISTRATION	368,269.54	211,845.74	29,163.64	156,423.80	57.52	99,076.35
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
701.051 WAGES - UNION, DEPUTIES	640,625.92	369,669.37	49,987.43	270,956.55	57.70	170,035.04
701.053 WAGES - UNION, COMMAND OFFICERS	226,073.37	152,029.20	23,232.00	74,044.17	67.25	82,431.55
701.080 WAGES - OVERTIME	55,000.00	35,277.47	7,134.20	19,722.53	64.14	18,387.04
701.097 WAGES - PAID TIME OUT	0.00	622.32	622.32	(622.32)	100.00	622.32
715.001 BENEFITS - FICA	66,302.47	43,260.91	5,936.29	23,041.56	65.25	20,022.04
715.100 BENEFITS - HEALTH INSURANCE	200,328.72	121,284.30	17,078.09	79,044.42	60.54	51,608.54
715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	15,000.00	11,940.00	0.00	3,060.00	79.60	0.00
715.275 BENEFITS - LIFE INSURANCE	541.94	307.19	44.48	234.75	56.68	132.76
715.300 BENEFITS - SHORT-TERM DISABILITY INS	2,752.72	1,753.00	260.12	999.72	63.68	783.02
715.500 BENEFITS - WORKERS COMP	29,681.40	21,178.17	2,857.71	8,503.23	71.35	9,647.55
715.822 BENEFITS - MERS, DEPUTIES	69,504.60	46,199.60	6,320.52	23,305.00	66.47	21,091.58
715.824 BENEFITS - MERS, COMMAND, DEPUTIES	32,621.42	20,935.47	2,809.49	11,685.95	64.18	9,541.85
726.005 SUPPLIES - EQUIPMENT	5,000.00	5,026.88	0.00	(26.88)	100.54	1,139.07
726.150 SUPPLIES - UNIFORMS	8,500.00	6,472.59	285.92	2,027.41	76.15	4,822.92
726.350 SUPPLIES - RADIO	3,000.00	1,083.00	0.00	1,917.00	36.10	55.00
726.910 SUPPLIES - GASOLINE	50,000.00	37,273.95	5,964.29	12,726.05	74.55	20,023.64
801.150 SERVICES - DRY CLEANING	5,000.00	1,914.70	227.80	3,085.30	38.29	961.95
850.153 OPERATING - TRAINING	9,500.00	4,526.23	557.80	4,973.77	47.64	2,083.59
850.360 OPERATING - PAGERS	550.00	255.00	0.00	295.00	46.36	255.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES	1,419,982.56	881,009.35	123,318.46	538,973.21	62.04	413,644.46
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
850.153 OPERATING - TRAINING	4,200.00	3,324.80	1,150.00	875.20	79.16	2,454.80
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING	4,200.00	3,324.80	1,150.00	875.20	79.16	2,454.80
Dept 310.000 - MEDICAL MARIJUANA GRANT						
701.051 WAGES - UNION, DEPUTIES	0.00	263.83	0.00	(263.83)	100.00	49.06
715.001 BENEFITS - FICA	0.00	20.18	0.00	(20.18)	100.00	3.75
715.500 BENEFITS - WORKERS COMP	0.00	9.36	0.00	(9.36)	100.00	1.78
715.822 BENEFITS - MERS, DEPUTIES	0.00	28.56	0.00	(28.56)	100.00	5.19
726.005 SUPPLIES - EQUIPMENT	0.00	729.97	0.00	(729.97)	100.00	729.97
Total Dept 310.000 - MEDICAL MARIJUANA GRANT	0.00	1,051.90	0.00	(1,051.90)	100.00	789.75
Dept 311.000 - CMET						
701.051 WAGES - UNION, DEPUTIES	50,524.24	29,535.75	3,902.37	20,988.49	58.46	14,714.67
701.080 WAGES - OVERTIME	3,521.00	1,606.75	0.00	1,914.25	45.63	420.09
715.001 BENEFITS - FICA	3,865.10	2,486.51	298.53	1,378.59	64.33	1,157.80
715.100 BENEFITS - HEALTH INSURANCE	5,503.68	3,257.31	465.33	2,246.37	59.18	1,395.99

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
715.275 BENEFITS - LIFE INSURANCE	30.05	16.38	2.34	13.67	54.51	7.02
715.300 BENEFITS - SHORT-TERM DISABILITY INS	173.64	102.64	14.74	71.00	59.11	44.22
715.500 BENEFITS - WORKERS COMP	1,861.00	1,162.39	141.90	698.61	62.46	545.22
715.822 BENEFITS - MERS, DEPUTIES	5,480.55	3,438.86	412.87	2,041.69	62.75	1,601.26
Total Dept 311.000 - CMET	70,959.26	41,606.59	5,238.08	29,352.67	58.63	19,886.27
Dept 331.000 - MARINE SAFETY						
701.051 WAGES - UNION, DEPUTIES	2,275.00	1,034.42	451.20	1,240.58	45.47	1,034.42
701.053 WAGES - UNION, DEPUTY COMMAND	200.00	0.00	0.00	200.00	0.00	0.00
715.001 BENEFITS - FICA	185.00	78.65	34.48	106.35	42.51	78.65
715.100 BENEFITS - HEALTH INSURANCE	125.00	48.18	5.74	76.82	38.54	48.18
715.275 BENEFITS - LIFE INSURANCE	10.00	0.24	0.03	9.76	2.40	0.24
715.300 BENEFITS - SHORT-TERM DISABILITY INS	5.00	1.36	0.16	3.64	27.20	1.36
715.500 BENEFITS - WORKERS COMP	100.00	37.59	16.40	62.41	37.59	37.59
715.820 BENEFITS - MERS, JAIL OFFICERS & CLE	15.00	0.00	0.00	15.00	0.00	0.00
715.822 BENEFITS - MERS, DEPUTIES	65.00	29.95	2.31	35.05	46.08	29.95
715.824 BENEFITS - MERS, COMMAND, DEPUTIES	40.00	0.00	0.00	40.00	0.00	0.00
726.004 SUPPLIES - MARINE	250.00	3.00	0.00	247.00	1.20	3.00
726.910 SUPPLIES - GASOLINE	257.00	128.69	109.93	128.31	50.07	128.69
850.153 OPERATING - TRAINING	50.00	50.00	0.00	0.00	100.00	0.00
Total Dept 331.000 - MARINE SAFETY	3,577.00	1,412.08	620.25	2,164.92	39.48	1,362.08
Dept 333.000 - SECONDARY ROAD PATROL						
701.051 WAGES - UNION, DEPUTIES	49,524.80	22,475.68	2,792.04	27,049.12	45.38	9,052.82
701.080 WAGES - OVERTIME	1,109.00	288.55	135.78	820.45	26.02	152.75
715.001 BENEFITS - FICA	3,788.65	1,888.73	215.22	1,899.92	49.85	679.94
715.100 BENEFITS - HEALTH INSURANCE	16,510.52	7,332.22	767.81	9,178.30	44.41	1,925.39
715.270 BENEFITS - DENTAL/OPTICAL REIMBURSE	700.00	560.00	0.00	140.00	80.00	0.00
715.275 BENEFITS - LIFE INSURANCE	30.05	12.29	1.29	17.76	40.90	3.23
715.300 BENEFITS - SHORT-TERM DISABILITY INS	160.08	70.23	7.49	89.85	43.87	18.79
715.500 BENEFITS - WORKERS COMP	1,133.00	919.09	104.81	213.91	81.12	332.84
715.822 BENEFITS - MERS, DEPUTIES	5,372.14	2,699.44	309.76	2,672.70	50.25	973.94
Total Dept 333.000 - SECONDARY ROAD PATROL	78,328.24	36,246.23	4,334.20	42,082.01	46.27	13,139.70
Dept 351.000 - JAIL						
701.010 WAGES - CLASSIFIED, MANAGEMENT	64,200.45	35,636.33	4,939.20	28,564.12	55.51	17,287.20
701.020 WAGES - CLASSIFIED, SUPPORT	136,823.12	57,220.31	7,231.67	79,602.81	41.82	25,506.95
701.052 WAGES - UNION, JAIL OFFICERS & CLERK	1,050,614.68	582,909.57	81,404.04	467,705.11	55.48	279,798.42
701.055 WAGES - UNION, CORRECTIONS COMMAND	142,539.29	65,925.75	10,839.36	76,613.54	46.25	37,231.54
701.080 WAGES - OVERTIME	55,000.00	29,557.55	5,286.61	25,442.45	53.74	17,057.66
701.097 WAGES - PAID TIME OUT	0.00	1,321.12	0.00	(1,321.12)	100.00	0.00
715.001 BENEFITS - FICA	106,654.57	58,626.85	8,025.08	48,027.72	54.97	27,674.13
715.100 BENEFITS - HEALTH INSURANCE	335,000.54	171,595.31	25,035.16	163,405.23	51.22	74,245.47
715.270 BENEFITS - DENTAL/OPTICAL REIMBURSE	20,000.00	18,900.00	0.00	1,100.00	94.50	0.00
715.275 BENEFITS - LIFE INSURANCE	891.22	465.16	69.40	426.06	52.19	205.90
715.300 BENEFITS - SHORT-TERM DISABILITY INS	3,513.00	2,042.55	293.65	1,470.45	58.14	868.93
715.500 BENEFITS - WORKERS COMP	47,202.00	28,690.15	3,870.85	18,511.85	60.78	13,315.04
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	3,491.32	2,442.71	254.08	1,048.61	69.97	889.28
715.820 BENEFITS - MERS, JAIL OFFICERS & CLE	71,993.23	43,322.96	5,586.49	28,670.27	60.18	20,347.36
715.823 BENEFITS - MERS, COMMAND, JAIL	9,977.76	4,910.60	784.65	5,067.16	49.22	2,699.03

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ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
715.825 BENEFITS - MERS, ADMINISTRATION	7,880.46	5,182.50	691.00	2,697.96	65.76	2,418.50
726.001 SUPPLIES - OFFICE	1,200.00	701.62	104.07	498.38	58.47	277.71
726.002 SUPPLIES - STATIONARY & FORMS	100.00	70.13	0.00	29.87	70.13	70.13
726.150 SUPPLIES - UNIFORMS	4,700.00	6,059.74	3,662.51	(1,359.74)	128.93	4,676.14
726.600 SUPPLIES - MEDICAL	36,000.00	14,307.43	2,092.33	21,692.57	39.74	6,571.74
726.701 SUPPLIES - KITCHEN	11,000.00	2,533.35	676.59	8,466.65	23.03	1,632.96
726.703 SUPPLIES - CLOTHING/BEDDING	6,000.00	3,175.95	1,580.79	2,824.05	52.93	1,580.79
726.704 SUPPLIES - LAUNDRY	3,000.00	1,983.28	644.35	1,016.72	66.11	1,127.87
726.705 SUPPLIES - INMATE STORES	57,000.00	58,516.29	11,564.29	(1,516.29)	102.66	34,081.38
726.800 SUPPLIES - BUILDING MAINTENANCE	3,000.00	1,007.23	0.00	1,992.77	33.57	582.32
801.005 SERVICES - EQUIPMENT MAINTENANCE	3,500.00	3,056.50	77.82	443.50	87.33	474.69
801.100 SERVICES - CONTRACTUAL	144,000.00	95,519.23	13,986.93	48,480.77	66.33	52,557.18
801.150 SERVICES - DRY CLEANING	2,400.00	1,340.50	192.40	1,059.50	55.85	683.30
801.600 SERVICES - MEDICAL DOCTOR	110,000.00	56,901.65	6,719.25	53,038.35	51.73	37,987.35
850.153 OPERATING - TRAINING	3,185.00	4,099.42	1,100.00	(914.42)	128.71	2,107.67
850.910 OPERATING - TRAVEL	1,705.00	2,301.61	15.94	(596.61)	134.99	2,168.34
Total Dept 351.000 - JAIL	2,442,571.64	1,360,323.35	196,728.51	1,082,248.29	55.69	666,124.98
Dept 426.000 - EMERGENCY MANAGEMENT						
701.020 WAGES - CLASSIFIED, SUPPORT	49,026.37	19,565.90	1,348.36	29,460.47	39.91	8,336.50
715.001 BENEFITS - FICA	3,750.51	1,454.93	98.22	2,295.58	38.79	612.64
715.275 BENEFITS - LIFE INSURANCE	27.04	9.78	0.91	17.26	36.17	4.02
715.500 BENEFITS - WORKERS COMP	1,983.60	735.85	49.03	1,247.75	37.10	303.11
715.824 BENEFITS - MERS, COMMAND, DEPUTIES	7,074.30	2,677.50	178.38	4,396.80	37.85	1,102.89
726.001 SUPPLIES - OFFICE	100.00	669.55	0.00	(569.55)	669.55	669.55
850.001 OPERATING - POSTAGE	100.00	1.21	1.21	98.79	1.21	1.21
850.153 OPERATING - TRAINING	600.00	807.70	0.00	(207.70)	134.62	0.00
850.301 OPERATING - TELEPHONE	0.00	368.72	132.07	(368.72)	100.00	226.64
850.370 OPERATING - WIRELESS	600.00	0.00	0.00	600.00	0.00	0.00
850.910 OPERATING - TRAVEL	600.00	233.23	0.00	366.77	38.87	0.00
955.100 OTHER - REIMBURSEABLE	2,000.00	35,099.19	51.17	(33,099.19)	1,754.96	19,904.19
Total Dept 426.000 - EMERGENCY MANAGEMENT	65,861.82	61,623.56	1,859.35	4,238.26	93.56	31,160.75
Dept 426.001 - EM - LEPC						
726.001 SUPPLIES - OFFICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 426.001 - EM - LEPC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Dept 430.000 - ANIMAL CONTROL						
701.010 WAGES - CLASSIFIED, MANAGEMENT	43,659.20	21,010.09	2,912.00	22,649.11	48.12	10,192.00
701.020 WAGES - CLASSIFIED, SUPPORT	86,218.29	49,647.30	7,027.81	36,570.99	57.58	23,028.24
701.080 WAGES - OVERTIME	300.00	1,329.22	362.70	(1,029.22)	443.07	773.76
715.001 BENEFITS - FICA	9,935.65	5,564.16	766.44	4,371.49	56.00	2,535.44
715.100 BENEFITS - HEALTH INSURANCE	11,007.36	6,514.62	930.66	4,492.74	59.18	2,791.98
715.275 BENEFITS - LIFE INSURANCE	54.96	29.96	4.28	25.00	54.51	12.84
715.500 BENEFITS - WORKERS COMP	1,685.80	1,094.08	149.95	591.72	64.90	496.90
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	3,692.47	1,368.38	147.10	2,324.09	37.06	490.06
726.001 SUPPLIES - OFFICE	50.00	172.83	0.00	(122.83)	345.66	41.97
726.002 SUPPLIES - STATIONARY & FORMS	200.00	32.00	0.00	168.00	16.00	32.00
726.150 SUPPLIES - UNIFORMS	600.00	405.58	0.00	194.42	67.60	0.00
726.350 SUPPLIES - RADIO	200.00	0.00	0.00	200.00	0.00	0.00

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
726.610 SUPPLIES - ANIMAL DISPOSAL	1,000.00	353.00	144.00	647.00	35.30	305.00
726.910 SUPPLIES - GASOLINE	5,000.00	1,474.84	307.87	3,525.16	29.50	975.61
850.006 OPERATING - LICENSE FEE	130.00	200.00	0.00	(70.00)	153.85	0.00
850.153 OPERATING - TRAINING	150.00	99.00	0.00	51.00	66.00	99.00
850.301 OPERATING - TELEPHONE	1,300.00	0.00	0.00	1,300.00	0.00	0.00
850.370 OPERATING - WIRELESS	0.00	845.62	102.29	(845.62)	100.00	383.47
Total Dept 430.000 - ANIMAL CONTROL	165,183.73	90,140.68	12,855.10	75,043.05	54.57	42,158.27
Dept 430.001 - ANIMAL SHELTER						
726.001 SUPPLIES - OFFICE	225.00	41.74	0.00	183.26	18.55	0.00
726.609 SUPPLIES - ANIMAL MEDICAL	5,000.00	1,702.03	0.00	3,297.97	34.04	777.44
726.702 SUPPLIES - FOOD	4,000.00	1,527.53	308.91	2,472.47	38.19	855.37
726.801 SUPPLIES - JANITORIAL	2,000.00	320.78	143.14	1,679.22	16.04	320.78
801.800 SERVICES - BUILDING MAINTENANCE	600.00	90.56	0.00	509.44	15.09	90.56
850.001 OPERATING - POSTAGE	200.00	101.79	14.57	98.21	50.90	44.18
850.002 OPERATING - ADVERTISING	50.00	0.00	0.00	50.00	0.00	0.00
850.006 OPERATING - LICENSE FEE	350.00	0.00	0.00	350.00	0.00	0.00
850.153 OPERATING - TRAINING	500.00	237.11	0.00	262.89	47.42	237.11
850.301 OPERATING - TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
850.370 OPERATING - WIRELESS	0.00	612.88	72.02	(612.88)	100.00	243.20
850.910 OPERATING - TRAVEL	500.00	143.38	0.00	356.62	28.68	143.38
970.000 CAPITAL OUTLAY	0.00	9,893.00	0.00	(9,893.00)	100.00	4,946.50
Total Dept 430.001 - ANIMAL SHELTER	14,425.00	14,670.80	538.64	(245.80)	101.70	7,658.52
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
726.609 SUPPLIES - ANIMAL MEDICAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
801.609 SERVICES - VETERINARIAN	25,000.00	19,139.20	3,495.63	5,860.80	76.56	9,491.10
Total Dept 430.003 - ANIMAL SHELTER - REIMBU	30,000.00	19,139.20	3,495.63	10,860.80	63.80	9,491.10
Dept 441.000 - BOARD OF PUBLIC WORKS						
701.200 WAGES - PER DIEM	1,000.00	150.00	0.00	850.00	15.00	150.00
715.001 BENEFITS - FICA	50.00	11.48	0.00	38.52	22.96	11.48
715.275 BENEFITS - LIFE INSURANCE	10.00	0.86	0.00	9.14	8.60	0.86
715.500 BENEFITS - WORKERS COMP	10.00	0.45	0.00	9.55	4.50	0.45
850.910 OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS	1,170.00	162.79	0.00	1,007.21	13.91	162.79
Dept 445.000 - DRAIN AT-LARGE						
999.801 TRANSFER TO DRAIN FUND	90,050.00	90,023.03	0.00	26.97	99.97	0.00
Total Dept 445.000 - DRAIN AT-LARGE	90,050.00	90,023.03	0.00	26.97	99.97	0.00
Dept 601.000 - PUBLIC HEALTH						
999.221 TRANSFER TO PUBLIC HEALTH FUND	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Total Dept 601.000 - PUBLIC HEALTH	200,000.00	0.00	0.00	200,000.00	0.00	0.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Dept 631.000 - SUBSTANCE ABUSE						
955.999 OTHER - APPROPRIATION	101,056.00	15,509.50	0.00	85,546.50	15.35	15,509.50
Total Dept 631.000 - SUBSTANCE ABUSE	101,056.00	15,509.50	0.00	85,546.50	15.35	15,509.50
Dept 648.000 - MEDICAL EXAMINER						
801.622 SERVICES - BODY TRANSPORT	12,000.00	4,086.00	681.00	7,914.00	34.05	2,270.00
801.623 SERVICES - AUTOPSIES	128,000.00	62,307.10	12,461.42	65,692.90	48.68	37,384.26
Total Dept 648.000 - MEDICAL EXAMINER	140,000.00	66,393.10	13,142.42	73,606.90	47.42	39,654.26
Dept 649.000 - MENTAL HEALTH						
955.999 OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00	163,000.00
Total Dept 649.000 - MENTAL HEALTH	163,000.00	163,000.00	0.00	0.00	100.00	163,000.00
Dept 662.000 - CHILD CARE						
999.292 TRANSFER TO CHILD CARE FUND	377,280.00	0.00	0.00	377,280.00	0.00	0.00
Total Dept 662.000 - CHILD CARE	377,280.00	0.00	0.00	377,280.00	0.00	0.00
Dept 670.000 - SOCIAL SERVICES						
955.000 OTHER EXPENSES	0.00	600.00	600.00	(600.00)	100.00	600.00
955.999 OTHER - APPROPRIATION	11,000.00	4,313.33	2,073.82	6,686.67	39.21	2,273.82
Total Dept 670.000 - SOCIAL SERVICES	11,000.00	4,913.33	2,673.82	6,086.67	44.67	2,873.82
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
955.999 OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	0.00	100.00	0.00
Total Dept 670.100 - IONIA COUNTY LITERACY C	10,000.00	10,000.00	0.00	0.00	100.00	0.00
Dept 675.000 - AREA AGENCY ON AGING						
955.999 OTHER - APPROPRIATION	2,097.00	2,182.00	0.00	(85.00)	104.05	0.00
Total Dept 675.000 - AREA AGENCY ON AGING	2,097.00	2,182.00	0.00	(85.00)	104.05	0.00
Dept 681.000 - VETERANS BURIAL						
801.050 SERVICES - CONSULTANTS	500.00	1,188.00	604.00	(688.00)	237.60	628.00
801.706 SERVICES - BURIAL	23,000.00	9,600.00	1,800.00	13,400.00	41.74	3,600.00
Total Dept 681.000 - VETERANS BURIAL	23,500.00	10,788.00	2,404.00	12,712.00	45.91	4,228.00
Dept 681.001 - VETERANS COUNSELOR						
726.001 SUPPLIES - OFFICE	0.00	21.75	0.00	(21.75)	100.00	0.00
801.010 SERVICES - COUNSELING	3,030.00	2,012.40	71.40	1,017.60	66.42	951.40

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 681.001 - VETERANS COUNSELOR	3,030.00	2,034.15	71.40	995.85	67.13	951.40
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
999.293 TRANSFER TO SOLDIERS & SAILORS RELIE	15,000.00	10,000.00	0.00	5,000.00	66.67	0.00
Total Dept 681.002 - SOLDIERS & SAILORS RELI	15,000.00	10,000.00	0.00	5,000.00	66.67	0.00
Dept 721.000 - PLANNING						
850.001 OPERATING - POSTAGE	0.00	0.47	0.47	(0.47)	100.00	0.47
Total Dept 721.000 - PLANNING	0.00	0.47	0.47	(0.47)	100.00	0.47
Dept 728.000 - ECONOMIC DEVELOPMENT						
801.044 SERVICES - CONSULTANTS, EC. DEV.	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Dept 751.000 - PARKS & RECREATION						
701.010 WAGES - CLASSIFIED, MANAGEMENT	47,560.32	28,748.12	3,775.60	18,812.20	60.45	13,093.00
701.020 WAGES - CLASSIFIED, SUPPORT	6,623.16	1,476.06	1,005.55	5,147.10	22.29	1,447.55
701.080 WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	0.00
715.001 BENEFITS - FICA	4,145.05	2,231.44	341.89	1,913.61	53.83	1,041.17
715.100 BENEFITS - HEALTH INSURANCE	18,161.61	10,857.91	1,551.13	7,303.70	59.78	4,653.39
715.275 BENEFITS - LIFE INSURANCE	30.23	16.66	2.38	13.57	55.11	7.14
715.500 BENEFITS - WORKERS COMP	1,684.50	1,132.78	172.43	551.72	67.25	526.25
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	3,809.87	2,271.08	286.26	1,538.79	59.61	992.20
726.001 SUPPLIES - OFFICE	500.00	149.28	72.75	350.72	29.86	86.34
726.005 SUPPLIES - EQUIPMENT	900.00	220.00	0.00	680.00	24.44	220.00
726.802 SUPPLIES - GENERAL MAINTENANCE	4,300.00	2,740.40	816.67	1,559.60	63.73	973.73
726.910 SUPPLIES - GASOLINE	1,500.00	781.83	196.72	718.17	52.12	467.98
801.810 SERVICES - TRASH REMOVAL	1,540.00	495.00	165.00	1,045.00	32.14	495.00
801.900 SERVICES - VEHICLE MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00
850.001 OPERATING - POSTAGE	200.00	38.17	8.93	161.83	19.09	26.32
850.002 OPERATING - ADVERTISING	100.00	238.00	0.00	(138.00)	238.00	0.00
850.006 OPERATING - LICENSE FEE	500.00	0.00	0.00	500.00	0.00	0.00
850.301 OPERATING - TELEPHONE	600.00	283.94	47.29	316.06	47.32	141.86
850.800 OPERATING - UTILITIES	6,000.00	3,968.88	189.16	2,031.12	66.15	1,344.85
850.820 OPERATING - RENT/LEASE	2,800.00	2,800.00	0.00	0.00	100.00	2,800.00
850.910 OPERATING - TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 751.000 - PARKS & RECREATION	102,704.74	58,449.55	8,631.76	44,255.19	56.91	28,316.78
Dept 851.000 - INSURANCE & BONDS						
715.190 BENEFITS - MEDICAL REIMBURSEMENT MAT	5,000.00	5,000.00	0.00	0.00	100.00	0.00
715.600 BENEFITS - UNEMPLOYMENT COMPENSATIO	4,000.00	0.00	0.00	4,000.00	0.00	0.00
801.152 SERVICES - PHYSICALS	4,000.00	1,811.94	550.00	2,188.06	45.30	1,411.94
955.001 OTHER - INSURANCE & BONDS	350,000.00	353,462.90	(7,087.35)	(3,462.90)	100.99	48,487.29
Total Dept 851.000 - INSURANCE & BONDS	363,000.00	360,274.84	(6,537.35)	2,725.16	99.25	49,899.23

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/18	AVAILABLE BALANCE	% BDGT USED	ACTIVITY FOR QUARTER 07/31/18
Fund 101 - GENERAL FUND						
Expenditures						
Dept 901.001 - MAJOR EQUIPMENT						
726.005 SUPPLIES - EQUIPMENT	1,500.00	239.95	0.00	1,260.05	16.00	0.00
801.001 SERVICES - OFFICE EQUIPMENT	2,200.00	150.00	0.00	2,050.00	6.82	150.00
Total Dept 901.001 - MAJOR EQUIPMENT	3,700.00	389.95	0.00	3,310.05	10.54	150.00
Dept 901.002 - RECORD COPY						
726.200 SUPPLIES - PAPER	14,000.00	7,109.35	4,284.00	6,890.65	50.78	4,284.00
726.201 SUPPLIES - COPY MACHINE	400.00	0.00	0.00	400.00	0.00	0.00
850.200 OPERATING - COPYING	43,000.00	29,207.88	4,816.77	13,792.12	67.93	15,710.66
Total Dept 901.002 - RECORD COPY	57,400.00	36,317.23	9,100.77	21,082.77	63.27	19,994.66
TOTAL EXPENDITURES	13,146,117.86	7,393,712.08	941,562.17	5,752,405.78	56.24	3,431,699.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	13,146,123.00	2,807,252.29	365,127.20	10,338,870.71	21.35	1,319,714.60
TOTAL EXPENDITURES	13,146,117.86	7,393,712.08	941,562.17	5,752,405.78	56.24	3,431,699.67
NET OF REVENUES & EXPENDITURES	5.14	(4,586,459.79)	(576,434.97)	4,586,464.93	89,230.7	(2,111,985.07)

Ionia County Health Department

Payroll and Accounts Payable

Paid in July 2018

Date	Expenditure	Cover Check
7/13/2018	Gross Payroll Check Register	35,411.82
7/27/2018	Gross Payroll Check Register	36,043.05
7/1/2018	to 7/31/2018 Invoice Distribution Report	19,368.64
Grand Total		\$ 90,823.51

Verified By:

Brenda Inghall

Verified By:

Amanda Lerman

08/01/2018

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 07/01/2018 - 07/31/2018

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	86.11	120852
221-601.120-801.600	SERVICES - MEDICAL DOCTC	INGHAM COUNTY HEALTH DEP	MEDICAL DIRECTOR JULY 2018	4,598.92	120804
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	BILLING CYCLE 190-233	36.59	120974
221-601.120-850.910	OPERATING - TRAVEL	GERMAIN, AMANDA	TRAVEL 06/10/2018 TO 06/23/2018	7.08	120780
		Total For Dept 601.120 PH - ADMINISTRATION		4,728.70	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	PROMETRIC, INC	PROCTOR# N25000 LACEY BULL	450.00	120866
221-601.210-726.050	SUPPLIES - PROGRAM	I3 BUSINESS SOLUTIONS LLC	COMPUTER, MONITOR, DIANE	309.84	121045
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	39.73	120922
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/10/2018 TO 06/23/2018	39.24	120718
221-601.210-850.910	OPERATING - TRAVEL	MICHIGAN DEPARTMENT OF A	CUST ID: 402139 FOOD INV 2334061918	3,555.00	120835
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/10/2018 TO 06/23/2018	16.89	120849
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/10/2018 TO 06/23/2018	10.36	120857
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/24/2018 TO 07/07/2018	51.23	120968
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/24/2018 TO 07/07/2018	33.24	121116
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/24/2018 TO 07/07/2018	16.35	121120
		Total For Dept 601.210 PH - FOOD PROTECTION		4,521.88	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/10/2018 TO 06/23/2018	55.59	120849
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/10/2018 TO 06/23/2018	62.13	120857
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/24/2018 TO 07/07/2018	7.09	120968
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/24/2018 TO 07/07/2018	55.05	121116
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/24/2018 TO 07/07/2018	56.13	121120
		Total For Dept 601.220 PH - GENERAL EH		235.99	
Dept 601.270 PH - SEWAGE					
221-601.270-726.050	SUPPLIES - PROGRAM	I3 BUSINESS SOLUTIONS LLC	COMPUTER, MONITOR, DIANE	309.84	121045
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	66.83	120922
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/10/2018 TO 06/23/2018	26.16	120718
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/10/2018 TO 06/23/2018	118.81	120849
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/10/2018 TO 06/23/2018	105.19	120857

221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/24/2018 TO 07/07/2018	8.72	120968
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/24/2018 TO 07/07/2018	70.31	121116
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/24/2018 TO 07/07/2018	106.28	121120
221-601.270-955.004	OTHER - FEE REIMBURSEMENT			1,126.00	120720

				1,938.14	
Total For Dept 601.270 PH - SEWAGE					
Dept 601.280 PH - WATER					
221-601.280-726.050	SUPPLIES - PROGRAM	I3 BUSINESS SOLUTIONS LLC	COMPUTER, MONITOR, DIANE	309.86	121045
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041 HEALTH DEPT WATER SAMPLI	937.00	120861
221-601.280-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 06/10/2018 TO 06/23/2018	27.80	120710
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/10/2018 TO 06/23/2018	6.54	120718
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/10/2018 TO 06/23/2018	15.26	120849
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/10/2018 TO 06/23/2018	33.24	120857
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/24/2018 TO 07/07/2018	3.81	120968
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/24/2018 TO 07/07/2018	71.39	121116
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/24/2018 TO 07/07/2018	41.12	121120

				1,446.02	
Total For Dept 601.280 PH - WATER					
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/10/2018 TO 06/23/2018	75.21	120849
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/24/2018 TO 07/07/2018	20.71	121116
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/24/2018 TO 07/07/2018	13.38	121120

				109.30	
Total For Dept 601.288 PH - TYPE II WATER					
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	47.29	120922
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	SOFTWARE SERVICE FOR JULY 2018	722.80	120856

				770.09	
Total For Dept 601.300 PH - NURSING SUPPORT					
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	HEALTH COMMUNICATIONS, IF CUST# 404845 TIPS ON PREMISE HCI MANUAL		659.72	120793
221-601.424-726.050	SUPPLIES - PROGRAM	OVERDOSE LIFELINE	HEALTH DEPT TINAD PROGRAM ACCESS	775.00	120855
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR ICSAI WORKGROUP/ADV BOAR	19.90	120913
221-601.424-850.153	OPERATING - TRAINING	THALISON, DEBRA	TIPS TRAINER RECERTIFICATION EXAM	75.00	121178
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	36.01	120922
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 06/10/2018 TO 06/23/2018	147.15	120913

				1,712.78	
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-850.002	OPERATING - ADVERTISING	CRESTLINE SPECIALTIES, INC	ACCT# 973822 IONIA FREE FAIR WIC PROMOT	454.63	120748
221-601.460-850.002	OPERATING - ADVERTISING	DAILY NEWS, THE	ACCT# 0111223 3X4 WIC AD	99.00	120994
221-601.460-850.910	OPERATING - TRAVEL	STEFFEN, KELLI	TRAVEL 06/10/2018 TO 06/23/2018	59.95	120901

120922	36.01
120713	43.60

	79.61

120922	36.01
120713	43.60

	79.61

127.39	120833
12.74	120889
20.71	120889

160.84	

127.39	120833
12.74	120889
20.71	120889

160.84	

25.07	120707
25.07	

1,866.50	120783
62.59	120698
1,929.09	

$$\begin{array}{r} 17.44 \\ \hline 17.44 \\ \hline 120962 \end{array}$$

171.22	120922
53.95	120713
168.41	120815
116.09	120910
46.87	120964
69.22	121062
70.31	121174
696.07	

120713	6.00
120964	1.09

	7.09

Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE

221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 06/10/2018 TO 06/23/2018	38.69	120910
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 06/24/2018 TO 07/07/2018	1.63	121174
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		<u>40.32</u>	
Dept 601.543 PH - MEDICAID OUTREACH & ADVOCACY					
221-601.543-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 06/24/2018 TO 07/07/2018	35.42	121178
		Total For Dept 601.543 PH - MEDICAID OUTREACH & ADVOCACY		<u>35.42</u>	
Dept 601.545 PH - VISION					
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 05/27/2018 TO 06/09/2018	3.27	120904
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 06/10/2018 TO 06/23/2018	55.78	120904
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 06/24/2018 TO 07/07/2018	3.27	121167
		Total For Dept 601.545 PH - VISION		<u>62.32</u>	
Dept 601.550 PH - HEARING					
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 06/24/2018 TO 07/07/2018	3.27	120997
		Total For Dept 601.550 PH - HEARING		<u>3.27</u>	
Dept 601.562 PH MCH BREASTFEEDING					
221-601.562-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 06/10/2018 TO 06/23/2018	9.81	120713
221-601.562-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 06/24/2018 TO 07/07/2018	16.90	120964
		Total For Dept 601.562 PH MCH BREASTFEEDING		<u>26.71</u>	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616-527-1081-495-0 HEALTH DEPT	62.58	120698
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	64.58	120922
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 06/10/2018 TO 06/23/2018	81.75	120887
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		<u>208.91</u>	
		Total For Fund 221 PUBLIC HEALTH FUND		<u><u>19,368.64</u></u>	
Fund Totals:					
		Fund 221 PUBLIC HEALTH FUND		19,368.64	
		Total For All Funds:		<u><u>19,368.64</u></u>	

Department: Commission on Aging
Created By: Kim Clark
Requestor: Carol Hanulcik
Purpose/Description of Request: to increase training line item

[illegible]

Appropriation Line Items				Debit	Credit
Fund	Activity	Account	Description	Increase	Decrease
273	672.105	955.990	Other-Misc.		\$250.00
273	672.105	850.153	Operating-Training	\$250.00	
TOTALS				\$250.00	\$250.00
Amendment Balance (must be zero)				\$0.00	\$0.00

Finance Officer Review STox Date 7/31/18
County Administrator Approval " Date _____
Board Approval no Date _____

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	1,929,789.47
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	289,978.77
516-000.000-004.000	IMPREST CASH	50.00
516-000.000-081.000	DUE FROM OTHER UNITS	241.23
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	14,060.33
516-000.114-018.000	TAXES RECEIVABLE - 2014	16,235.77
516-000.115-018.000	TAXES RECEIVABLE - 2015	24,592.03
516-000.116-018.000	TAXES RECEIVABLE - 2016	506,962.37
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,730,459.04

Total Assets**4,514,234.70**

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(2.91)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(1,673.55)
516-000.000-222.000	DUE TO COUNTIES	(677.65)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(90.03)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(33.68)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(186.09)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(33.20)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(809.32)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMED	(135.52)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(290.90)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(898.20)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(2,777.16)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(320.78)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALI	(3,207.78)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(68.84)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(234.15)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(8.98)
516-000.000-227.081	DUE TO VILLAGES - LYONS	(332.31)
516-000.000-227.082	DUE TO VILLAGES - MUIR	2,174.31
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	(467.07)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(877.66)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	226.28

Total Liabilities**(10,725.19)**

*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,213,504.37
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Total Fund Balance**4,213,504.37****Beginning Fund Balance****4,213,504.37****Net of Revenues VS Expenditures****311,455.52****Ending Fund Balance****4,524,959.89****Total Liabilities And Fund Balance****4,514,234.70**

BA20.

Correct budget for revenue

[illegible]

Date _____

Date 7-2-18
Date _____
Date _____

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
7/16/2018

Budget modification for supplies and travel line items

Appropriation Line Items				Debit	Credit
Fund	Activity	Account	Description	Increase	Decrease
266	131.225	801.100	Services-Contractual		\$4,078.00
266	131.225	726.001	Supplies-Office	\$2,163.00	
266	131.225	850.910	Operating-Travel	\$1,915.00	
TOTALS				\$4,078.00	\$4,078.00
Amendment Balance (must be zero)				\$0.00	\$0.00

Date 7-16-18
Date _____
Date _____

Budget Amendment

Date: 7/13/2018

Department: Health
Requestor: Brenda Ingersoll

BA #22

Reason: To add 0.2 FTE to Children's Special Health Care Services
and add 0.2 FTE to Communicable Disease/STD
Five months remaining in 2018. Costs to be covered by CSHCS Case Management
and care coordination. CD/STD is Federally cost based reimbursed

Revenue Line Items		Debit	Credit
Fund Activity Account	Description	Decrease	Increase
221-601.515-501.005	Federal Grant - PH Title 19		5,355.00
221-601.540-539.600	State Grants - MDCH		5,355.00

Appropriation Line Items		Debit	Credit
		Increase	Decrease
221-601.540-701.030	Wages, classified, Professional	4,251.00	
221-601.540.715.001	Befenits - FICA	254.00	
221-601.540.715.100	Benefits - Health Insurance	688.00	
221-601.540.715.500	Benefits - Workman's comp	162.00	
221-601.515-701.030	Wages, classified, Professional	4,251.00	
221-601.515-715.001	Benefits - FICA	254.00	
221-601.515-715.100	Benefits - Health Insurance	688.00	
221-601.515-715.500	Benefits - Workman's comp	162.00	
totals		10,710.00	10,710.00

Amendment Balance

Department Head Approval

Date 7/13/18

Finance Office Use Only

Finance Officer Review

Date 7/16/18

County Administrator Approval

Date

Board Approval

Date