



Ionia County Finance Department
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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: September 7, 2018

Please find attached our monthly financial reports for the month of **August 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. General Fund Designated Balance Sheet & Expense Report
6. Delinquent Tax Revolving Funds Balance Sheet
7. Budget Amendment #'s: 23-28

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(3,447,988.95)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	750,096.30
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	(905.06)
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		(1,894,656.92)
*** Liabilities ***		
101-000.000-230.090	DUE TO OTHER	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	7,971.24
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	26,707.65
Total Liabilities		56,468.89
*** 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		(3,938,002.46)
Fund Balance Adjustments		0.00
Ending Fund Balance		(1,951,125.81)
Total Liabilities And Fund Balance		(1,894,656.92)

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended August 2018

Fund 101-General Fund

Total Expenditures		\$306,746.06
August 10, 2018	Payroll & Fringes	\$389,958.29
August 24, 2018	Payroll & Fringes	\$277,749.14
Grand Total:		\$974,453.49

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDDT USED	YEAR END PROJECTION
FUND 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,226,598.00	964,354.92	6,262,243.08	13.34	964,354.92
101-000.000-401.200	TRAILER TAX	5,500.00	3,145.11	2,354.89	57.18	3,145.11
101-000.000-539.001	STATE REVENUE SHARING	1,189,096.00	832,842.36	356,253.64	70.04	832,842.36
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	140,891.00	76,654.00	64,237.00	54.41	76,654.00
101-000.000-600.200	FEES	500.00	109.49	390.51	21.90	109.49
101-000.000-655.501	BOND FORFEITURE	15,000.00	8,746.70	6,253.30	58.31	8,746.70
101-000.000-664.001	INVESTMENT INTEREST	11,000.00	10,675.75	324.25	97.05	10,675.75
101-000.000-664.500	RENT	86,500.00	48,333.36	38,166.64	55.88	48,333.36
101-000.000-671.000	OTHER REVENUE	7,000.00	3,495.68	3,504.32	49.94	3,495.68
101-000.000-671.400	REIMBURSEMENTS	346,411.00	9,357.05	337,053.95	2.70	9,357.05
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	10,914.90	1,085.10	90.96	10,914.90
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	201,932.00	149,712.00	52,220.00	74.14	149,712.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	4,004.00	0.00	4,004.00	0.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	35,444.00	0.00	35,444.00	0.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	33,055.00	0.00	33,055.00	0.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	35,869.00	0.00	35,869.00	0.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	13,186.00	0.00	13,186.00	0.00	0.00
Total Dept 000.000 - GENERAL		9,363,986.00	2,118,341.32	7,245,644.68	22.62	2,118,341.32
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	45,724.00	49,418.00	48.06	45,724.00
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	20,000.00	13,152.75	6,847.25	65.76	13,152.75
101-131.000-600.100	COURT COSTS	87,000.00	70,613.08	16,386.92	81.16	70,613.08
101-131.000-600.200	DRUG COURT FEES	25,000.00	19,898.73	5,101.27	79.59	19,898.73
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	135,000.00	72,300.50	62,699.50	53.56	72,300.50
Total Dept 131.000 - CIRCUIT COURT		362,142.00	221,689.06	140,452.94	61.22	221,689.06
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	14,000.00	8,577.50	5,422.50	61.27	8,577.50
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	40,000.00	35,874.98	4,125.02	89.69	35,874.98
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		54,000.00	44,452.48	9,547.52	82.32	44,452.48
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	46,716.00	22,862.00	23,854.00	48.94	22,862.00
101-136.000-600.100	COURT COSTS	512,000.00	287,560.83	224,439.17	56.16	287,560.83
101-136.000-600.101	PROBATION OVERSIGHT FEE	31,000.00	12,931.39	18,068.61	41.71	12,931.39
101-136.000-600.201	BOND FEE	1,500.00	4,554.70	(3,054.70)	303.65	4,554.70
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	135.00	365.00	27.00	135.00
101-136.000-600.204	CIVIL FEE	137,000.00	66,365.00	70,635.00	48.44	66,365.00
101-136.000-655.101	ORDINANCE FINES	105,000.00	63,321.11	41,678.89	60.31	63,321.11
Total Dept 136.000 - DISTRICT COURT		833,716.00	457,730.03	375,985.97	54.90	457,730.03
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	4,000.00	932.50	3,067.50	23.31	932.50
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	7,000.00	3,365.06	3,634.94	48.07	3,365.06

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDGT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	4,297.56	6,702.44	39.07	4,297.56
Dept 137.000 - COURTS - GENERAL						
101-137.000-539.101 COURT EQUITY FUND		266,000.00	129,333.00	136,667.00	48.62	129,333.00
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS		9,000.00	5,911.16	3,088.84	65.68	5,911.16
Total Dept 137.000 - COURTS - GENERAL		275,000.00	135,244.16	139,755.84	49.18	135,244.16
Dept 148.000 - PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT		149,682.00	72,778.88	76,903.12	48.62	72,778.88
101-148.000-600.001 COURT COSTS & RELATED CHARGES		500.00	231.00	269.00	46.20	231.00
101-148.000-600.200 FEES		20,000.00	5,521.40	14,478.60	27.61	5,521.40
Total Dept 148.000 - PROBATE COURT		170,182.00	78,531.28	91,650.72	46.15	78,531.28
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT		4,000.00	1,557.00	2,443.00	38.93	1,557.00
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	1,557.00	2,443.00	38.93	1,557.00
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111 JUROR PAY REIMBURSEMENT		1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		1,000.00	0.00	1,000.00	0.00	0.00
Dept 149.000 - JUVENILE COURT						
101-149.000-539.103 JUVENILE OFFICER REIMBURSEMENT		27,300.00	20,487.78	6,812.22	75.05	20,487.78
101-149.000-539.112 JUVENILE TRANSPORT REIMBURSEMENT		20,000.00	10,559.77	9,440.23	52.80	10,559.77
101-149.000-600.100 COURT COSTS		14,500.00	3,965.31	10,534.69	27.35	3,965.31
101-149.000-600.200 FEES		13,000.00	7,154.73	5,845.27	55.04	7,154.73
Total Dept 149.000 - JUVENILE COURT		74,800.00	42,167.59	32,632.41	56.37	42,167.59
Dept 215.000 - CLERK						
101-215.000-600.200 FEES		60,000.00	40,816.54	19,183.46	68.03	40,816.54
Total Dept 215.000 - CLERK		60,000.00	40,816.54	19,183.46	68.03	40,816.54
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400 REIMBURSEMENTS		12,800.00	15,495.00	(2,695.00)	121.05	15,495.00
101-228.000-699.256 TRANSFER IN - AUTOMATION FUND		10,000.00	0.00	10,000.00	0.00	0.00
101-228.000-699.261 TRANSFER IN - CENTRAL DISPATCH FUND		42,000.00	21,000.00	21,000.00	50.00	21,000.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		64,800.00	36,495.00	28,305.00	56.32	36,495.00
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200 FEES		500.00	425.00	75.00	85.00	425.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDDT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		500.00	425.00	75.00	85.00	425.00
Dept 253.000 - TREASURER						
101-253.000-600.200 FEES		30,000.00	17,151.00	12,849.00	57.17	17,151.00
101-253.000-671.400 REIMBURSEMENTS		15,000.00	2,048.50	12,951.50	13.66	2,048.50
Total Dept 253.000 - TREASURER		45,000.00	19,199.50	25,800.50	42.67	19,199.50
Dept 257.000 - EQUALIZATION						
101-257.000-600.200 FEES		3,000.00	2,000.00	1,000.00	66.67	2,000.00
Total Dept 257.000 - EQUALIZATION		3,000.00	2,000.00	1,000.00	66.67	2,000.00
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400 REIMBURSEMENTS		1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 261.000 - MSU EXTENSION		1,000.00	0.00	1,000.00	0.00	0.00
Dept 262.000 - ELECTIONS						
101-262.000-671.400 REIMBURSEMENTS		0.00	50,662.72	(50,662.72)	100.00	50,662.72
Total Dept 262.000 - ELECTIONS		0.00	50,662.72	(50,662.72)	100.00	50,662.72
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-671.400 REIMBURSEMENTS		22,500.00	14,770.02	7,729.98	65.64	14,770.02
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		22,500.00	14,770.02	7,729.98	65.64	14,770.02
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-539.105 FOOD STAMP FRAUD		400.00	0.00	400.00	0.00	0.00
101-267.000-539.108 INMATE TRIAL/ATTORNEY REIMBURSEMENT		30,000.00	3,655.95	26,344.05	12.19	3,655.95
101-267.000-539.113 ABUSE/NEGLECT SERVICES		13,000.00	5,830.00	7,170.00	44.85	5,830.00
101-267.000-600.200 FEES		100.00	0.00	100.00	0.00	0.00
101-267.000-600.214 DNA FEE		400.00	90.00	310.00	22.50	90.00
101-267.000-600.219 BAD CHECK ADMINISTRATION FEE		1,500.00	503.07	996.93	33.54	503.07
101-267.000-671.404 OUIL-QUID REIMBURSEMENT		16,000.00	8,590.22	7,409.78	53.69	8,590.22
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	18,669.24	42,730.76	30.41	18,669.24
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107 VICTIMS RIGHTS ACT		72,172.00	27,881.00	44,291.00	38.63	27,881.00
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.00	27,881.00	44,291.00	38.63	27,881.00
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104 COOPERATIVE REIMBURSEMENT PROGRAM		72,141.00	45,566.17	26,574.83	63.16	45,566.17

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDGT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	45,566.17	26,574.83	63.16	45,566.17
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200 FEES		295,000.00	214,664.52	80,335.48	72.77	214,664.52
101-268.000-600.215 COUNTY TRANSFER TAX		184,000.00	154,645.15	29,354.85	84.05	154,645.15
Total Dept 268.000 - REGISTER OF DEEDS		479,000.00	369,309.67	109,690.33	77.10	369,309.67
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200 FEES		8,000.00	5,390.00	2,610.00	67.38	5,390.00
101-275.000-671.400 REIMBURSEMENTS		27,500.00	0.00	27,500.00	0.00	0.00
Total Dept 275.000 - DRAIN COMMISSIONER		35,500.00	5,390.00	30,110.00	15.18	5,390.00
Dept 277.000 - ABSTRACTING						
101-277.000-600.200 FEES		12,000.00	8,553.00	3,447.00	71.28	8,553.00
Total Dept 277.000 - ABSTRACTING		12,000.00	8,553.00	3,447.00	71.28	8,553.00
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004 REMONUMENTATION		55,144.00	22,057.60	33,086.40	40.00	22,057.60
Total Dept 278.000 - REMONUMENTATION		55,144.00	22,057.60	33,086.40	40.00	22,057.60
Dept 278.117 - REMONUMENTATION 2017						
101-278.117-539.004 REMONUMENTATION		0.00	26,476.80	(26,476.80)	100.00	26,476.80
Total Dept 278.117 - REMONUMENTATION 2017		0.00	26,476.80	(26,476.80)	100.00	26,476.80
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-671.400 REIMBURSEMENTS		0.00	270.45	(270.45)	100.00	270.45
Total Dept 292.000 - FLEET MAINTENANCE		0.00	270.45	(270.45)	100.00	270.45
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS		12,000.00	3,645.00	8,355.00	30.38	3,645.00
101-301.000-600.200 FEES		9,000.00	5,312.34	3,687.66	59.03	5,312.34
101-301.000-671.400 REIMBURSEMENTS		0.00	97.84	(97.84)	100.00	97.84
Total Dept 301.000 - SHERIFF - ADMINISTRATION		21,000.00	9,055.18	11,944.82	43.12	9,055.18
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305 LIQUOR INSPECTION		10,000.00	467.50	9,532.50	4.68	467.50
101-301.001-600.450 ROAD PATROL SERVICES		239,443.00	171,285.61	68,157.39	71.54	171,285.61
101-301.001-664.500 RENT		3,000.00	2,000.00	1,000.00	66.67	2,000.00
101-301.001-671.000 OTHER REVENUE		1,000.00	4,289.10	(3,289.10)	428.91	4,289.10
101-301.001-671.400 REIMBURSEMENTS		30,000.00	15,607.58	14,392.42	52.03	15,607.58
101-301.001-671.404 OUIL-OUID REIMBURSEMENT		5,000.00	1,636.00	3,364.00	32.72	1,636.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDGT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		288,443.00	195,285.79	93,157.21	67.70	195,285.79
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,000.00	2,165.02	1,834.98	54.13	2,165.02
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,000.00	2,165.02	1,834.98	54.13	2,165.02
Dept 310.000 - MEDICAL MARIJUANA GRANT						
101-310.000-539.000	STATE GRANTS	10,682.00	1,051.90	9,630.10	9.85	1,051.90
Total Dept 310.000 - MEDICAL MARIJUANA GRANT		10,682.00	1,051.90	9,630.10	9.85	1,051.90
Dept 311.000 - CMET						
101-311.000-501.000	FEDERAL GRANTS	1,000.00	0.00	1,000.00	0.00	0.00
101-311.000-539.307	CMET REIMBURSEMENT	11,333.00	6,798.00	4,535.00	59.98	6,798.00
Total Dept 311.000 - CMET		12,333.00	6,798.00	5,535.00	55.12	6,798.00
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000.00	0.00	3,000.00	0.00	0.00
101-331.000-699.000	TRANSFERS IN	577.00	0.00	577.00	0.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,577.00	0.00	3,577.00	0.00	0.00
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	62,167.00	54,424.14	7,742.86	87.55	54,424.14
Total Dept 333.000 - SECONDARY ROAD PATROL		62,167.00	54,424.14	7,742.86	87.55	54,424.14
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	5,200.00	4,800.00	52.00	5,200.00
101-351.000-600.200	FEES	14,000.00	7,123.22	6,876.78	50.88	7,123.22
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,480.00	520.00	87.00	3,480.00
101-351.000-600.601	INMATE STORES	38,000.00	22,528.52	15,471.48	59.29	22,528.52
101-351.000-627.000	DNA ASSESSMENT FEE	500.00	0.00	500.00	0.00	0.00
101-351.000-671.000	OTHER REVENUE	4,000.00	491.06	3,508.94	12.28	491.06
101-351.000-671.400	REIMBURSEMENTS	62,000.00	7,786.57	54,213.43	12.56	7,786.57
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	70,000.00	31,284.51	38,715.49	44.69	31,284.51
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	140,000.00	113,449.14	26,550.86	81.04	113,449.14
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	2,000.00	156.50	1,843.50	7.83	156.50
Total Dept 351.000 - JAIL		344,500.00	191,499.52	153,000.48	55.59	191,499.52
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	16,976.95	(16,976.95)	100.00	16,976.95
101-426.000-539.303	EMERGENCY SERVICES	22,200.00	0.00	22,200.00	0.00	0.00
101-426.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	829.20	(829.20)	100.00	829.20

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDGT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 426.000 - EMERGENCY MANAGEMENT		22,200.00	17,806.15	4,393.85	80.21	17,806.15
Dept 426.001 - EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 426.001 - EM - LEPC		1,000.00	0.00	1,000.00	0.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE	150,000.00	79,556.00	70,444.00	53.04	79,556.00
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	79,556.00	70,444.00	53.04	79,556.00
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	8,345.00	6,655.00	55.63	8,345.00
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	8,345.00	6,655.00	55.63	8,345.00
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	28,423.85	21,576.15	56.85	28,423.85
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	28,423.85	21,576.15	56.85	28,423.85
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	1,170.00	0.00	1,170.00	0.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	1,170.00	0.00	0.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600	SALES	1,200.00	689.15	510.85	57.43	689.15
101-751.000-600.701	CAMPING FEES	6,200.00	5,379.00	821.00	86.76	5,379.00
101-751.000-600.702	PARK GATE FEE	6,500.00	5,033.30	1,466.70	77.44	5,033.30
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	345.00	655.00	34.50	345.00
101-751.000-664.541	RENT, PALMER LODGE	17,000.00	14,605.00	2,395.00	85.91	14,605.00
101-751.000-664.542	RENT, PAVILIONS	2,900.00	3,165.00	(265.00)	109.14	3,165.00
101-751.000-664.543	RENT, PICNIC SITES	850.00	630.00	220.00	74.12	630.00
101-751.000-664.544	RENT, PARK FACILITIES	500.00	725.00	(225.00)	145.00	725.00
101-751.000-664.546	RENT, FARMLAND LEASE	10,100.00	9,666.00	434.00	95.70	9,666.00
101-751.000-671.000	OTHER REVENUE	0.00	25.00	(25.00)	100.00	25.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500.00	510.00	(10.00)	102.00	510.00
Total Dept 751.000 - PARKS & RECREATION		46,750.00	40,772.45	5,977.55	87.21	40,772.45
TOTAL REVENUES		13,166,805.00	4,427,736.19	8,739,068.81	33.63	4,427,736.19
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,489.76	26,181.50	15,308.26	63.10	26,181.50
101-101.000-701.200	WAGES - PER DIEM	20,000.00	10,675.00	9,325.00	53.38	10,675.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDDT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-715.001	BENEFITS - FICA	3,173.94	2,384.96	788.98	75.14	2,384.96
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	40,550.16	26,545.17	14,004.99	65.46	26,545.17
101-101.000-715.275	BENEFITS - LIFE INSURANCE	168.99	101.15	67.84	59.86	101.15
101-101.000-715.500	BENEFITS - WORKERS COMP	190.00	111.57	78.43	58.72	111.57
101-101.000-726.001	SUPPLIES - OFFICE	3,500.00	3,173.11	326.89	90.66	3,173.11
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	50.00	0.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	200.00	62.48	137.52	31.24	62.48
101-101.000-850.002	OPERATING - ADVERTISING	400.00	349.00	51.00	87.25	349.00
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	2,687.60	2,112.40	55.99	2,687.60
Total Dept 101.000 - BOARD OF COMMISSIONERS		114,522.85	72,271.54	42,251.31	63.11	72,271.54
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	104,288.08	67,286.81	37,001.27	64.52	67,286.81
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	57,788.25	33,659.75	63.19	57,788.25
101-131.000-701.079	WAGES - LONGEVITY	1,000.00	0.00	1,000.00	0.00	0.00
101-131.000-715.001	BENEFITS - FICA	7,978.03	5,109.83	2,868.20	64.05	5,109.83
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	62,740.20	37,227.12	25,513.08	59.34	37,227.12
101-131.000-715.275	BENEFITS - LIFE INSURANCE	109.92	68.48	41.44	62.30	68.48
101-131.000-715.500	BENEFITS - WORKERS COMP	1,444.00	1,198.90	245.10	83.03	1,198.90
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,298.00	5,426.13	1,871.87	74.35	5,426.13
101-131.000-726.001	SUPPLIES - OFFICE	1,350.00	214.06	1,135.94	15.86	214.06
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	289.05	10.95	96.35	289.05
101-131.000-801.050	SERVICES - CONSULTANTS	1,000.00	150.00	850.00	15.00	150.00
101-131.000-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	0.00	13,000.00	0.00	0.00
101-131.000-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	0.00	1,000.00	0.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.75	996.75	803.25	55.38	996.75
101-131.000-850.199	OPERATING - MEMBERSHIPS	450.00	0.00	450.00	0.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	677.82	722.18	48.42	677.82
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	8,151.41	5,648.59	59.07	8,151.41
Total Dept 131.000 - CIRCUIT COURT		310,406.23	184,584.61	125,821.62	59.47	184,584.61
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	116,551.85	83,448.15	58.28	116,551.85
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	28,179.97	(6,279.97)	128.68	28,179.97
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	277.50	722.50	27.75	277.50
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		222,900.00	145,009.32	77,890.68	65.06	145,009.32
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	490.94	859.06	36.37	490.94
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	0.00	600.00	0.00	0.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	0.00	1,000.00	0.00	0.00
101-131.002-850.001	OPERATING - POSTAGE	700.00	261.98	438.02	37.43	261.98
Total Dept 131.002 - CIRCUIT COURT PROBATION		3,650.00	752.92	2,897.08	20.63	752.92
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	76,647.68	48,920.48	27,727.20	63.83	48,920.48
101-131.003-715.001	BENEFITS - FICA	5,863.54	3,724.86	2,138.68	63.53	3,724.86
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	13,208.52	7,631.46	5,577.06	57.78	7,631.46

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDDT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	9,000.00	0.00	9,000.00	0.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		9,000.00	0.00	9,000.00	0.00	0.00
Dept 145.000 - LAW LIBRARY						
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000.00	3,000.00	0.00	100.00	3,000.00
Total Dept 145.000 - LAW LIBRARY		3,000.00	3,000.00	0.00	100.00	3,000.00
Dept 146.000 - JURY COMMISSION						
101-146.000-701.200	WAGES - PER DIEM	3,000.00	1,650.00	1,350.00	55.00	1,650.00
101-146.000-726.001	SUPPLIES - OFFICE	550.00	1,117.43	(567.43)	203.17	1,117.43
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,018.02	881.98	53.58	1,018.02
101-146.000-850.910	OPERATING - TRAVEL	100.00	0.00	100.00	0.00	0.00
Total Dept 146.000 - JURY COMMISSION		5,550.00	3,785.45	1,764.55	68.21	3,785.45
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,057.59	71,027.63	35,029.96	66.97	71,027.63
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	141,318.19	91,981.22	49,336.97	65.09	91,981.22
101-148.000-715.001	BENEFITS - FICA	18,048.92	12,398.83	5,650.09	68.70	12,398.83
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	24,215.88	14,983.69	9,232.19	61.88	14,983.69
101-148.000-715.275	BENEFITS - LIFE INSURANCE	106.56	70.62	35.94	66.27	70.62
101-148.000-715.500	BENEFITS - WORKERS COMP	634.00	442.10	191.90	69.73	442.10
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,969.82	5,558.29	3,411.53	61.97	5,558.29
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	2,652.13	1,147.87	69.79	2,652.13
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	1,354.31	(54.31)	104.18	1,354.31
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	675.00	825.00	45.00	675.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	8,500.00	1,155.51	7,344.49	13.59	1,155.51
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	862.27	1,137.73	43.11	862.27
101-148.000-850.370	OPERATING - WIRELESS	700.00	581.15	118.85	83.02	581.15
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	467.13	1,132.87	29.20	467.13
Total Dept 148.000 - PROBATE COURT		318,750.96	204,209.88	114,541.08	64.07	204,209.88
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	16,000.00	10,415.18	5,584.82	65.09	10,415.18
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		16,000.00	10,415.18	5,584.82	65.09	10,415.18
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	80,900.00	49,213.26	31,686.74	60.83	49,213.26
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	2,100.00	0.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		83,000.00	49,213.26	33,786.74	59.29	49,213.26
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	12,840.00	14,160.00	47.56	12,840.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BGD USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	12,840.00	14,160.00	47.56	12,840.00
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	67,834.83	47,007.16	20,827.67	69.30	47,007.16
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	250,425.67	154,033.75	96,391.92	61.51	154,033.75
101-149.000-715.001	BENEFITS - FICA	24,346.91	15,456.12	8,890.79	63.48	15,456.12
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	31,920.72	26,803.20	5,117.52	83.97	26,803.20
101-149.000-715.275	BENEFITS - LIFE INSURANCE	192.36	119.84	72.52	62.30	119.84
101-149.000-715.500	BENEFITS - WORKERS COMP	2,322.00	1,528.60	793.40	65.83	1,528.60
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	24,571.49	14,841.37	9,730.12	60.40	14,841.37
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	924.13	645.87	58.86	924.13
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	0.00	800.00	0.00	0.00
101-149.000-801.100	SERVICES - CONTRACTUAL	20,000.00	9,965.06	10,034.94	49.83	9,965.06
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	1,443.46	556.54	72.17	1,443.46
101-149.000-850.153	OPERATING - TRAINING	1,300.00	435.00	865.00	33.46	435.00
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	360.00	40.00	90.00	360.00
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	7,357.28	1,742.72	80.85	7,357.28
Total Dept 149.000 - JUVENILE COURT		436,783.98	280,274.97	156,509.01	64.17	280,274.97
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,208.91	29,832.07	17,376.84	63.19	29,832.07
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,073.92	56,282.68	32,791.24	63.19	56,282.68
101-172.000-715.001	BENEFITS - FICA	10,425.64	6,138.88	4,286.76	58.88	6,138.88
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	37,974.36	25,686.61	12,287.75	67.64	25,686.61
101-172.000-715.275	BENEFITS - LIFE INSURANCE	68.70	42.78	25.92	62.27	42.78
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	266.01	137.99	65.84	266.01
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,526.11	7,128.07	4,398.04	61.84	7,128.07
101-172.000-726.001	SUPPLIES - OFFICE	450.00	437.69	12.31	97.26	437.69
101-172.000-801.151	SERVICES - LABOR RELATIONS	30,000.00	31,342.74	(1,342.74)	104.48	31,342.74
101-172.000-850.001	OPERATING - POSTAGE	400.00	162.02	237.98	40.51	162.02
101-172.000-850.153	OPERATING - TRAINING	400.00	0.00	400.00	0.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	370.00	0.00	370.00	0.00	0.00
101-172.000-850.301	OPERATING - TELEPHONE	700.00	356.59	343.41	50.94	356.59
101-172.000-850.910	OPERATING - TRAVEL	500.00	0.00	500.00	0.00	0.00
Total Dept 172.000 - ADMINISTRATION		229,501.64	157,676.14	71,825.50	68.70	157,676.14
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,208.92	29,833.48	17,375.44	63.19	29,833.48
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,345.20	46,266.70	26,078.50	63.95	46,266.70
101-191.000-715.001	BENEFITS - FICA	9,145.90	5,533.22	3,612.68	60.50	5,533.22
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	24,765.80	21,824.91	2,940.89	88.13	21,824.91
101-191.000-715.275	BENEFITS - LIFE INSURANCE	68.70	42.82	25.88	62.33	42.82
101-191.000-715.500	BENEFITS - WORKERS COMP	336.00	235.21	100.79	70.00	235.21
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,877.21	5,592.65	3,284.56	63.00	5,592.65
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	299.62	1,200.38	19.97	299.62
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	3,316.50	18,683.50	15.08	3,316.50
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	36,800.00	2,200.00	94.36	36,800.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	359.18	40.82	89.80	359.18
101-191.000-850.002	OPERATING - ADVERTISING	300.00	0.00	300.00	0.00	0.00
101-191.000-850.153	OPERATING - TRAINING	0.00	194.00	(194.00)	100.00	194.00
101-191.000-850.910	OPERATING - TRAVEL	50.00	34.88	15.12	69.76	34.88
101-191.000-955.000	OTHER EXPENSES	0.00	270.00	(270.00)	100.00	270.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDGT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 191.000 - FINANCE		225,997.73	150,603.17	75,394.56	66.64	150,603.17
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	114,434.00	68,642.77	45,791.23	59.98	68,642.77
101-215.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	36,422.02	21,223.93	63.18	36,422.02
101-215.000-715.001	BENEFITS - FICA	13,164.12	7,930.34	5,233.78	60.24	7,930.34
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	46,229.60	31,270.72	14,958.88	67.64	31,270.72
101-215.000-715.275	BENEFITS - LIFE INSURANCE	109.92	68.48	41.44	62.30	68.48
101-215.000-715.500	BENEFITS - WORKERS COMP	503.00	324.31	178.69	64.48	324.31
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,623.20	6,535.77	3,087.43	67.92	6,535.77
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,065.91	2,634.09	53.79	3,065.91
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	1,656.79	1,843.21	47.34	1,656.79
101-215.000-850.910	OPERATING - TRAVEL	500.00	145.46	354.54	29.09	145.46
Total Dept 215.000 - CLERK		251,409.79	156,062.57	95,347.22	62.07	156,062.57
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	95.88	(95.88)	100.00	95.88
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	1,317.47	(1,317.47)	100.00	1,317.47
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	150.26	(150.26)	100.00	150.26
101-228.000-801.050	SERVICES - CONSULTANTS	200,000.00	216,452.60	(16,452.60)	108.23	216,452.60
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	218,500.00	171,503.90	46,996.10	78.49	171,503.90
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	23,300.00	20,458.80	2,841.20	87.81	20,458.80
101-228.000-850.301	OPERATING - TELEPHONE	1,200.00	0.00	1,200.00	0.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		443,000.00	409,978.91	33,021.09	92.55	409,978.91
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,068.00	10,286.32	5,781.68	64.02	10,286.32
101-228.100-715.001	BENEFITS - FICA	1,229.21	817.56	411.65	66.51	817.56
101-228.100-715.500	BENEFITS - WORKERS COMP	213.00	150.86	62.14	70.83	150.86
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	100.00	0.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	100.00	0.00	0.00
101-228.100-850.153	OPERATING - TRAINING	300.00	50.00	250.00	16.67	50.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		18,010.21	11,304.74	6,705.47	62.77	11,304.74
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,275.00	67,086.25	39,188.75	63.13	67,086.25
101-253.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	36,422.02	21,223.93	63.18	36,422.02
101-253.000-715.001	BENEFITS - FICA	12,539.95	7,759.35	4,780.60	61.88	7,759.35
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	33,021.04	21,647.62	11,373.42	65.56	21,647.62
101-253.000-715.275	BENEFITS - LIFE INSURANCE	109.92	67.41	42.51	61.33	67.41
101-253.000-715.500	BENEFITS - WORKERS COMP	462.00	319.69	142.31	69.20	319.69
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,863.62	8,562.82	5,300.80	61.76	8,562.82
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	509.62	1,020.38	33.31	509.62
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	3,300.00	860.00	2,440.00	26.06	860.00
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	4,000.00	2,556.84	1,443.16	63.92	2,556.84
101-253.000-850.001	OPERATING - POSTAGE	10,100.00	8,157.65	1,942.35	80.77	8,157.65
101-253.000-850.910	OPERATING - TRAVEL	800.00	385.65	414.35	48.21	385.65

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDDT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253.000 - TREASURER		243,647.48	154,334.92	89,312.56	63.34	154,334.92
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,824.50	24,603.45	14,221.05	63.37	24,603.45
101-257.000-715.001	BENEFITS - FICA	2,970.08	1,901.31	1,068.77	64.02	1,901.31
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	5,503.68	3,722.64	1,781.04	67.64	3,722.64
101-257.000-715.275	BENEFITS - LIFE INSURANCE	27.48	17.12	10.36	62.30	17.12
101-257.000-715.500	BENEFITS - WORKERS COMP	493.00	359.02	133.98	72.82	359.02
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,283.58	2,035.30	1,248.28	61.98	2,035.30
101-257.000-726.001	SUPPLIES - OFFICE	720.00	194.20	525.80	26.97	194.20
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	746.76	753.24	49.78	746.76
101-257.000-801.100	SERVICES - CONTRACTUAL	108,000.00	54,000.00	54,000.00	50.00	54,000.00
101-257.000-850.001	OPERATING - POSTAGE	250.00	128.60	121.40	51.44	128.60
101-257.000-850.002	OPERATING - ADVERTISING	300.00	242.00	58.00	80.67	242.00
101-257.000-850.910	OPERATING - TRAVEL	700.00	0.00	700.00	0.00	0.00
Total Dept 257.000 - EQUALIZATION		162,572.32	87,950.40	74,621.92	54.10	87,950.40
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,715.02	29,703.11	16,011.91	64.97	29,703.11
101-261.000-701.097	WAGES - PAID TIME OUT	1,469.00	1,087.47	381.53	74.03	1,087.47
101-261.000-715.001	BENEFITS - FICA	3,497.20	2,317.94	1,179.26	66.28	2,317.94
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	13,208.52	8,934.40	4,274.12	67.64	8,934.40
101-261.000-715.275	BENEFITS - LIFE INSURANCE	27.48	17.12	10.36	62.30	17.12
101-261.000-715.500	BENEFITS - WORKERS COMP	133.00	99.33	33.67	74.68	99.33
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,752.54	1,971.37	781.17	71.62	1,971.37
101-261.000-726.001	SUPPLIES - OFFICE	828.00	228.87	599.13	27.64	228.87
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	0.00	250.00	0.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	85,478.00	85,266.50	211.50	99.75	85,266.50
101-261.000-850.001	OPERATING - POSTAGE	500.00	396.78	103.22	79.36	396.78
101-261.000-850.301	OPERATING - TELEPHONE	0.00	63.71	(63.71)	100.00	63.71
101-261.000-850.820	OPERATING - RENT/LEASE	6,500.00	0.00	6,500.00	0.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	0.00	47.96	(47.96)	100.00	47.96
Total Dept 261.000 - MSU EXTENSION		160,358.76	130,134.56	30,224.20	81.15	130,134.56
Dept 262.000 - ELECTIONS						
101-262.000-701.200	WAGES - PER DIEM	0.00	300.00	(300.00)	100.00	300.00
101-262.000-726.000	SUPPLIES	95,000.00	89,566.82	5,433.18	94.28	89,566.82
101-262.000-726.001	SUPPLIES - OFFICE	0.00	304.66	(304.66)	100.00	304.66
101-262.000-801.050	SERVICES - CONSULTANTS	0.00	2,500.00	(2,500.00)	100.00	2,500.00
101-262.000-850.910	OPERATING - TRAVEL	0.00	459.94	(459.94)	100.00	459.94
Total Dept 262.000 - ELECTIONS		95,000.00	93,131.42	1,868.58	98.03	93,131.42
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-726.001	SUPPLIES - OFFICE	12,000.00	0.00	12,000.00	0.00	0.00
101-262.001-801.050	SERVICES - CONSULTANTS	2,500.00	2,500.00	0.00	100.00	2,500.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		14,500.00	2,500.00	12,000.00	17.24	2,500.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BGD USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,327.71	34,568.72	20,758.99	62.48	34,568.72
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	226,658.77	133,462.27	93,196.50	58.88	133,462.27
101-265.000-715.001	BENEFITS - FICA	21,571.95	12,523.06	9,048.89	58.05	12,523.06
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	79,801.23	57,112.34	22,688.89	71.57	57,112.34
101-265.000-715.275	BENEFITS - LIFE INSURANCE	272.04	132.90	139.14	48.85	132.90
101-265.000-715.500	BENEFITS - WORKERS COMP	9,607.50	7,197.54	2,409.96	74.92	7,197.54
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	17,391.79	9,395.67	7,996.12	54.02	9,395.67
101-265.000-726.001	SUPPLIES - OFFICE	180.00	44.79	135.21	24.88	44.79
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	1,032.59	2,967.41	25.81	1,032.59
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	51,977.88	23,022.12	69.30	51,977.88
101-265.000-726.801	SUPPLIES - JANITORIAL	44,100.00	29,025.05	15,074.95	65.82	29,025.05
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	3,241.84	1,758.16	64.84	3,241.84
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	366.67	1,633.33	18.33	366.67
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	2,662.31	1,337.69	66.56	2,662.31
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	3,107.60	4,392.40	41.43	3,107.60
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,900.00	15,881.00	19.00	99.88	15,881.00
101-265.000-850.001	OPERATING - POSTAGE	2,400.00	1,823.54	576.46	75.98	1,823.54
101-265.000-850.301	OPERATING - TELEPHONE	600.00	331.21	268.79	55.20	331.21
101-265.000-850.800	OPERATING - UTILITIES	201,654.00	128,138.14	73,515.86	63.54	128,138.14
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	59,500.00	53,591.60	5,908.40	90.07	53,591.60
101-265.000-850.910	OPERATING - TRAVEL	400.00	0.00	400.00	0.00	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS		832,864.99	545,616.72	287,248.27	65.51	545,616.72
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	333,767.67	203,126.00	130,641.67	60.86	203,126.00
101-267.000-701.070	WAGES - ELECTED OFFICIALS	93,737.70	59,240.00	34,497.70	63.20	59,240.00
101-267.000-715.001	BENEFITS - FICA	32,704.16	20,682.81	12,021.35	63.24	20,682.81
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	75,948.64	32,294.27	43,654.37	42.52	32,294.27
101-267.000-715.275	BENEFITS - LIFE INSURANCE	216.48	132.68	83.80	61.29	132.68
101-267.000-715.500	BENEFITS - WORKERS COMP	1,042.00	686.80	355.20	65.91	686.80
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,655.35	10,655.43	14,999.92	41.53	10,655.43
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	1,924.47	640.53	75.03	1,924.47
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	857.52	342.48	71.46	857.52
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,625.00	1,175.00	69.08	2,625.00
101-267.000-801.506	SERVICES - EXTRADITIONS	500.00	60.00	440.00	12.00	60.00
101-267.000-850.001	OPERATING - POSTAGE	800.00	619.52	180.48	77.44	619.52
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	620.77	1,379.23	31.04	620.77
101-267.000-850.910	OPERATING - TRAVEL	2,900.00	1,064.76	1,835.24	36.72	1,064.76
Total Dept 267.000 - PROSECUTING ATTORNEY		576,837.00	334,590.03	242,246.97	58.00	334,590.03
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	40,391.00	29,070.84	11,320.16	71.97	29,070.84
101-267.001-715.001	BENEFITS - FICA	3,089.91	2,310.39	779.52	74.77	2,310.39
101-267.001-715.275	BENEFITS - LIFE INSURANCE	27.48	17.12	10.36	62.30	17.12
101-267.001-715.500	BENEFITS - WORKERS COMP	178.00	90.24	87.76	50.70	90.24
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,006.84	1,928.16	1,078.68	64.13	1,928.16
101-267.001-726.001	SUPPLIES - OFFICE	23,005.00	2,048.56	20,956.44	8.90	2,048.56
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	1,365.31	(305.31)	129.29	1,365.31
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	308.58	1,109.42	21.76	308.58

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BGD USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.23	37,139.20	35,033.03	51.46	37,139.20
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT		26,382.58		63.19	26,382.58
101-267.002-715.001	BENEFITS - FICA	41,753.40	1,734.72	1,459.41	54.31	1,734.72
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	16,510.56	11,168.16	5,342.40	67.64	11,168.16
101-267.002-715.275	BENEFITS - LIFE INSURANCE	27.48	17.12	10.36	62.30	17.12
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	81.57	40.43	66.86	81.57
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,531.29	2,183.82	1,347.47	61.84	2,183.82
101-267.002-726.001	SUPPLIES - OFFICE	900.00	170.52	729.48	18.95	170.52
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	5,398.40	601.60	89.97	5,398.40
101-267.002-850.001	OPERATING - POSTAGE	950.00	637.62	312.38	67.12	637.62
101-267.002-850.910	OPERATING - TRAVEL	600.00	1,319.85	(719.85)	219.98	1,319.85
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		73,588.86	49,094.36	24,494.50	66.71	49,094.36
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	14,849.25	9,336.12	5,513.13	62.87	9,336.12
101-267.003-715.001	BENEFITS - FICA	1,135.96	726.29	409.67	63.94	726.29
101-267.003-715.500	BENEFITS - WORKERS COMP	40.00	28.37	11.63	70.93	28.37
101-267.003-726.001	SUPPLIES - OFFICE	100.00	0.00	100.00	0.00	0.00
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		16,125.21	10,090.78	6,034.43	62.58	10,090.78
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	68,399.18	43,619.88	24,779.30	63.77	43,619.88
101-268.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	36,465.02	21,180.93	63.26	36,465.02
101-268.000-715.001	BENEFITS - FICA	9,642.46	5,906.24	3,736.22	61.25	5,906.24
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	24,215.88	16,379.68	7,836.20	67.64	16,379.68
101-268.000-715.275	BENEFITS - LIFE INSURANCE	82.44	51.36	31.08	62.30	51.36
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	247.90	110.10	69.25	247.90
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,273.11	2,032.70	1,240.41	62.10	2,032.70
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	3,501.34	498.66	87.53	3,501.34
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	711.94	288.06	71.19	711.94
101-268.000-850.001	OPERATING - POSTAGE	2,300.00	1,039.58	1,260.42	45.20	1,039.58
101-268.000-850.910	OPERATING - TRAVEL	850.00	855.80	(5.80)	100.68	855.80
Total Dept 268.000 - REGISTER OF DEEDS		171,767.02	110,811.44	60,955.58	64.51	110,811.44
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,879.50	42,993.26	24,886.24	63.34	42,993.26
101-275.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	36,422.02	21,223.93	63.18	36,422.02
101-275.000-715.001	BENEFITS - FICA	9,602.70	6,066.17	3,536.53	63.17	6,066.17
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	46,229.56	31,270.72	14,958.84	67.64	31,270.72
101-275.000-715.275	BENEFITS - LIFE INSURANCE	82.44	51.36	31.08	62.30	51.36
101-275.000-715.500	BENEFITS - WORKERS COMP	1,280.00	893.57	386.43	69.81	893.57
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,636.55	4,712.46	(75.91)	101.64	4,712.46
101-275.000-726.001	SUPPLIES - OFFICE	900.00	51.80	848.20	5.76	51.80
101-275.000-850.001	OPERATING - POSTAGE	500.00	169.07	330.93	33.81	169.07
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	716.51	483.49	59.71	716.51
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	4,974.19	3,125.81	61.41	4,974.19

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BGD USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 275.000 - DRAIN COMMISSIONER		198,056.70	128,321.13	69,735.57	64.79	128,321.13
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	17,994.60	10,799.94	7,194.66	60.02	10,799.94
101-277.000-715.001	BENEFITS - FICA	1,376.59	862.29	514.30	62.64	862.29
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	33.68	6.32	84.20	33.68
101-277.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	160.89	(160.89)	100.00	160.89
101-277.000-850.910	OPERATING - TRAVEL	200.00	0.00	200.00	0.00	0.00
Total Dept 277.000 - ABSTRACTING		19,611.19	11,856.80	7,754.39	60.46	11,856.80
Dept 278.000 - REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	450.00	457.00	(7.00)	101.56	457.00
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	2,070.00	0.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	1,800.00	0.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	50,824.00	0.00	50,824.00	0.00	0.00
Total Dept 278.000 - REMONUMENTATION		55,144.00	457.00	54,687.00	0.83	457.00
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED	15,367.95	6,979.89	8,388.06	45.42	6,979.89
101-292.000-715.001	BENEFITS - FICA	1,175.65	542.14	633.51	46.11	542.14
101-292.000-715.500	BENEFITS - WORKERS COMP	404.00	224.84	179.16	55.65	224.84
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	11,048.00	12,952.00	46.03	11,048.00
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	1,248.37	3,751.63	24.97	1,248.37
Total Dept 292.000 - FLEET MAINTENANCE		45,947.60	20,043.24	25,904.36	43.62	20,043.24
Dept 294.000 - COMMUNICATIONS						
101-294.000-726.005	SUPPLIES - EQUIPMENT	500.00	199.00	301.00	39.80	199.00
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	2,600.00	(1,253.20)	3,853.20	(48.20)	(1,253.20)
101-294.000-850.300	OPERATING - COMMUNICATIONS	14,000.00	6,390.12	7,609.88	45.64	6,390.12
101-294.000-850.301	OPERATING - TELEPHONE	12,000.00	8,558.99	3,441.01	71.32	8,558.99
Total Dept 294.000 - COMMUNICATIONS		29,100.00	13,894.91	15,205.09	47.75	13,894.91
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	146.18	96.60	4,153.82
Total Dept 295.000 - MEMBERSHIPS		4,300.00	4,153.82	146.18	96.60	4,153.82
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	70,775.95	44,729.02	26,046.93	63.20	44,729.02
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	90,411.87	60,785.08	29,626.79	67.23	60,785.08
101-301.000-701.070	WAGES - ELECTED OFFICIALS	83,926.96	53,036.04	30,890.92	63.19	53,036.04
101-301.000-701.097	WAGES - PAID TIME OUT	0.00	460.31	(460.31)	100.00	460.31
101-301.000-715.001	BENEFITS - FICA	18,751.27	11,884.19	6,867.08	63.38	11,884.19
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,118.58	34,878.17	17,240.41	66.92	34,878.17
101-301.000-715.275	BENEFITS - LIFE INSURANCE	109.92	68.30	41.62	62.14	68.30
101-301.000-715.500	BENEFITS - WORKERS COMP	5,691.00	3,868.94	1,822.06	67.98	3,868.94

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDDT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
101-311.000-701.051	WAGES - UNION, DEPUTIES	50,524.24	33,231.56	17,292.68	65.77	33,231.56
101-311.000-701.080	WAGES - OVERTIME	3,521.00	1,679.62	1,841.38	47.70	1,679.62
101-311.000-715.001	BENEFITS - FICA	3,865.10	2,774.82	1,090.28	71.79	2,774.82
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	5,503.68	3,722.64	1,781.04	67.64	3,722.64
101-311.000-715.275	BENEFITS - LIFE INSURANCE	30.05	18.72	11.33	62.30	18.72
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	173.64	117.38	56.26	67.60	117.38
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,298.53	562.47	69.78	1,298.53
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,480.55	3,837.59	1,642.96	70.02	3,837.59
Total Dept 311.000 - CMET		70,959.26	46,680.86	24,278.40	65.79	46,680.86
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,275.00	1,411.19	863.81	62.03	1,411.19
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	200.00	0.00	200.00	0.00	0.00
101-331.000-715.001	BENEFITS - FICA	185.00	107.35	77.65	58.03	107.35
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	125.00	48.18	76.82	38.54	48.18
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.24	9.76	2.40	0.24
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	5.00	1.36	3.64	27.20	1.36
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	51.28	48.72	51.28	51.28
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	15.00	7.59	7.41	50.60	7.59
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	65.00	29.95	35.05	46.08	29.95
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	40.00	0.00	40.00	0.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	250.00	15.00	235.00	6.00	15.00
101-331.000-726.910	SUPPLIES - GASOLINE	257.00	222.36	34.64	86.52	222.36
101-331.000-850.153	OPERATING - TRAINING	50.00	50.00	0.00	100.00	50.00
Total Dept 331.000 - MARINE SAFETY		3,577.00	1,944.50	1,632.50	54.36	1,944.50
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	49,524.80	24,268.48	25,256.32	49.00	24,268.48
101-333.000-701.080	WAGES - OVERTIME	1,109.00	288.55	820.45	26.02	288.55
101-333.000-715.001	BENEFITS - FICA	3,788.65	2,020.09	1,768.56	53.32	2,020.09
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	16,510.52	8,728.24	7,782.28	52.86	8,728.24
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	560.00	140.00	80.00	560.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE	30.05	14.63	15.42	48.69	14.63
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	160.08	83.85	76.23	52.38	83.85
101-333.000-715.500	BENEFITS - WORKERS COMP	1,133.00	984.28	148.72	86.87	984.28
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,372.14	2,889.12	2,483.02	53.78	2,889.12
Total Dept 333.000 - SECONDARY ROAD PATROL		78,328.24	39,837.24	38,491.00	50.86	39,837.24
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,200.45	40,575.53	23,624.92	63.20	40,575.53
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	136,823.12	64,406.08	72,417.04	47.07	64,406.08
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,050,614.68	664,239.52	386,375.16	63.22	664,239.52
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	142,539.29	75,505.03	67,034.26	52.97	75,505.03
101-351.000-701.080	WAGES - OVERTIME	55,000.00	34,074.96	20,925.04	61.95	34,074.96
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	1,321.12	1,321.12	100.00	1,321.12
101-351.000-715.001	BENEFITS - FICA	106,654.57	66,482.25	40,172.32	62.33	66,482.25
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	335,000.54	196,630.47	138,370.07	58.70	196,630.47
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	20,000.00	18,900.00	1,100.00	94.50	18,900.00
101-351.000-715.275	BENEFITS - LIFE INSURANCE	891.22	534.56	356.66	59.98	534.56
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,513.00	2,336.20	1,176.80	66.50	2,336.20

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDGT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
101-351.000-715.500	BENEFITS - WORKERS COMP	47,202.00	32,502.14	14,699.86	68.86	32,502.14
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,491.32	2,696.79	794.53	77.24	2,696.79
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	71,993.23	48,826.09	23,167.14	67.82	48,826.09
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	9,977.76	5,689.13	4,288.63	57.02	5,689.13
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	7,880.46	5,873.50	2,006.96	74.53	5,873.50
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	776.33	423.67	64.69	776.33
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	70.13	29.87	70.13	70.13
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700.00	6,490.97	(1,790.97)	138.11	6,490.97
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	16,643.94	19,356.06	46.23	16,643.94
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	2,705.92	8,294.08	24.60	2,705.92
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	6,000.00	3,710.61	2,289.39	61.84	3,710.61
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	1,983.28	1,016.72	66.11	1,983.28
101-351.000-726.705	SUPPLIES - INMATE STORES	57,000.00	68,823.28	(11,823.28)	120.74	68,823.28
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	1,077.23	1,922.77	35.91	1,077.23
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	3,167.41	332.59	90.50	3,167.41
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	106,041.23	37,958.77	73.64	106,041.23
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	1,517.90	882.10	63.25	1,517.90
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	69,741.40	40,258.60	63.40	69,741.40
101-351.000-850.153	OPERATING - TRAINING	3,185.00	4,099.42	(914.42)	128.71	4,099.42
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	2,301.61	(596.61)	134.99	2,301.61
Total Dept 351.000 - JAIL		2,442,571.64	1,549,744.03	892,827.61	63.45	1,549,744.03
Dept 426.000 - EMERGENCY MANAGEMENT						
WAGES - CLASSIFIED, SUPPORT						
101-426.000-701.020	BENEFITS - FICA	49,026.37	22,223.73	26,802.64	45.33	22,223.73
101-426.000-715.001	BENEFITS - LIFE INSURANCE	3,750.51	1,648.57	2,101.94	43.96	1,648.57
101-426.000-715.275	BENEFITS - WORKERS COMP	27.04	11.48	15.56	42.46	11.48
101-426.000-715.500	BENEFITS - MERS, COMMAND, DEPUTIES	1,983.60	832.48	1,151.12	41.97	832.48
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,074.30	3,029.13	4,045.17	42.82	3,029.13
101-426.000-726.001	SUPPLIES - OFFICE	100.00	669.55	(569.55)	669.55	669.55
101-426.000-850.001	OPERATING - POSTAGE	100.00	1.21	98.79	1.21	1.21
101-426.000-850.153	OPERATING - TRAINING	600.00	807.70	(207.70)	134.62	807.70
101-426.000-850.301	OPERATING - TELEPHONE	0.00	415.94	(415.94)	100.00	415.94
101-426.000-850.370	OPERATING - WIRELESS	600.00	0.00	600.00	0.00	0.00
101-426.000-850.910	OPERATING - TRAVEL	600.00	233.23	366.77	38.87	233.23
101-426.000-955.100	OTHER - REIMBURSEABLE	2,000.00	35,099.19	(33,099.19)	1,754.96	35,099.19
Total Dept 426.000 - EMERGENCY MANAGEMENT		65,861.82	64,972.21	889.61	98.65	64,972.21
Dept 426.001 - EM - LEPC						
101-426.001-726.001		1,000.00	0.00	1,000.00	0.00	0.00
SUPPLIES - OFFICE						
Total Dept 426.001 - EM - LEPC		1,000.00	0.00	1,000.00	0.00	0.00
Dept 430.000 - ANIMAL CONTROL						
WAGES - CLASSIFIED, MANAGEMENT						
101-430.000-701.010	WAGES - CLASSIFIED, SUPPORT	43,659.20	24,035.69	19,623.51	55.05	24,035.69
101-430.000-701.020	WAGES - OVERTIME	86,218.29	57,116.21	29,102.08	66.25	57,116.21
101-430.000-701.080	BENEFITS - FICA	300.00	1,335.27	(1,035.27)	445.09	1,335.27
101-430.000-715.001	BENEFITS - HEALTH INSURANCE	9,935.65	6,345.74	3,589.91	63.87	6,345.74
101-430.000-715.100	BENEFITS - LIFE INSURANCE	11,007.36	7,445.28	3,562.08	67.64	7,445.28
101-430.000-715.275	BENEFITS - WORKERS COMP	54.96	34.24	20.72	62.30	34.24
101-430.000-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	1,685.80	1,248.71	437.09	74.07	1,248.71
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,692.47	1,496.43	2,196.04	40.53	1,496.43

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDGT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	200,000.00	0.00	200,000.00	0.00	0.00
Total Dept 601.000 - PUBLIC HEALTH		200,000.00	0.00	200,000.00	0.00	0.00
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	101,056.00	38,327.00	62,729.00	37.93	38,327.00
Total Dept 631.000 - SUBSTANCE ABUSE		101,056.00	38,327.00	62,729.00	37.93	38,327.00
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000.00	5,902.00	6,098.00	49.18	5,902.00
101-648.000-801.623	SERVICES - AUTOPSIES	128,000.00	87,229.94	40,770.06	68.15	87,229.94
Total Dept 648.000 - MEDICAL EXAMINER		140,000.00	93,131.94	46,868.06	66.52	93,131.94
Dept 649.000 - MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	100.00	163,000.00
Total Dept 649.000 - MENTAL HEALTH		163,000.00	163,000.00	0.00	100.00	163,000.00
Dept 662.000 - CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	377,280.00	0.00	377,280.00	0.00	0.00
Total Dept 662.000 - CHILD CARE		377,280.00	0.00	377,280.00	0.00	0.00
Dept 670.000 - SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	4,471.05	6,528.95	40.65	4,471.05
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	4,471.05	6,528.95	40.65	4,471.05
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	100.00	10,000.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	10,000.00	0.00	100.00	10,000.00
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,097.00	2,182.00	(85.00)	104.05	2,182.00
Total Dept 675.000 - AREA AGENCY ON AGING		2,097.00	2,182.00	(85.00)	104.05	2,182.00
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	1,660.00	(1,160.00)	332.00	1,660.00
101-681.000-801.706	SERVICES - BURIAL	23,000.00	10,500.00	12,500.00	45.65	10,500.00
Total Dept 681.000 - VETERANS BURIAL		23,500.00	12,160.00	11,340.00	51.74	12,160.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BDGT USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-726.001	SUPPLIES - OFFICE	0.00	31.55	(31.55)	100.00	31.55
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	2,050.90	979.10	67.69	2,050.90
Total Dept 681.001 - VETERANS COUNSELOR						
		3,030.00	2,082.45	947.55	68.73	2,082.45
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293 TRANSFER TO SOLDIERS & SAILORS RELIEF F						
		15,000.00	10,000.00	5,000.00	66.67	10,000.00
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF						
		15,000.00	10,000.00	5,000.00	66.67	10,000.00
Dept 721.000 - PLANNING						
101-721.000-850.001 OPERATING - POSTAGE						
		0.00	0.47	(0.47)	100.00	0.47
Total Dept 721.000 - PLANNING						
		0.00	0.47	(0.47)	100.00	0.47
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044 SERVICES - CONSULTANTS, EC. DEV.						
		25,000.00	25,000.00	0.00	100.00	25,000.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT						
		25,000.00	25,000.00	0.00	100.00	25,000.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	47,560.32	32,523.72	15,036.60	68.38	32,523.72
101-751.000-701.080	WAGES - OVERTIME	6,623.16	2,592.11	4,031.05	39.14	2,592.11
101-751.000-715.001	BENEFITS - FICA	1,000.00	0.00	1,000.00	0.00	0.00
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	4,145.05	2,581.81	1,563.24	62.29	2,581.81
101-751.000-715.275	BENEFITS - LIFE INSURANCE	18,161.61	12,409.05	5,752.56	68.33	12,409.05
101-751.000-715.500	BENEFITS - WORKERS COMP	30.23	19.04	11.19	62.98	19.04
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,684.50	1,309.11	375.39	77.72	1,309.11
101-751.000-726.001	SUPPLIES - OFFICE	3,809.87	2,557.34	1,252.53	67.12	2,557.34
101-751.000-726.005	SUPPLIES - EQUIPMENT	500.00	207.05	292.95	41.41	207.05
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	900.00	220.00	680.00	24.44	220.00
101-751.000-726.910	SUPPLIES - GASOLINE	4,300.00	3,622.06	677.94	84.23	3,622.06
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,500.00	819.53	680.47	54.64	819.53
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	1,540.00	660.00	880.00	42.86	660.00
101-751.000-850.001	OPERATING - POSTAGE	500.00	753.84	(253.84)	150.77	753.84
101-751.000-850.002	OPERATING - ADVERTISING	200.00	40.58	159.42	20.29	40.58
101-751.000-850.006	OPERATING - LICENSE FEE	100.00	238.00	(138.00)	238.00	238.00
101-751.000-850.301	OPERATING - TELEPHONE	500.00	0.00	500.00	0.00	0.00
101-751.000-850.800	OPERATING - UTILITIES	600.00	331.16	268.84	55.19	331.16
101-751.000-850.820	OPERATING - RENT/LEASE	6,000.00	4,161.66	1,838.34	69.36	4,161.66
101-751.000-850.910	OPERATING - TRAVEL	2,800.00	2,800.00	0.00	100.00	2,800.00
		250.00	0.00	250.00	0.00	0.00
Total Dept 751.000 - PARKS & RECREATION						
		102,704.74	67,846.06	34,858.68	66.06	67,846.06
Dept 851.000 - INSURANCE & BONDS						
101-851.000-715.190 BENEFITS - MEDICAL REIMBURSEMENT MATCH						
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	0.00	100.00	5,000.00
101-851.000-801.152	SERVICES - PHYSICALS	4,000.00	0.00	4,000.00	0.00	0.00
101-851.000-955.001	OTHER - INSURANCE & BONDS	4,000.00	2,128.38	1,871.62	53.21	2,128.38
		350,000.00	356,262.90	(6,262.90)	101.79	356,262.90

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	AVAILABLE BALANCE	% BGD USED	YEAR END PROJECTION
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 851.000 - INSURANCE & BONDS		363,000.00	363,391.28	(391.28)	100.11	363,391.28
Dept 901.001 - MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,500.00	867.95	632.05	57.86	867.95
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,200.00	150.00	2,050.00	6.82	150.00
Total Dept 901.001 - MAJOR EQUIPMENT		3,700.00	1,017.95	2,682.05	27.51	1,017.95
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	14,000.00	7,109.35	6,890.65	50.78	7,109.35
101-901.002-726.201	SUPPLIES - COPY MACHINE	400.00	0.00	400.00	0.00	0.00
101-901.002-850.200	OPERATING - COPYING	43,000.00	33,014.09	9,985.91	76.78	33,014.09
Total Dept 901.002 - RECORD COPY		57,400.00	40,123.44	17,276.56	69.90	40,123.44
TOTAL EXPENDITURES		13,166,799.86	8,365,738.65	4,801,061.21	63.54	8,365,738.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,166,805.00	4,427,736.19	8,739,068.81	33.63	4,427,736.19
TOTAL EXPENDITURES		13,166,799.86	8,365,738.65	4,801,061.21	63.54	8,365,738.65
NET OF REVENUES & EXPENDITURES		5.14	(3,938,002.46)	3,938,007.60	76,614.8	(3,938,002.46)

Ionia County Health Department

Payroll and Accounts Payable

Paid in August 2018

Date	Expenditure	Cover Check
8/10/2018	Gross Payroll Check Register	36,064.40
8/24/2018	Gross Payroll Check Register	36,007.85
8/1/2018	to 8/31/2018 Invoice Distribution Report	23,217.02
Grand Total		\$ 95,289.27

Verified By:

Brenda Inguall

Verified By:

Amanda German

09/04/2018 INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 08/01/2018 - 08/31/2018
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.000 PUBLIC HEALTH					
221-601.000-801.100	SERVICES - CONTRACTUAL	MARY KUSHION CONSULTING, LLC	STRATEGIC PLAN DEVELOPMENT	2,000.00	121291
		Total For Dept 601.000 PUBLIC HEALTH		2,000.00	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT 192059 HEALTH DEPT OFFICE SUPPL	101.01	121497
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	AUGUST 2018 MEDICAL DIRECTOR	4,598.92	121273
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	BILLING CYCLE 190-234	43.55	121406
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 07/08/2018 TO 07/21/2018	46.87	121217
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 07/22/2018 TO 08/04/2018	10.90	121393
		Total For Dept 601.120 PH - ADMINISTRATION		4,801.25	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 07/22/2018 TO 08/04/2018	10.90	121393
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		10.90	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SUPPLIES	36.79	121297
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 FOOD INV 2334071718	152.00	121302
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 JUNE-JULY BILL	17.23	121556
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/08/2018 TO 07/21/2018	86.11	121221
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/08/2018 TO 07/21/2018	91.56	121325
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/22/2018 TO 08/04/2018	67.58	121397
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/22/2018 TO 08/04/2018	49.59	121495
		Total For Dept 601.210 PH - FOOD PROTECTION		500.86	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.006	OPERATING - LICENSE FEE	GENERAL CODE	CUST# IO2953 IONIA COUNTY HEALTH DEI	288.66	121436
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/08/2018 TO 07/21/2018	3.27	121221
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/08/2018 TO 07/21/2018	33.79	121318
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/08/2018 TO 07/21/2018	21.25	121325
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/22/2018 TO 08/04/2018	21.80	121397
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/22/2018 TO 08/04/2018	110.64	121495
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/22/2018 TO 08/04/2018	19.07	121500
221-601.220-955.004	OTHER - FEE REIMBURSEMENT		REFUND FOR DIFFERENCE LOAN EVALUAT	38.00	121252
		Total For Dept 601.220 PH - GENERAL EH		536.48	

Dept 601.270 PH - SEWAGE					
221-601.270-850.006	OPERATING - LICENSE FEE	GENERAL CODE	CUST# IO2953 IONIA COUNTY HEALTH DEI	288.66	121436
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 JUNE-JULY BILL	35.76	121556
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/08/2018 TO 07/21/2018	22.34	121221
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/08/2018 TO 07/21/2018	119.90	121318
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/08/2018 TO 07/21/2018	64.31	121325
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/22/2018 TO 08/04/2018	4.36	121397
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/22/2018 TO 08/04/2018	149.88	121495
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/22/2018 TO 08/04/2018	88.29	121500
		Total For Dept 601.270 PH - SEWAGE		773.50	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041 IONIA HEALTH DEPT	1,018.00	121330
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/08/2018 TO 07/21/2018	10.36	121221
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/08/2018 TO 07/21/2018	10.90	121318
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/08/2018 TO 07/21/2018	29.98	121325
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/22/2018 TO 08/04/2018	6.54	121397
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/22/2018 TO 08/04/2018	43.60	121495
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/22/2018 TO 08/04/2018	38.15	121500
		Total For Dept 601.280 PH - WATER		1,157.53	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.006	OPERATING - LICENSE FEE	GENERAL CODE	CUST# IO2953 IONIA COUNTY HEALTH DEI	288.68	121436
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/08/2018 TO 07/21/2018	61.04	121318
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/22/2018 TO 08/04/2018	38.69	121495
		Total For Dept 601.288 PH - TYPE II WATER		388.41	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	ACCT# C1677370 HEALTH DEPT KYOCERA	509.94	121510
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 JUNE-JULY BILL	36.01	121556
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE SERVICES IONIA CO	722.80	121323
		Total For Dept 601.300 PH - NURSING SUPPORT		1,268.75	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-850.153	OPERATING - TRAINING	THALISON, DEBRA	MARIJUANA SYMPOSIUM	50.00	121356
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 JUNE-JULY BILL	47.22	121556
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 07/08/2018 TO 07/21/2018	20.71	121356
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		117.93	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SUPPLIES	327.14	121297
221-601.460-850.153	OPERATING - TRAINING	MICHIGAN PUBLIC HEALTH INSTITUTE	WIC RECORD REVIEW SEMINAR KELLI STEF	25.00	121306
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		352.14	

Dept 601.462 PH - BREASTFEEDING					
221-601.462-726.050	SUPPLIES - PROGRAM				121457
221-601.462-850.370	OPERATING - WIRELESS	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUF	5.97	121556
		VERIZON WIRELESS	442154243 JUNE-JULY BILL	19.48	
		Total For Dept 601.462 PH - BREASTFEEDING		25.45	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.050	SUPPLIES - PROGRAM	ETR ASSOCIATES	CUST# 22943 HEALTH DEPT HIV, STD, HEP	238.64	121250
221-601.515-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SUPPLIES	108.71	121297
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	ACCT# 70076843 HEALTH DEPT PENTACEL	354.38	121336
221-601.515-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC PC	HEALTH DEPT BAT EUTHANASIA	50.00	121538
221-601.515-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC PC	HEALTH DEPT BAT EUTHANASIA	50.00	121538
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUF	102.06	121457
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 07/08/2018 TO 07/21/2018	1.09	121338
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 07/22/2018 TO 08/04/2018	39.24	121527
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		944.12	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-726.050	SUPPLIES - PROGRAM	ETR ASSOCIATES	CUST# 22943 HEALTH DEPT HIV, STD, HEP	855.62	121250
221-601.518-726.050	SUPPLIES - PROGRAM	TOTAL ACCESS GROUP, INC	ACCT# TC10607 SCOTT LAMBORN X204	593.60	121359
221-601.518-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 07/08/2018 TO 07/21/2018	34.88	121338
		Total For Dept 601.518 PH - HIV PREVENTION		1,484.10	
Dept 601.519 PH - MDHHS SPECIAL GRANTS					
221-601.519-726.050	SUPPLIES - PROGRAM	ETR ASSOCIATES	CUST# 22943 HEALTH DEPT HIV, STD, HEP	127.64	121250
221-601.519-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SUPPLIES	120.95	121297
221-601.519-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 07/08/2018 TO 07/21/2018	2.18	121215
221-601.519-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 07/08/2018 TO 07/21/2018	3.27	121282
221-601.519-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 07/22/2018 TO 08/04/2018	43.05	121392
221-601.519-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 07/22/2018 TO 08/04/2018	2.73	121527
		Total For Dept 601.519 PH - MDHHS SPECIAL GRANTS		299.82	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SUPPLIES	120.92	121297
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	ACCT# 1100543624 BOOSTRIX	347.70	121264
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 HEALTH DEPT GARDASIL	3,855.64	121300
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	ACCT# 70076843 HEALTH DEPT PENTACEL	421.96	121336
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	ACCT# 70076843 IMOVAX RABIES VACCIN	858.16	121336
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	ACCT# 1100543624 HEALTH DEPT BEXSERI	1,252.50	121438
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616-527-1081 495 0 HEALTH DEPT	63.28	121212
		Total For Dept 601.525 PH - IMMUNIZATIONS		6,920.16	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 07/22/2018 TO 08/04/2018	42.51	121392

Total For Dept 601.526 PH - IMMUNIZATIONS IAP			-----	42.51	
Dept 601.530 PH - GENERAL NURSING					
221-601.530-726.050	SUPPLIES - PROGRAM			54.01	121297
221-601.530-726.050	SUPPLIES - PROGRAM			17.92	121457
				71.93	
Total For Dept 601.530 PH - GENERAL NURSING					
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT 1092059 HEALTH DEPT POCKET POR	6.16	121497
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 JUNE-JULY BILL	108.03	121556
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/08/2018 TO 07/21/2018	86.11	121219
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 07/08/2018 TO 07/21/2018	147.69	121282
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 07/08/2018 TO 07/21/2018	117.18	121354
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/22/2018 TO 08/04/2018	77.31	121395
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 07/22/2018 TO 08/04/2018	100.28	121465
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 07/22/2018 TO 08/04/2018	150.25	121541
				793.01	
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH					
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 07/22/2018 TO 08/04/2018	1.09	121541
				1.09	
Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
Dept 601.561 PH MCH SAFE SLEEP					
221-601.561-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	BILLING CYCLE 7/29/18 ACCT 2914	292.50	121482
221-601.561-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 07/08/2018 TO 07/21/2018	1.09	121282
				293.59	
Total For Dept 601.561 PH MCH SAFE SLEEP					
Dept 601.562 PH MCH BREASTFEEDING					
221-601.562-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/08/2018 TO 07/21/2018	71.39	121219
				71.39	
Total For Dept 601.562 PH MCH BREASTFEEDING					
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616-527-1081 495 0 HEALTH DEPT	63.28	121212
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 JUNE-JULY BILL	94.44	121556
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 07/08/2018 TO 07/21/2018	40.88	121337
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 07/22/2018 TO 08/04/2018	163.50	121524
				362.10	
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
Total For Fund 221 PUBLIC HEALTH FUND				23,217.02	
Fund Totals:					
Fund 221 PUBLIC HEALTH FUND				23,217.02	
Total For All Funds:				23,217.02	

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	1,097,299.91
102-000.000-002.002	CASH - 5/3 - MAXI SAVINGS - 65222	766,599.91
102-000.000-017.032	BOND, MULTI BANK 31310A1DH8	244,968.50
Total Assets		2,108,868.32
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	239,547.84
102-000.000-393.010	DESIGNATED FUND BALANCE - FACILIT	2,192,500.00
Total Fund Balance		2,432,047.84
Beginning Fund Balance		2,432,047.84
Net of Revenues VS Expenditures		(323,179.52)
Ending Fund Balance		2,108,868.32
Total Liabilities And Fund Balance		2,108,868.32

General Fund Designated (102)

Number	Project	Budget	Actual	Balance
General Fund Designated Allocations (from Board Adopted Budget)				
FI-15-01	Facilities - Scheduled Maintenance	\$ 20,982.00	\$ -	\$ 20,982.00
FI-16-01	Facilities - Scheduled Maintenance	\$ 1,500.00	\$ -	\$ 1,500.00
FI-17-01	Facilities -Scheduled Maintenance	\$ 12,000.00	\$ -	\$ 12,000.00
FI-18-01	Facilities - Scheduled Maintenance	\$ 16,000.00	\$ -	\$ 16,000.00
FI-18-02	Facilities - Improvements/Emergency Repair	\$ 15,000.00	\$ 5,747.98	\$ 9,252.02
DTRF-15-01	Transfer from DTRF	\$ 550,921.00	\$ -	\$ 550,921.00
EQ-16-02	Equipment/Furniture - Emergency Replacement	\$ 2,745.00	\$ 2,378.67	\$ 366.33
EQ-17-01	Equipment/Furniture - New/Replacement	\$ 9,512.00	\$ 9,855.78	\$ (343.78)
EQ-18-01	Equipment/Furniture - New/Replacement	\$ -	\$ -	\$ -
IS-16-01	Technology	\$ 50,000.00	\$ -	\$ 50,000.00
IS-17-01	Technology	\$ 40,000.00	\$ 1,782.71	\$ 38,217.29
IS-18-01	Technology	\$ 22,607.00	\$ -	\$ 22,607.00
VEH-11-1	Vehicles	\$ -	\$ -	\$ -
VEH-16-1	Vehicles	\$ 12,200.00	\$ -	\$ -
VEH-18-01	Vehicles	\$ -	\$ -	\$ -
APP-17-1	Appropriation	\$ 45,000.00	\$ 45,000.00	\$ -
Income Based Projects				
SH-12-02	Jail Inmate Housing Reimbursement	\$ 235,034.89	\$ 106,752.60	\$ 128,282.29
SH-14-01	Inmate Phone Bonus (Swanson)	\$ 45,008.00	\$ 44,734.13	\$ 273.87
SH-18-03	Technology Grant (Keefe Commissary)	\$ 10,000.00	\$ 5,994.43	\$ 4,005.57
Facilities				
APT-13-1	Purchase/Renovate Murphy Hangar	\$ 33,250.00	\$ 28,883.67	\$ 4,366.33
BG-11-06	Single Point of Entry - Security Systems	\$ 93,688.00	\$ 90,352.58	\$ 3,335.42
BG-13-05	Signage	\$ 2,200.48	\$ 563.63	\$ 1,636.85
BG-13-07	Dist Ct - Probation/Magistrate Relocation	\$ 33,000.00	\$ 7,243.50	\$ 25,756.50
BG-16-01	New County Facility	\$ 352,709.63	\$ 7,243.50	\$ 345,466.13
CC-18-02	Circuit Court Renovation	\$ 116,000.00	\$ 12,931.17	\$ 103,068.83
DC-17-01	District Court Security Doors	\$ 3,650.00	\$ 3,604.00	\$ 46.00
PK-14-02	BB Park Bridge - Flood Damage Repair Work - Structure	\$ 111,050.00	\$ 65,708.80	\$ 45,341.20
PK-15-02	BB Park - Repairs to Palmer Lodge	\$ 7,400.00	\$ 383.04	\$ 7,016.96
PK-15-03	Timber Sale Project Fees	\$ 5,904.00	\$ 960.00	\$ 4,944.00
PK-16-02	BB Park - Repairs to Managers House	\$ 26,055.20	\$ 22,324.51	\$ 3,730.69
PK-17-01	Timber Sale Project - 2017	\$ 21,100.00	\$ 14,991.00	\$ 6,109.00
SH-14-04	Property Room Renovation Project (Funds from Sale of Fixed Assets)	\$ 3,621.90	\$ 1,053.20	\$ 2,568.70
SH-16-04	Fire Alarm Control System	\$ 15,720.00	\$ 16,748.41	\$ -
SH-17-03	Jail Maintenance (with 2016)	\$ 19,089.03	\$ 19,089.03	\$ -
SH-18-02	Jail Maintenance (with prior years)	\$ 21,129.75	\$ 17,256.30	\$ 3,873.45
Equipment/Furniture Replacement				
AP-13-01	Airport Terminal Lounge Furniture	\$ 6,000.00	\$ 4,815.74	\$ 1,184.26
BG-15-06	Air Conditioners	\$ 3,000.00	\$ 2,203.98	\$ 796.02
BG-18-01	Furniture/Equipment - New Court Facility	\$ 40,000.00	\$ 55,283.69	\$ (15,283.69)
BG-18-04	Radio Antenna - New Court Facility	\$ 22,700.00	\$ -	\$ 22,700.00
CS-16-01	Camera Replacement - Outside Courthouse	\$ 4,250.00	\$ 3,490.92	\$ 759.08
EQ-15-03	Office Furniture	\$ 7,530.00	\$ 7,469.30	\$ 60.70
EQ-18-02	Office Furniture	\$ 625.00	\$ -	\$ 625.00
PK-17-02	Bertha Brock Park - Mower Lease	\$ 2,800.00	\$ 2,800.00	\$ -
SH-15-08*	Jail Intercom/Security System	\$ 111,600.00	\$ 111,430.24	\$ 169.76
SH-17-04	Sheriff Dept - Guns	\$ 1,440.00	\$ 1,432.40	\$ 7.60
SH-17-05	Jail Tables & Chairs	\$ 11,000.00	\$ 8,857.56	\$ 2,142.44
SH-18-04	Bulletproof Vests*	\$ 9,398.00	\$ -	\$ 9,398.00

9/7/2018

General Fund Designated (102)

Number	Project	Budget	Actual	Balance
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Technology

BG-08-07	Phone System Reserve	\$ 50,000.00	\$ 8,855.98	\$ 41,144.02
CC-18-01	Circuit Court Recording System	\$ 8,120.00	\$ 11,009.00	\$ (2,889.00)
GIS-10-1	GIS Layer Work	\$ 10,000.00	\$ -	\$ 10,000.00
GIS-14-2	GIS Layer Work/Map Updates	\$ 6,000.00	\$ 695.00	\$ 5,305.00
IS-14-07	Implement Security Upgrades	\$ 1,380.00	\$ -	\$ 1,380.00
IS-14-10	Countywide Server Licenses	\$ 8,620.00	\$ 8,058.62	\$ 561.38
IS-16-05	UPS Replacement	\$ 4,000.00	\$ 3,361.72	\$ 638.28
IS-17-03	Software Purchases/Upgrades	\$ 18,772.05	\$ 14,434.86	\$ 4,337.19
IS-17-06	Reliability R3 IT Project Svcs	\$ 25,200.00	\$ 16,800.00	\$ 8,400.00
IS-18-02	Computer/Equipment Upgrades/Replacement	\$ 12,750.00	\$ 6,833.87	\$ 5,916.13
IS-18-03	Monitor Purchases	\$ 2,250.00	\$ 849.94	\$ 1,400.06
IS-18-04	New Building - IT Equipment (Previously BG-18-02)	\$ 5,010.50	\$ 17,793.90	\$ (12,783.40)
IS-18-05	New Building - Recording Systems	\$ 15,000.00	\$ 13,518.52	\$ 1,481.48
IS-18-06	New Building - Cisco Switch Equipment/Install	\$ 15,000.00	\$ 19,935.00	\$ (4,935.00)
IS-18-07	New Building - Wireless Access Points	\$ 18,750.00	\$ 9,430.60	\$ 9,319.40
IS-18-08	BS&A Server Upgrade/Replacement	\$ 12,000.00	\$ 17,187.00	\$ (5,187.00)
IS-18-09	New Building - New Core Network Switching	\$ 30,000.00	\$ 18,592.50	\$ 11,407.50
IS-18-10	UPS Replacement	\$ 2,000.00	\$ 1,123.84	\$ 876.16
SH-17-06	Sheriff Dept Patrol Car - In Car Camera System	\$ 48,229.00	\$ 47,772.32	\$ 456.68

Vehicles

BG-17-01	Maintenance Vehicle	\$ 23,000.00	\$ 22,813.00	\$ 187.00
SH-17-02	Sher Dept Vehicles **	\$ 100,691.81	\$ 111,852.45	\$ (11,160.64)
SH-18-01	Sher Dept Vehicles	\$ 95,151.20	\$ 85,576.93	\$ 9,574.27

Grant

SH-16-08	SCAAP Grant Funds-Combined (2016) (and 2004-2014 and 2015)	\$ 13,136.57	\$ 2,825.67	\$ 10,310.90
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PROJECT TOTALS		\$ 2,699,482.01	\$ 1,168,687.19	\$ 1,519,623.23
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BALANCE SHEET

As of August 31, 2018

TOTAL ASSETS			\$ 2,108,868.32
TOTAL LIABILITIES			\$ -
	Undesignated Fund Balance	\$ 239,547.84	
	Designated Fund Balance - Facilities	\$ 2,192,500.00	
	YTD Net of Revenues vs Expenditures	\$ (323,179.52)	
TOTAL CAPITAL			\$ 2,108,868.32

PROJECT FUNDS AVAILABLE

	Undesignated Fund Balance Year to Date	\$ (83,631.68)
	Due From DTRF	\$ 310,672.00
	Due From MIDC	\$ 40,000.00
	Due From Sheriff Dept toward Taurus purchase	\$ -
	Journal Entry from Designated Fund Balance for County Facility	\$ 2,500,000.00
	TOTAL UNALLOCATED FUNDS	\$ 1,142,252.07

9/7/2018

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	2,059,945.10
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,064.83
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	24,330.75
516-000.116-018.000	TAXES RECEIVABLE - 2016	444,748.39
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,617,082.41
Total Assets		4,468,624.50
*** Liabilities ***		
516-000.000-221.201	DUE TO CITIES - IONIA	1,212.16
516-000.000-221.300	DUE TO CITIES - PORTLAND	(1,681.16)
516-000.000-221.401	DUE TO CITIES - BELDING	(556.41)
516-000.000-222.000	DUE TO COUNTIES	(1,036.01)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(128.31)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(60.03)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	51.45
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(77.17)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(203.82)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(43.07)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(1,902.83)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMED	(135.52)
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIAT	(267.99)
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	(84.08)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(18,375.41)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYS	(508.39)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(11,486.14)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(9,936.98)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(15,298.15)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(9,800.01)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALI	(3,207.78)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(6,392.59)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(774.68)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(176.55)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(56.22)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(26.28)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(30.12)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(78.71)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(111.47)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(560.13)
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	(41.18)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(21.03)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(52.53)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(59.51)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(74.02)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(40.91)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(39.33)
516-000.000-227.081	DUE TO VILLAGES - LYONS	(1,629.40)
516-000.000-227.082	DUE TO VILLAGES - MUIR	522.21
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	(467.07)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(1,996.36)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	(564.09)
Total Liabilities		(86,195.62)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,213,504.37
Total Fund Balance		4,213,504.37

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
	Beginning Fund Balance	4,213,504.37
	Net of Revenues VS Expenditures	341,315.75
	Ending Fund Balance	4,554,820.12
	Total Liabilities And Fund Balance	4,468,624.50

Budget Amendment

Department: Health
Requestor: Brenda Ingersoll

BA#23
Date: 8/10/2018

Reason: Misc line item adjustments

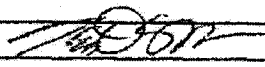
Revenue Line Items		Debit	Credit
Fund Activity Account	Description	Decrease	Increase

Appropriation Line Items		Debit	Credit
		Increase	Decrease

221-601.120-850.180	OPERATING - SUBSCRIPTIONS	75.00	
221-601.120-726.201	SUPPLIES - COPY MACHINE		75.00
221-601.210-726.050	SUPPLIES - PROGRAM	100.00	
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		100.00
221-601.424-850.006	OPERATING - LICENSE FEE	500.00	
221-601.424-850.153	OPERATING - TRAINING	70.00	
221-601.424-726.050	SUPPLIES - PROGRAM		570.00
221-601.460-850.002	OPERATING - ADVERTISING	350.00	
221-601.460-850.910	OPERATING - TRAVEL		350.00
221-601.518-726.050	supplies program	1,400.00	
221-601.519-726.050	supplies- program	2,200.00	
221-601.000-850.990	Operating - misc		600.00
221-601.525-801.810	servies - trash removal		1,000.00
221-601.000-801.000	services - contractual		2,000.00

	totals	4,695.00	4,695.00
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Amendment Balance

Department Head Approval  Date 8/10/18

Finance Office Use Only

Finance Officer Review Date

County Administrator Approval Date

Board Approval Date

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
8/9/2018

User: KCLARK

DB: Ionia G1

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 430.000 - ANIMAL CONTROL					
450.501 DOG LICENSE	150,000.00	70,115.00	9,180.00	79,885.00	46.74
Total Dept 430.000 - ANIMAL CONTROL	150,000.00	70,115.00	9,180.00	79,885.00	46.74
Dept 430.001 - ANIMAL SHELTER					
600.200 FEES	15,000.00	6,815.00	1,340.00	8,185.00	45.43
Total Dept 430.001 - ANIMAL SHELTER	15,000.00	6,815.00	1,340.00	8,185.00	45.43
TOTAL REVENUES	165,000.00	76,930.00	10,520.00	88,070.00	46.62
Expenditures					
Dept 430.000 - ANIMAL CONTROL					
701.010 WAGES - CLASSIFIED, MANAGEMENT	43,659.20	21,010.09	2,912.00	22,649.11	48.12
701.020 WAGES - CLASSIFIED, SUPPORT	86,218.29	49,647.30	7,027.81	36,570.99	57.58
701.080 WAGES - OVERTIME	300.00	1,329.22	362.70	(1,029.22)	443.07
715.001 BENEFITS - FICA	9,935.65	5,564.16	766.44	4,371.49	56.00
715.100 BENEFITS - HEALTH INSURANCE	11,007.36	6,514.62	930.66	4,492.74	59.18
715.275 BENEFITS - LIFE INSURANCE	54.96	29.96	4.28	25.00	51.51
715.500 BENEFITS - WORKERS COMP	1,685.80	1,094.08	149.95	591.72	64.90
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	3,692.47	1,368.39	147.10	2,324.09	37.06
726.001 SUPPLIES - OFFICE	50.00	172.83	0.00	(122.83)	345.66
726.002 SUPPLIES - STATIONARY & FORMS	200.00	32.00	0.00	168.00	16.00
726.150 SUPPLIES - UNIFORMS	600.00	405.58	0.00	194.42	67.60
726.350 SUPPLIES - RADIO	200.00	0.00	0.00	200.00	0.00
726.610 SUPPLIES - ANIMAL DISPOSAL	1,000.00	353.00	144.00	647.00	35.30
726.910 SUPPLIES - GASOLINE	5,000.00	1,474.84	307.87	3,525.16	29.50
850.006 OPERATING - LICENSE FEE	130.00	200.00	0.00	(70.00)	153.85
850.153 OPERATING - TRAINING	150.00	99.00	0.00	51.00	66.00
850.301 OPERATING - TELEPHONE	1,300.00	0.00	0.00	1,300.00	0.00
850.370 OPERATING - WIRELESS	0.00	845.62	102.29	(845.62)	100.00
Total Dept 430.000 - ANIMAL CONTROL	165,183.73	90,140.68	12,855.10	75,043.05	54.57
Dept 430.001 - ANIMAL SHELTER					
726.001 SUPPLIES - OFFICE	225.00	41.74	0.00	183.26	18.55
726.609 SUPPLIES - ANIMAL MEDICAL	5,000.00	1,702.03	0.00	3,297.97	34.04
726.702 SUPPLIES - FOOD	4,000.00	1,527.53	308.91	2,472.47	38.19
726.801 SUPPLIES - JANITORIAL	2,000.00	320.78	143.14	1,679.22	16.04
801.800 SERVICES - BUILDING MAINTENANCE	600.00	90.56	0.00	509.44	15.09
850.001 OPERATING - POSTAGE	200.00	101.79	14.57	98.21	50.90
850.002 OPERATING - ADVERTISING	50.00	0.00	0.00	50.00	0.00
850.006 OPERATING - LICENSE FEE	350.00	0.00	0.00	350.00	0.00
850.153 OPERATING - TRAINING	500.00	237.11	0.00	262.89	47.42
850.301 OPERATING - TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
850.370 OPERATING - WIRELESS	0.00	612.88	72.02	(612.88)	100.00
850.910 OPERATING - TRAVEL	500.00	143.38	0.00	356.62	28.68
970.000 CAPITAL OUTLAY	0.00	9,893.00	0.00	(9,893.00)	100.00
Total Dept 430.001 - ANIMAL SHELTER	14,425.00	14,670.80	538.64	(245.80)	101.70
TOTAL EXPENDITURES	179,608.73	104,811.48	13,393.74	74,797.25	59.36
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	165,000.00	76,930.00	10,520.00	88,070.00	46.62
TOTAL EXPENDITURES	179,608.73	104,811.48	13,393.74	74,797.25	59.36
NET OF REVENUES & EXPENDITURES	(14,608.73)	(27,881.48)	(2,873.74)	13,272.75	190.85

purchasing uniforms
 for new employee
 & expense exceeds
 what's available.

Ba# 25

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
8/10/2018

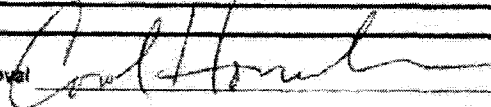
Department: Commission on Aging
Requestor: Carol Hanulak
Purpose/Description of Request:

To reflect approved training expense to be reimbursed by Rural Transit Assistance Program, MPTA Fundamentals of Transit Mgmt

Revenue Line Items				Debit	Credit
Fund	Activity	Account	Description	Decrease	Increase
273	672 002	999 270	Approved RTAP Training Reimbursement		625.00

Appropriation Line Items				Debit	Credit
Fund	Activity	Account	Description	Increase	Decrease
273	672 002	850 910	Operating - Travel (anticipated conf. travel expenditures)	625.00	

TOTALS				625.00	625.00
Amendment Balance (must be zero)					

Department Head Approval  Date 8/10/18

Finance Office Use Only

Finance Officer Review  Date 8/13/18
County Administrator Approval  Date _____
Board Approval  Date _____

RTAP GRANT REQUEST FOR EXPENDITURES Fiscal Year 2018

Ionia County Commission on Aging
 Name of Transit System/Agency 38-6004857
Federal ID Number
 115 Hudson St Ionia MI 48846
 Complete Mailing Address (616) 527-5366 (616) 527-5955
Phone Number Fax Number
 Carol Harplock
 Name of Person Receiving Training (616) 527-5366 as above
Phone Number Fax Number
charplock@ioniacounty.org
Email Address

TRAINING REQUESTED

Fundamentals of Transit Management - Gaylord
 Description of Training (attach announcement)

University Center - Gaylord MI
 Location 9/5/18-9/6/18 \$825
Date Estimated Cost

System Manager Signature

Date

RTAP Coordinator Signature

Date

Mail request at least 15 Days prior to the date of training to RTAP Coordinator. Approval is granted when RTAP Coordinator countersigns this request and sends a copy to the requestor. No new grant requests for current fiscal year will be accepted after September 15, 2018.

Mail or fax requests to:

Cindy Zolkowski, RTAP Administrator
 Michigan Public Transit Association
 2875 Northwind Drive Suite 120
 East Lansing, MI 48823
 Phone: (517) 324-0658
 Fax: (517) 324-7034
 E-mail: mplacindy@comcast.net

Note: An expense voucher for eligible expenses must be submitted for reimbursement within 60 days after successful completion of the training activity or the grant request will be canceled and the agency will not be reimbursed for that training. Please inform the RTAP Coordinator if any approved grant requests should be canceled.

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
7/31/2018

Department: Juvenile Court

Created By: Kim Clark

Requestor: Mark Jewell

Purpose/Description of Request:	to adjust services contractual budget to correct amount.
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[illegible]

Appropriation Line Items				Debit	Credit
Fund	Activity	Account	Description	Increase	Decrease
101	149.000	801.100	Services-Contractual	\$10,000.00	
TOTALS				\$10,000.00	\$10,000.00
Amendment Balance (must be zero)				\$0.00	\$0.00

Finance Office Use Only

Finance Officer Review _____ *Stox*

County Administrator Approval _____

Board Approval _____ *yes*

Date 8/3/18
Date _____
Date _____

Ba # 27

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST

DATE: 7/27/18

Department: Commission on Aging

Requestor: Carol Hamilton

Purpose/Description of Request:

Reference AAAWM Contract No 61.54.FY18.3

Revenue Line Items

Fund	Activity	Account	Description	Debit Decrease	Credit Increase
273	672 203	501 000	Federal Grants (Congregate funding - equipment)		20,000.00
273	672 103	501 000	Additional Homemaker funding		2,000.00
273	672 105	501 000	Additional Wellness and Senior Center funding		3,250.00

Appropriation Line Items

Fund	Activity	Account	Description	Debit Increase	Credit Decrease
273	672 203	370 701	New reach in fridge, freezer and merchandiser	12,811.66	
273	672 203	726 001	Supplies - Office	3,168.32	
273	672 203	726 701	Supplies - Kitchen	4,000.00	
273	672 103	701 020	Wages - Classified support	2,000.00	
273	672 105	701 020	Wages - Classified support	3,250.00	

TOTALS

Amendment Balance (must be zero)	25,250.00	25,250.00
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Department Head Approval

Carol Hamilton

Date: 7/27/18

Finance Office Use Only

Finance Officer Review

Date: _____

County Administrator Approval

Date: _____

Board Approval

Date: _____

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
5/31/2018

Ba # 28
(approved
August 14.)

Department: Sheriff's Office

Requestor: Suana McDaniels

Purpose/Description of Request: Establish Medical Marijuana grant budget. Awarded \$15,682.00

Revenue Line Items				Debit	Credit
Fund	Activity	Account	Description	Decrease	Increase
101	310.000	539.000	State Grants - Medical Marijuana	-	10,682.00
102	310.000	539.000	State Grants - Medical Marijuana	-	5,000.00
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

Appropriation Line Items				Debit	Credit
Fund	Activity	Account	Description	Increase	Decrease
101	310.000	701.051	Wages - Deputies	3,290.00	-
101	310.000	701.080	Wages - OT	600.00	-
101	310.000	715.001	FICA	300.00	-
101	310.000	715.100	Health Insurance	600.00	-
101	310.000	715.275	Life Insurance	3.00	-
101	310.000	715.300	ST Disability	8.00	-
101	310.000	715.500	Worker's Comp	138.00	-
101	310.000	715.822	MERS	425.00	-
101	310.000	726.005	Supplies - Equipment	5,318.00	-
				-	-
102	310.000	970.000	Capital Outlay	5,000.00	-
				-	-

TOTALS				15,682.00	15,682.00
Amendment Balance (must be zero)					-

Department Head Approval _____ Date _____

Finance Office Use Only

Finance Officer Review _____ Date _____

County Administrator Approval _____ Date _____

Board Approval _____ Date _____