



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

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MEMORANDUM

To: Board of Commissioners

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

From: Stephanie Fox, County Administrator

Re: Monthly Financial Reports

Date: October 5, 2018

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

This month's packet includes the following reports:

1. General Fund Balance Sheet
2. General Fund Payroll & Accounts Payable
3. General Fund Revenue & Expenditure Report
4. Public Health Fund Payroll & Accounts Payable
5. Delinquent Tax Revolving Funds Balance Sheet
6. Budget Amendment #'s: 29-31

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	(1,111,446.42)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	750,639.01
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	3,394.94
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	325,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00
Total Assets		448,728.32
*** Liabilities ***		
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	7,948.15
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	26,710.65
Total Liabilities		56,448.80
*** 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		(1,594,597.13)
Fund Balance Adjustments		0.00
Ending Fund Balance		392,279.52
Total Liabilities And Fund Balance		448,728.32

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended September 2018

Fund 101-General Fund

Total Expenditures		\$218,352.78
September 7, 2018	Payroll & Fringes	\$399,920.18
September 21, 2018	Payroll & Fringes	\$281,175.11
Grand Total:		\$899,448.07

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 GENERAL FUND					
Dept 101.000 BOARD OF COMMISSIONERS					
101-101.000-726.001	SUPPLIES - OFFICE	ABSORBURE WATER CO.	WATER	276.00	121576
101-101.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	CERTIFICATES FOR EMPLOYEE PICNIC CERT	33.75	121703
101-101.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	INVITATIONS/ENVELOPES FOR COURTROOM R	25.00	121703
101-101.000-726.001	SUPPLIES - OFFICE	ABSORBURE WATER CO.	WATER & COOLER RENTAL	377.80	121761
101-101.000-850.002	OPERATING - ADVERTISING	SENTINEL STANDARD	BID NOTICE FOR WOOD RAMP	62.00	121903
101-101.000-850.910	OPERATING - TRAVEL	HODGES, DAVID	JULY MILEAGE	113.36	121637
101-101.000-850.910	OPERATING - TRAVEL	SHARP, GEORGIA	JULY MILEAGE	60.49	121718
101-101.000-850.910	OPERATING - TRAVEL	SHATTUCK, JACK	JULY MILEAGE	11.00	121719
101-101.000-850.910	OPERATING - TRAVEL	TIEJUMA, LAWRENCE	JULY MILEAGE	92.65	121739
101-101.000-850.910	OPERATING - TRAVEL	WIRTZ, SCOTT	JULY MILEAGE	15.26	121754

Total For Dept 101.000 BOARD OF COMMISSIONERS

1,067.31

Dept 131.000 CIRCUIT COURT					
DRUG COURT FEES					
101-131.000-600.200	SUPPLIES - OFFICE	VANDENHEVEL, HOWARD	REIMBURSEMENT OF CIVIL FILING FEE	31.00	121933
101-131.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	PENS	1.19	121703
101-131.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	442154243 COUNTY WIRELESS	96.74	121934
101-131.000-850.910	OPERATING - TRAVEL	AKIN, REBECCA (MILEAGE)	MILEAGE REIMBURSEMENT	207.12	121579
101-131.000-850.910	OPERATING - TRAVEL	GAINES, RACHELLE	MILEAGE REIMBURSEMENT	258.90	121626
101-131.000-850.910	OPERATING - TRAVEL	LESTER, BEVERLY (TRAVEL)	AUGUST MILEAGE	129.44	121668
101-131.000-850.910	OPERATING - TRAVEL	SZYMANSKI, TRACY (TRAVEL)	AUGUST MILEAGE	232.99	121732
101-131.000-850.910	OPERATING - TRAVEL	MERCANTILE BK OF MICHIGA	AUGUST BILLING CYCLE	(44.88)	121862

Total For Dept 131.000 CIRCUIT COURT

912.50

Dept 131.001 CIRCUIT COURT - ATTORNEY/JURY/WITNESS					
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	CONSTANTINE, KAREN A (CC	LEGAL SERVICES FOR R. TOLAND	177.75	121604
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	DOWNES LAW OFFICES INC.	LEGAL SERVICES FOR FELIX-ANDRES	254.25	121616
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	NORTON, RANDY (CCA)	LEGAL SERVICES FOR BLACKWELL	438.75	121691
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	PETERSON PALETTA, PLC (C	LEGAL SERVICES FOR NANCY STANKO	663.00	121696
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	PETERSON PALETTA, PLC (C	LEGAL SERVICES: WHITE, KRICK, THOMPSON	2,246.25	121696
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	PETERSON PALETTA, PLC (C	LEGAL SERVICES FOR LYTTAKER	696.75	121696
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	SWARTZ, JUDY I. (CCA)	LEGAL SERVICES RANDY MCARTHUR	120.00	121730
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	WELER LAW, PLLC	LEGAL SERVICES FOR HARRELL, JONES	96.00	121747
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	CONSTANTINE, KAREN A (CC	LEGAL SERVICES FOR LAPINE AND WISECUP	596.25	121792
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	DUFF, CHAWICK & ASSOCIA	LEGAL SERVICES FOR GONZALEZ, RUSHFORD	945.00	121810
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	HONEYWELL, MICHAEL R. (C	LEGAL SERVICES FOR BANTLEN, THOMPSON,	1,592.75	121823
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	ULMER, EYONNE G. (CCA)	LEGAL SERVICES FOR JAMIE BYRNE	350.00	121931
101-131.001-801.509	SERVICES - JUROR PAY	AUNT STEPIE'S, LLC	JURY TRIAL LUNCH	93.18	121587
101-131.001-801.510	SERVICES - JUROR PAY	TRIGO PIZZA CO., INC.	JUROR MEAL REIMBURSEMENT	36.25	121740
101-131.001-801.510	SERVICES - WITNESS FEES	HOLLINSHEAD, MAYA	WITNESS FEE: 24.00, MILEAGE 14.00	38.40	121638
101-131.001-801.510	SERVICES - WITNESS FEES	WINSHEAD, DONNA	WITNESS FEE: 24.00, MILEAGE 23.20	47.20	121752
101-131.001-801.510	SERVICES - WITNESS FEES	WINSHEAD, DYLAN C/O JULI	WITNESS FEE 24.00, MILEAGE 14.40	38.40	121753

Total For Dept 131.001 CIRCUIT COURT - ATTORNEY/JURY/

8,430.18

Dept 131.002 CIRCUIT COURT PROBATION					
101-131.002-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	PAPER COPY, PENS, GLOVES, AIRDUSTER,K	63.79	121703
101-131.002-726.001	SUPPLIES - OFFICE	CENTRAL MICHIGAN PRINTER	3 PART CARBONLESS	79.50	121780
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	THOMPSON-REUTERS-WEST	1003342122 PROBATION-LAW LIBRARY	195.00	121738

Total For Dept 131.002 CIRCUIT COURT PROBATION

338.29

Dept 131.003 CIRCUIT COURT RECORDER					
101-131.003-726.001	SUPPLIES - OFFICE	AKIN, REBECCA	OFFICE SUPPLY REIMBURSEMENT	15.90	121578
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	AKIN, REBECCA (TRANSCRIP	TRANSCRIPTS FOR BEACHLER & ELITE CASES	30.85	121580
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	SZYMANSKI, TRACY (TRANS	TRANSCRIPTS FOR DEMOVO	44.65	121731

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 GENERAL FUND					
Dept 131.003 CIRCUIT COURT	RECORDER				
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	AKIN, REBECCA (TRANSCRIP	TRANSCRIPTS FOR HOWARD-SMITH	766.10	121762
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	LESTER, BEVERLY (TRANSCR	TRANSCRIPTS FOR BEVERS	35.25	121848
Total For Dept 131.003 CIRCUIT COURT RECORDER				892.75	

Dept 136.000 DISTRICT COURT					
101-136.000-726.001	SUPPLIES - OFFICE	64A DISTRICT COURT	OFFICE SUPPLIES - REIMBURSEMENT FOR A	75.67	121574
101-136.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	OFFICE SUPPLIES - CHECKS	175.00	121703
101-136.000-726.001	SUPPLIES - OFFICE	DMC TECHNOLOGY GROUP, IN	OFFICE CHAIR AND OFFICE CHAIR FOOT RI	237.99	121703
101-136.000-726.001	SUPPLIES - OFFICE	MERCANTILE BK OF MICHIGA	TAX GARNISHMENT TRAINING AND ASSISTAN	360.00	121804
101-136.000-726.001	SUPPLIES - OFFICE	COON, DEB (TRANSCRIPTS)	AUGUST BILLING CYCLE	119.99	121862
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	VERIZON WIRELESS	AUGUST BILLING CYCLE	13.88	121862
101-136.000-850.301	OPERATING - TELEPHONE	442154243 COUNTRY WIRELESS	TRANSCRIPTS	336.05	121607
101-136.000-850.910	OPERATING - TRAVEL	VOET, RAY	MICH DISTRICT JUDGES ASSN CONFERENCE	100.41	121934
Total For Dept 136.000 DISTRICT COURT				718.46	121746

Dept 136.001 DISTRICT COURT - ATTORNEY/JURY/WITNESS					
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DUFF, CHADWICK & ASSOCIA	DEF LEE FEES, ATTY MATWIEJCZYK	315.00	121617
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DUFF, CHADWICK & ASSOCIA	DEF DAY FEES, ATTY MATWIEJCZYK	146.25	121617
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DUFF, CHADWICK & ASSOCIA	DEF MOORE FEES, ATTY MATWIEJCZYK	67.50	121617
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DUFF, CHADWICK & ASSOCIA	DEF KEECH FEES, ATTY MATWIEJCZYK	90.00	121617
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	HENRY, KATHERINE (DC)	DEF HESCHE FEES	112.50	121635
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	HENRY, KATHERINE (DC)	DEF HOLFORD FEES	495.00	121635
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	HENRY, KATHERINE (DC)	DEF KEECH FEES	45.00	121635
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	HENRY, KATHERINE (DC)	DEF GALANDT FEES	22.50	121635
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	HONEYWELL, MICHAEL R. (D	DEF CHAMBERS FEES	483.75	121635
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	HONEYWELL, MICHAEL R. (D	DEF LEPIZINSKI FEES	748.50	121639
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	LAW OFFICE OF LINDSEY M.	DEF LEDESMA FEES	131.25	121639
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	LAW OFFICE OF LINDSEY M.	DEF BEASLEY FEES	87.75	121667
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	PETERSON PALETTA, PLC (D	DEF DUFFY FEES	58.50	121667
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	PETERSON PALETTA, PLC (D	DEF STANTON FEES, ATTY DUBIS	162.00	121697
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	PETERSON PALETTA, PLC (D	DEF CLOSSON FEES, ATTY PALETTA	112.50	121697
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	ULMER, EYONNE G. (DCA)	DEF FARLEY FEES, ATTY PETERSON	130.50	121697
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	ULMER, EYONNE G. (DCA)	DEF JOHNSTON FEES	217.50	121741
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	CONSTANTINE, KAREN (DCA)	DEF BELL FEES	210.25	121741
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DOWNES LAW OFFICES, PLLC	DEF WOLF FEES	204.75	121791
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DOWNES LAW OFFICES, PLLC	DEF WOODBURY FEES	204.75	121806
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DOWNES LAW OFFICES, PLLC	DEF REGALADO-GUEVARA FEES252.00	496.50	121806
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DOWNES LAW OFFICES, PLLC	DEF BOGERT FEES	252.00	121806
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DOWNES LAW OFFICES, PLLC	DEF FOSTER FEES	1,665.25	121806
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	DOWNES LAW OFFICES, PLLC	DEF LOYD FEES	94.50	121806
101-136.001-801.509	SERVICES - JUROR PAY	64A DISTRICT COURT	REIMBURSEMENT FOR JURY LUNCH - PEOPLE	204.75	121806
101-136.001-801.509	SERVICES - JUROR PAY	64A DISTRICT COURT	JURY LUNCH AND JURY ROOM COFFEE PEOPLE	90.00	121574
101-136.001-801.509	SERVICES - JUROR PAY	64A DISTRICT COURT		84.45	121759
Total For Dept 136.001 DISTRICT COURT - ATTORNEY/JURY				6,748.45	

Dept 137.001 COURTS - ATTORNEY/JURY/WITNESS					
101-137.001-801.510	SERVICES - WITNESS FEES	ASSOC. LANGUAGE CONSULTA	FOC HEARING ENRIQUE BADILO	120.00	121584
101-137.001-801.510	SERVICES - WITNESS FEES	ASSOC. LANGUAGE CONSULTA	RE HERNANDEZ-WINOR & FELIX-ANDRES	280.00	121584
101-137.001-801.510	SERVICES - WITNESS FEES	ASSOC. LANGUAGE CONSULTA	NEPALI INTERPRETER	330.00	121584
101-137.001-801.510	SERVICES - WITNESS FEES	HRA PSYCHOLOGICAL SERVIC	PEOPLE -V- KYLER BOGERT EXAM	900.00	121641
101-137.001-801.510	SERVICES - WITNESS FEES	ALLEN, ERICA	INTERPRETER SERVICES - PEOPLE-V-MORRI	1,441.75	121763
101-137.001-801.510	SERVICES - WITNESS FEES	ASHLEY E. OAKLEY-STANAWA	INTERPRETER SERVICES - PEOPLE-V-MORRI	1,531.56	121766
101-137.001-801.510	SERVICES - WITNESS FEES	SPECKIN FORENSIC LABORAT	SERVICES FOR WILLIAMS CASE	1,650.00	121911

EXP CHECK RUN DATES 09/01/2018 - 09/30/2018
JOURNALIZED

BOTH OPEN AND PAID	
Vendor	Invoice Description

[illegible]

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 GENERAL FUND					
Dept 149.000 JUVENILE COURT					
101-149.000-850.153	OPERATING - TRAINING	JUVENILE JUSTICE ASSOC O	JJAM CONFERENCE-WERNET	60.00	121659
101-149.000-850.153	OPERATING - TRAINING	MAFCA	FALL CONFERENCE	75.00	121852
101-149.000-850.910	OPERATING - TRAVEL	BOSS, SAMANTHA	MILEAGE REIMBURSEMENT	119.08	121592
101-149.000-850.910	OPERATING - TRAVEL	MILLS, JUANITA	AUGUST EXPENSES	10.00	121685
101-149.000-850.910	OPERATING - TRAVEL	PURNMAGEN, KRISTINE	MILEAGE REIMBURSEMENT	232.17	121705
101-149.000-850.910	OPERATING - TRAVEL	YALACKI, KRISTIN	MILEAGE REIMBURSEMENT	222.44	121756
101-149.000-850.910	OPERATING - TRAVEL	OSTRANDER, DAVID	MILEAGE/MEAL REIMBURSEMENT	290.03	121880
Total For Dept 149.000 JUVENILE COURT				1,630.02	

Dept 172.000 ADMINISTRATION					
101-172.000-801.151	SERVICES - LABOR RELATIONS	COHL, STOKER & TOSKEY	ACCT 2840.0000000 JULY BILLING	5,792.25	121602
101-172.000-801.151	SERVICES - LABOR RELATIONS	COHL, STOKER & TOSKEY	2840.0000000 AUGUST SERVICES	8,986.63	121788
101-172.000-850.301	OPERATING - TELEPHONE	VERLON WIRELESS	442154243 COUNTRY WIRELESS	47.22	121934
Total For Dept 172.000 ADMINISTRATION				14,826.10	

Dept 191.000 FINANCE					
101-191.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	POCKET FOLDER	12.95	121703
101-191.000-726.001	SUPPLIES - OFFICE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	12.99	121862
101-191.000-801.050	SERVICES - CONSULTANTS	FLEX ADMINISTRATORS, INC	JULY SERVICES	503.75	121624
101-191.000-801.050	SERVICES - CONSULTANTS	INFINISOURCE	COBRA NOTICES: CORE SERVICE	1,940.00	121828
Total For Dept 191.000 FINANCE				2,469.69	

Dept 215.000 CLERK					
101-215.000-726.001	SUPPLIES - OFFICE	ARROW SWIFT PRINTING & O	ENVELOPES, BINDER CLIPS, FASTENER, DE	53.16	121583
101-215.000-726.001	SUPPLIES - OFFICE	ETR ASSOCIATES	STD FACTS PAMPHLETS	97.44	121622
Total For Dept 215.000 CLERK				150.60	

Dept 228.000 INFORMATION TECHNOLOGY					
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	40.00	121862
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	40.00	121862
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	74.99	121862
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	271.98	121862
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	21.56	121862
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	10.68	121862
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	45.05	121862
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	21.75	121862
101-228.000-726.470	SUPPLIES - HARDWARE	MERCANTILE BK OF MICHGA	AUGUST BILLING CYCLE	21.75	121862
101-228.000-801.050	SERVICES - CONSULTANTS	13 BUSINESS SOLUTIONS LL	QUOTE# 11329 BILLING FOR JUNE	4,200.00	121643
101-228.000-801.050	SERVICES - CONSULTANTS	13 BUSINESS SOLUTIONS LL	QUOTE# 101176 BILLING FOR JUNE	2,800.00	121643
101-228.000-801.050	SERVICES - CONSULTANTS	13 BUSINESS SOLUTIONS LL	BILLING FOR JUNE	3,885.00	121643
101-228.000-801.050	SERVICES - CONSULTANTS	13 BUSINESS SOLUTIONS LL	QUOTE#10176 BILLING FOR AUGUST	2,800.00	121643
101-228.000-801.050	SERVICES - CONSULTANTS	13 BUSINESS SOLUTIONS LL	QUOTE#11329 AUGUST BILLING	4,200.00	121643
101-228.000-801.050	SERVICES - CONSULTANTS	13 BUSINESS SOLUTIONS LL	ONSITE TECH/WEBSITE/MISC REMOTE	19,646.50	121827
101-228.000-801.050	SERVICES - CONSULTANTS	13 BUSINESS SOLUTIONS LL	QUOTE# 10176 BILLING FOR SEPTEMBER	2,800.00	121827
101-228.000-801.050	SERVICES - CONSULTANTS	13 BUSINESS SOLUTIONS LL	BILLING FOR SEPTEMBER	3,885.00	121827
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	CHERRYLAN LLC	ACCT ENDING IN 1710 BACK UP INTERNET	89.48	121783
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	CHERRYLAN LLC	CHERRYLAN SW SUPPORT - PROB CT - OCT-	1,062.50	121784
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	TURN KEY SYSTEMS, LLC	SUPPORT ON ACCESS DOORS AT OLD DIST C	1,785.00	121929
Total For Dept 228.000 INFORMATION TECHNOLOGY				51,952.46	

Dept 257.000 EQUALIZATION					
101-257.000-801.100	SERVICES - CONTRACTUAL	CSZ SERVICES LLC	JUNE, JULY & AUGUST BACK PAY	750.00	121800

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265.000 BUILDINGS & GROUNDS					
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	OUTLET CORD	9.99	121627
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	IONIA LOCK AND KEY	GRADE 2 PASSAGE LEVER	51.24	121655
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	IONIA LOCK AND KEY	KEYS FOR GUMBALL MACHINE, ACE KEY, KEY	149.89	121655
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	IONIA WELDING	REPAIR STAINLESS DISH WASHER PART JAIL	20.00	121656
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	MATS FOR COURTHOUSE	13.98	121674
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	MATS FOR AIRPORT	19.34	121674
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	MATS FOR ANIMAL SHELTER	17.65	121674
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	BATTERIES	44.90	121680
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	RETURN (HOOKS)	(11.83)	121680
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	REFUND FOR PLASTIC WHEEL -4.99, THEN	1.00	121680
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	PLASTIC WHEEL	4.99	121680
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	1" PULLEY SWIVEL EYE FOR ANIMAL SHELTER	19.90	121680
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	11.97	121680
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	5.99	121680
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	25.88	121680
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MIDWEST AIR FILTER, INC.	AIR FILTERS FOR ALL THE BUILDINGS	475.36	121682
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	NAPA OF IONIA	POWERATED BELT FOR ANIMAL SHELTER	73.00	121682
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	PLUMMER'S ENVIRONMENTAL	VACUUM PUMPED AND CLEANED OIL WATER S	1,150.00	121699
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	SEARS COMMERCIAL ONE	AIR CONDITIONER FOR JUDGE SYKES COURT	509.98	121716
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	SHERWIN WILLIAMS	PAINT FOR THE JAIL	48.87	121721
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	WEST MI. DOCUMENT SHRED	SHREDDING	162.00	121748
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	CULLIGAN WATER CONDITION	PROSOFT FOR JAIL 29#	201.55	121801
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	ENERCO CORPORATION	JAIL BOTLER CHEMICALS	70.09	121812
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	DARK OLD ENGLISH AND 80Z. BAG WIPING	9.98	121816
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	NUTS, BOLTS, AND SCREWS FOR JAIL	1.90	121816
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	JAIL CLEAN DRAIN AND REPLACED PLUNGER	12.57	121816
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	GASKET FOR DISHWASHER AT JAIL	17.57	121816
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	MATS FOR COURTHOUSE	13.98	121857
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	MATS FOR AIRPORT	19.34	121857
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	MATS FOR ANIMAL SHELTER	17.65	121857
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	WIRED PHOTO EYE W/PLATE	6.99	121861
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	20A 250V RIGHT ANGLE PLUG FOR C.O.A.	11.97	121861
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	14 PC BUNGEE KIT (FILTERS)	6.99	121861
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	STATE OF MICHIGAN	JUNE INSPECTIONS FOR MIR428050,MIR539	209.27	121914
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSGING SANITARY SUPPLY	RESTOCK FOR MAIN'T	52.10	121666
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSGING SANITARY SUPPLY	RESTOCK FOR MAIN'T	483.94	121666
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSGING SANITARY SUPPLY	RESTOCK FOR JAIL	559.89	121666
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSGING SANITARY SUPPLY	RESTOCK FOR ANIMAL SHELTER	178.59	121666
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSGING SANITARY SUPPLY	RESTOCK FOR JAIL	704.20	121845
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSGING SANITARY SUPPLY	RESTOCK FOR MAIN'T	191.12	121845
101-265.000-726.804	SUPPLIES - JANITORIAL	LANSGING SANITARY SUPPLY	RESTOCK FOR ANIMAL SHELTER	21.73	121845
101-265.000-726.804	SUPPLIES - JANITORIAL	LANSGING SANITARY SUPPLY	RESTOCK FOR ANIMAL SHELTER	257.01	121944
101-265.000-726.910	SUPPLIES - GASOLINE	MARK'S PLUMBING PARTS	SUPPLIES FOR MAIN'T	74.82	121854
101-265.000-850.001	OPERATING - POSTAGE	MICHIGAN FLEET FUELING S	JAIL WAHING MACHINE	288.37	121866
101-265.000-850.301	OPERATING - TELEPHONE	NEOPOST USA, INC.	GAS FOR THE WORK VEHICLES	195.00	121875
101-265.000-850.800	OPERATING - UTILITIES	VERIZON WIRELESS	442154243 COUNTY WIRELESS	47.22	121934
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	GAS AND ELECTRIC FOR M.S.U.	390.64	121793
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	GAS AND ELECTRIC FOR ANIMAL SHELTER	1,831.70	121793
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	GAS AND ELECTRIC FOR HEALTH DEPT.	1,273.95	121793
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	GAS AND ELECTRIC FOR MAIN'T POLE BARN	184.35	121793
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	GAS AND ELECTRIC FOR JAIL	8,001.84	121793
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	GAS AND ELECTRIC FOR DISTRICT	747.53	121793

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Fund 101 GENERAL FUND

Dept 265.000 BUILDINGS & GROUNDS

101-265.000-850.800 OPERATING - UTILITIES
101-265.000-850.800 OPERATING - UTILITIES
101-265.000-850.800 OPERATING - UTILITIES
101-265.000-850.800 OPERATING - UTILITIES

CONSUMERS ENERGY GAS AND ELECTRIC FOR COURTHOUSE
CONSUMERS ENERGY GAS AND ELECTRIC FOR F.O.C.
CONSUMERS ENERGY GAS FOR COURTHOUSE
CONSUMERS ENERGY ELECTRIC FOR JAIL POLE BARN

Total For Dept 265.000 BUILDINGS & GROUNDS

29,485.21

121793
121793
121793
121793

Dept 267.000 PROSECUTING ATTORNEY

101-267.000-726.001 SUPPLIES - OFFICE
101-267.000-726.001 SUPPLIES - OFFICE
101-267.000-850.370 OPERATING - WIRELESS
101-267.000-850.910 OPERATING - TRAVEL
101-267.000-850.910 OPERATING - TRAVEL

S & K PRINTING PRE---TRIAL SUMMARY FORMS
YUHAS, JENNIFER REIMBURSEMENT FOR AMAZON PURCHASE
VERIZON WIRELESS 442154243 COUNTY WIRELESS
BUTLER, KYLE LODGING REIMBURSEMENT
PAAM CONFERENCE- DAVID EBERLE

Total For Dept 267.000 PROSECUTING ATTORNEY

2,041.83

121713
121946
121934
121774
121881

Dept 267.001 PROSECUTING ATTORNEY - CRIME VICTIMS

101-267.001-726.001 SUPPLIES - OFFICE
101-267.001-726.001 SUPPLIES - OFFICE
101-267.001-726.001 SUPPLIES - OFFICE
101-267.001-850.910 OPERATING - TRAVEL

PRINTING ESSENTIALS CDR VERBATIM 52 X CDR MEDIA, DVD
WERNET JEANNIE PATTY'S DOG FOOD
WERNET JEANNIE DOG BED, LEAD, COLLAR FOR PATTY
WERNET JEANNIE MILEAGE REIMBURSEMENT

Total For Dept 267.001 PROSECUTING ATTORNEY - CRIME V

371.45

121887
121939
121939
121939

Dept 267.002 PROSECUTING ATTORNEY - FAMILY SUPPORT

101-267.002-801.050 SERVICES - CONSULTANTS

MGT OF AMERICA, INC. 4TH QUARTER CRP BILLING SERVICES

Total For Dept 267.002 PROSECUTING ATTORNEY - FAMILY

1,053.50

121865

Dept 267.003 COLLECTIONS ENFORCEMENT

101-267.003-726.001 SUPPLIES - OFFICE

PRINTING ESSENTIALS WINDOWED ENVELOPES

Total For Dept 267.003 COLLECTIONS ENFORCEMENT

20.95

121703

Dept 268.000 REGISTER OF DEEDS

101-268.000-600.215 COUNTY TRANSFER TAX
101-268.000-726.001 SUPPLIES - OFFICE

SUN TITLE COUNTY TRANSFER TAX REFUND
PRINTING ESSENTIALS STICKY NOTES

Total For Dept 268.000 REGISTER OF DEEDS

298.69

121919
121887

Dept 275.000 DRAIN COMMISSIONER

101-275.000-850.301 OPERATING - TELEPHONE
101-275.000-850.910 OPERATING - TRAVEL
101-275.000-850.910 OPERATING - TRAVEL
101-275.000-850.910 OPERATING - TRAVEL
101-275.000-850.910 OPERATING - TRAVEL

VERIZON WIRELESS 442154243 COUNTY WIRELESS
ROSE, ROBERT MILEAGE REIMBURSEMENT
THOMAS, JARROD MILEAGE REIMBURSEMENT
ROSE, ROBERT MILEAGE REIMBURSEMENT
THOMAS, JARROD MILEAGE REIMBURSEMENT

Total For Dept 275.000 DRAIN COMMISSIONER

573.67

121934
121712
121737
121897
121925

Dept 292.000 FLEET MAINTENANCE

101-292.000-726.900 SUPPLIES - VEHICLE
101-292.000-726.900 SUPPLIES - VEHICLE
101-292.000-726.900 SUPPLIES - VEHICLE
101-292.000-726.900 SUPPLIES - VEHICLE
101-292.000-726.900 SUPPLIES - VEHICLE
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE

IONIA LOCK AND KEY BRASS TAGS - VEHICLE KEY NUMBERING
LOWETZ, BLAINE SPARE TIRE/RIM FOR 34-10
NAPA OF IONIA BATTERY
NAPA OF IONIA BRAKE PADS
NAPA OF IONIA WHEEL BEARING & HUB ASSYBLY
HAROLD ZEIGLER LOWELL SERVICE 34-08/ACCT 55950
MILLER GLASS, LLC WINDSHIELD REPLACEMENT - SHERIFF'S CA
NOLL, CHARLES OIL CHANGE - US TAURUS

Total For Dept 292.000 FLEET MAINTENANCE

1,055.64

121655
121671
121688
121688
121688
121634
121869
121876

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Fund 101 GENERAL FUND			
Dept 294.000 COMMUNICATIONS			
101-294.000-850.300	OPERATING - COMMUNICATIONS	AT&T	ACCT # 616 527-5737 142 7
101-294.000-850.300	OPERATING - COMMUNICATIONS	AT&T	ACCT 61652765503458 COA FAX/TRUNK LIN
101-294.000-850.300	OPERATING - COMMUNICATIONS	AT&T	ACCT 61652214496755 MSU FAX
101-294.000-850.300	OPERATING - COMMUNICATIONS	AT&T	61652272751240 BERTHA BROCK PARK
101-294.000-850.300	OPERATING - COMMUNICATIONS	AT&T	ACCT 616 R21 0372 3882 ADMIN TRUNK LI
101-294.000-850.301	OPERATING - TELEPHONE	AT&T	ACCT 61652746073886
101-294.000-850.301	OPERATING - TELEPHONE	AT&T	ACCT 616 R02 1372 4508 TRUNK LINE
101-294.000-850.301	OPERATING - TELEPHONE	CENTURYLINK	BILLING CYCLE 190-235
		Total For Dept 294.000 COMMUNICATIONS	1,995.03
Dept 301.000 SHERIFF - ADMINISTRATION			
101-301.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	SHARPIES AND 10X13 ENVELOPES
101-301.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	SUPPLIES
101-301.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	PENS
101-301.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	CREDIT
101-301.000-726.001	SUPPLIES - OFFICE	MERCANTILE BK OF MICHIGA	AUGUST BILLING CYCLE
101-301.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	SUPPLIES
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	SENTINEL STANDARD	SUBSCRIPTION RENEWAL 52 WEEKS
101-301.000-850.001	OPERATING - POSTAGE	HOOPER PRINTING	BUSINESS CARDS - FOSTER
101-301.000-850.001	OPERATING - POSTAGE	GILL-ROY'S HARDWARE	ACCT #: ION006 - UPS
101-301.000-850.001	OPERATING - POSTAGE	GILL-ROY'S HARDWARE	ACCT #: ION006 UPS
101-301.000-850.001	OPERATING - POSTAGE	GILL-ROY'S HARDWARE	ACCT #: ION006 - UPS
101-301.000-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	SHERIFF'S OFFICE PETTY CASH
101-301.000-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT# 487094892-00001
101-301.000-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT# 642073471-00001
101-301.000-850.910	OPERATING - TRAVEL	MILLER, DALE	PARKING/SYMPOSIUM, DINNER/MMRMA TRAI
		Total For Dept 301.000 SHERIFF - ADMINISTRATION	1,478.35
Dept 301.001 SHERIFF - UNIFORMED SERVICES			
101-301.001-726.350	SUPPLIES - RADIO	CHROUCH COMMUNICATIONS,	SERVICE RADIO
101-301.001-726.910	SUPPLIES - GASOLINE	FUELMAN	ACCT# BG1506198
101-301.001-726.910	SUPPLIES - GASOLINE	FUELMAN	ACCT# BG1506198
		Total For Dept 301.001 SHERIFF - UNIFORMED SERVICES	5,363.02
Dept 331.000 MARINE SAFETY			
101-331.000-726.004	SUPPLIES - MARINE	GILL-ROY'S HARDWARE	ACCT #: ION006 - FUSE FOR MARINE PATR
101-331.000-726.004	SUPPLIES - MARINE	MORRISON LAKE SERVICE &	REFURBISH 2 PROPELLERS
101-331.000-726.910	SUPPLIES - GASOLINE	FUELMAN	ACCT# BG1506198
101-331.000-726.910	SUPPLIES - GASOLINE	FUELMAN	ACCT# BG1506198
		Total For Dept 331.000 MARINE SAFETY	231.93
Dept 351.000 JAIL			
101-351.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	SHARPIES AND 10X13 ENVELOPES
101-351.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	SUPPLIES
101-351.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	PENS
101-351.000-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	SHERIFF'S OFFICE PETTY CASH
101-351.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	SUPPLIES
101-351.000-726.150	SUPPLIES - UNIFORMS	BOWEN, DENNIS	CLOTHING/EQUIP REIMB - BOOTS
101-351.000-726.150	SUPPLIES - UNIFORMS	MERRITT, CHAD	DUTY BELT
101-351.000-726.150	SUPPLIES - UNIFORMS	MERRITT, CHAD	BELT KEEPER
101-351.000-726.600	SUPPLIES - MEDICAL	IONIA COUNTY TREASURER	SHERIFF'S OFFICE PETTY CASH
101-351.000-726.701	SUPPLIES - KITCHEN	CANTEEN SERVICES, INC.	DART CUPS/PAPER BAGS FOR JAIL INMATE
101-351.000-726.701	SUPPLIES - KITCHEN	CANTEEN SERVICES, INC.	GLOVES/SCOURING PADS, DISHWASHING CHE
		Total For Dept 351.000 JAIL	288.28

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Fund 101 GENERAL FUND						
Dept 351.000 JAIL	SUPPLIES - CLOTHING/BEDDING	CHARM-TEX	SHOWER CURTAINS	217.88	121601	
101-351.000-726.703	SUPPLIES - INMATE STORES	CANTEEN SERVICES, INC.	DART CUPS/PAPER BAGS FOR JAIL INMATE	218.14	121599	
101-351.000-726.705	SUPPLIES - INMATE STORES	ID NETWORKS	REPLACEMENT SCAN PADS - JAIL FINGERPR	290.00	121644	
101-351.000-726.705	SUPPLIES - INMATE STORES	CHARTER COMMUNICATIONS	ACCT# 8245 12 546 0081394	131.95	121783	
101-351.000-726.705	SUPPLIES - INMATE STORES	INMATE CALLING SOLUTIONS	REF 085429-042472, 085536-043223, 085	11,184.81	121829	
101-351.000-726.705	SUPPLIES - INMATE STORES	IONIA COUNTY TREASURER	SHERIFF'S OFFICE PETTY CASH	19.84	121833	
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	PLUMMER'S WASTE GROUP	KITCHEN GREASE TRAP VACUUM PUMPED	85.00	121700	
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	1ST AID CORPORATION	READY QUAT	263.80	121573	
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	1ST AID CORPORATION	SPRAY BOTTLE TRIGGERS	22.64	121573	
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	IONIA LOCK AND KEY	PADLOCKS AND KEYS - OUTSIDE GATES	23.82	121655	
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	122.68	121680	
101-351.000-801.100	SERVICES - CONTRACTUAL	CANTEEN SERVICES, INC.	MEALS WEEK OF 8/5 - 8/11/18	3,519.80	121599	
101-351.000-801.100	SERVICES - CONTRACTUAL	CANTEEN SERVICES, INC.	MEALS WEEK OF 8/12 - 8/18/18	3,684.05	121599	
101-351.000-801.100	SERVICES - CONTRACTUAL	CANTEEN SERVICES, INC.	MEALS WEEK OF 8/19 - 8/25/18	3,446.65	121599	
101-351.000-801.100	SERVICES - CONTRACTUAL	CANTEEN SERVICES, INC.	OFFICER MEALS - AUG 2018	15.00	121777	
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	SPECTRUM HEALTH MEDICAL	MEALS WEEK OF 8/26 - 9/1-18	3,587.25	121777	
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	SPARROW REGIONAL LABS	PAT ACCT# MGP48432581	965.00	121726	
101-351.000-850.910	OPERATING - TRAVEL	MARSDEN, JOSEPH	ACCT# 99233	280.25	121910	
			MEAL REIMB - JAIL TRANSPORT	12.71	121855	
Total For Dept 351.000 JAIL				28,735.46		

Dept 426.000 EMERGENCY MANAGEMENT						
101-426.000-850.153	OPERATING - TRAINING	MONTICM COUNTY EMERGENC	18 HEARTSAVER CPR BOOKS	90.00	121687	
101-426.000-850.153	OPERATING - TRAINING	MONTICM COUNTY EMERGENC	8 HEART SAVER CPR BOOKS	40.00	121872	
101-426.000-850.153	OPERATING - TRAINING	MONTICM COUNTY EMERGENC	HEART SAVER CPR CARDS	440.00	121872	
101-426.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	442154243 COUNTY WIRELESS	94.44	121934	
101-426.000-955.100	OTHER - REIMBURSEABLE	WEST SHORE FIRE, INC.	60MIN SCBA BOTTLES FOR HAZMAT	3,045.54	121750	
101-426.000-955.100	OTHER - REIMBURSEABLE	MERCANTILE BK OF MICHIGA	AUGUST BILLING CYCLE	348.00	121862	
101-426.000-955.100	OTHER - REIMBURSEABLE	MERCANTILE BK OF MICHIGA	AUGUST BILLING CYCLE	149.00	121862	
Total For Dept 426.000 EMERGENCY MANAGEMENT				4,206.98		

Dept 430.000 ANIMAL CONTROL						
101-430.000-726.150	SUPPLIES - UNIFORMS	MERCANTILE BK OF MICHIGA	AUGUST BILLING CYCLE	105.96	121862	
101-430.000-726.150	SUPPLIES - UNIFORMS	MERCANTILE BK OF MICHIGA	AUGUST BILLING CYCLE	(26.49)	121862	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	NOAH'S PET CEMENTERY & C	ANIMAL DISPOSAL	48.00	121690	
101-430.000-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	47.22	121934	
Total For Dept 430.000 ANIMAL CONTROL				174.69		

Dept 430.001 ANIMAL SHELTER						
101-430.001-726.702	SUPPLIES - FOOD	HILL'S PET NUTRITION SAL	CAT & DOG FOOD	132.39	121636	
101-430.001-726.702	SUPPLIES - FOOD	TRACTOR SUPPLY CREDIT PL	CAT LITTER FOR ANIMAL SHELTER	214.88	121927	
101-430.001-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	442154243 COUNTY WIRELESS	135.05	121934	
101-430.001-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	36.01	121934	
Total For Dept 430.001 ANIMAL SHELTER				518.33		

Dept 430.003 ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLIN	AUGUST SERVICES	4,341.10	121918	
Total For Dept 430.003 ANIMAL SHELTER - REIMBURSEABLE				4,341.10		

Dept 648.000 MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	LEHMAN FUNERAL HOME	AUGUST 2018 BODY TRANSPORT	681.00	121847	
Total For Dept 648.000 MEDICAL EXAMINER				681.00		

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Fund 101 GENERAL FUND					
Dept 670.000 SOCIAL SERVICES					
101-670.000-955.999	OTHER - APPROPRIATION	HAGA, MELVIN	MILEAGE AND PER DIEM	110.90	121819
101-670.000-955.999	OTHER - APPROPRIATION	LINERBAUGH, LAURA	MILEAGE AND PER DIEM	598.38	121850
Total For Dept 670.000 SOCIAL SERVICES				709.28	

Dept 681.000 VETERANS BURIAL					
101-681.000-801.050	SERVICES - CONSULTANTS	CRAYCRAFT, DENNIS	VETERAN: ROGER LINDSLEY	4.00	121609
101-681.000-801.050	SERVICES - CONSULTANTS	CRAYCRAFT, DENNIS	AUGUST PER DIEM	460.00	121798
101-681.000-801.050	SERVICES - CONSULTANTS	CRAYCRAFT, DENNIS	VETERAN ROBERT ROYSTON JR.	4.00	121798
101-681.000-801.050	SERVICES - CONSULTANTS	CRAYCRAFT, DENNIS	VETERAN FLOYD EHLERT	4.00	121798
101-681.000-801.706	SERVICES - BURIAL	LINDSLEY, RONALD	VETERAN: ROGER LINDSLEY	300.00	121670
101-681.000-801.706	SERVICES - BURIAL	JOHNSON FEURSTEIN FUNERA	VETERAN: FLOYD EHLERT	300.00	121839
101-681.000-801.706	SERVICES - BURIAL	ROYSTON, BRANDEN	VETERAN ROBERT ROYSTON	300.00	121899
Total For Dept 681.000 VETERANS BURIAL				1,372.00	

Dept 751.000 PARKS & RECREATION					
101-751.000-664.541	RENT, PALMER LODGE	MACKELLAR STEPHANIE	PALMER LODGE DEPOSIT REFUND - MACKELL	200.00	121673
101-751.000-664.541	RENT, PALMER LODGE	SMITH, ANDREA	PALMER LODGE DEPOSIT REFUND- A. SMITH	255.00	121908
101-751.000-726.001	SUPPLIES - OFFICE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	132.90	121680
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	ACCT BER009-SINGLE CUT KEY	1.99	121627
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	BER009 TOLLET BOWL CLEANER	5.98	121627
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	BER009 WASP/HORNET KILLER	11.18	121627
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	BER009 NUTS,BOLTS, SCREWS	2.29	121627
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	MENARDS	SPACKLE, SWITCH PLATE, BRUSHES, OUTLE	19.84	121680
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	MENARDS	ACCT 32360256	21.82	121680
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	35.60	121680
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	61.89	121680
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	79.40	121680
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	MENARDS	CHECK REISSUE FOR 8/10 CHECK RUN	26.69	121680
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	2PK GIUE RAT TRAP	6.99	121816
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	WASP & HORNET KILLER	4.99	121816
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	MENARDS	BLANK SIGN	29.88	121861
101-751.000-726.910	SUPPLIES - GASOLINE	MICHIGAN FLEET FUELING S	FUEL @ BBP.	274.43	121866
101-751.000-801.810	SERVICES - TRASH REMOVAL	KERSTRA PORTABLE RESTRO	PORTABLE RESTROOMS @ BBP	165.00	121841
101-751.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	442154243 COUNTY WIRELESS	47.22	121934
101-751.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	100012623995 BBP MAINTENANCE	71.16	121605
101-751.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	100012623714 BBP OFFICE	184.20	121605
101-751.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	100012624175 PALMER LODGE	54.08	121605
101-751.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	100012624670 WARMING SHED	24.22	121605
Total For Dept 751.000 PARKS & RECREATION				1,716.75	

Dept 851.000 INSURANCE & BONDS					
101-851.000-801.152	SERVICES - PHYSICALS	IONIA OCCUPATIONAL HEALT	PRE EMPLOYMENT DRUG SCREENING	60.00	121834
Total For Dept 851.000 INSURANCE & BONDS				60.00	

Dept 901.001 MAJOR EQUIPMENT					
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	ENGINEERING SUPPLY CORPO	REPAIR OF REG OF DEEDS PLOTTER	353.81	121620
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	JOHNSON CONTROLS FIRE PR	NEW BUILDING -ALARM AND DETECTION MON	400.00	121657
Total For Dept 901.001 MAJOR EQUIPMENT				753.81	

Dept 901.002 RECORD COPY					
101-901.002-850.200	OPERATING - COPYING	APPLIED IMAGING	81815 TRESURER'S OFFICE 8/27/18-9/26	72.29	121582
101-901.002-850.200	OPERATING - COPYING	APPLIED IMAGING	81832 CIRCUIT COURT PROBATION	81.07	121582
101-901.002-850.200	OPERATING - COPYING	APPLIED IMAGING	81818 JUVENILE COURT 8/29/18-9/28/18	34.02	121582

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund 101 GENERAL FUND					
Dept 901.002 RECORD COPY					
101-901.002-850.200	OPERATING - COPYING	APPLIED IMAGING	81211 PROSECUTOR'S OFFICE 8/4/18-9/23	86.05	121582
101-901.002-850.200	OPERATING - COPYING	APPLIED IMAGING	81820 PROBATE COURT 9/12/18-12/11/18	113.81	121765
101-901.002-850.200	OPERATING - COPYING	APPLIED IMAGING	81327 MSU EXTENSION	87.69	121765
101-901.002-850.200	OPERATING - COPYING	APPLIED IMAGING	81816 FINANCE DEPARTMENT 9/15/18-10/1	49.95	121765

Total For Dept 901.002 RECORD COPY 524.88

Total For Fund 101 GENERAL FUND 218,352.78

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	218,352.78
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Total For All Funds:	<u>218,352.78</u>
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PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,226,598.00	3,834,354.92	2,870,000.00	3,392,243.08	53.06
101-000.000-401.200	TRAILER TAX	5,500.00	3,548.61	403.50	1,951.39	64.52
101-000.000-401.200	STATE REVENUE SHARING	1,189,096.00	832,842.36	0.00	356,253.64	70.04
101-000.000-539.001	SPIRIT TAX DISTRIBUTION	140,891.00	76,654.00	0.00	64,237.00	54.41
101-000.000-600.200	FEES	500.00	109.49	0.00	390.51	21.90
101-000.000-655.501	BOND FORFEITURE	15,000.00	9,220.90	474.20	5,779.10	61.47
101-000.000-664.001	INVESTMENT INTEREST	11,000.00	11,516.97	91.00	(516.97)	104.70
101-000.000-671.000	RENT	86,500.00	53,000.03	4,666.67	33,499.97	61.27
101-000.000-671.400	OTHER REVENUE	7,000.00	3,858.19	362.51	3,141.81	55.12
101-000.000-671.406	REIMBURSEMENTS	346,411.00	9,357.05	0.00	337,053.95	2.70
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	12,498.64	1,583.74	(498.64)	104.16
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	201,932.00	224,568.00	74,856.00	(22,636.00)	111.21
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	4,004.00	0.00	0.00	4,004.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	35,444.00	0.00	0.00	35,444.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	33,055.00	0.00	0.00	33,055.00	0.00
101-000.000-699.282	TRANSFER IN - CHILD CARE FUND	35,869.00	0.00	0.00	35,869.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	13,186.00	0.00	0.00	13,186.00	0.00
Total Dept 000.000 - GENERAL		9,363,986.00	5,071,529.16	2,952,437.62	4,292,456.84	54.16
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	57,155.00	11,431.00	37,987.00	60.07
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	20,000.00	13,591.50	438.75	6,408.50	67.96
101-131.000-600.100	COURT COSTS	87,000.00	77,565.97	6,952.89	9,434.03	89.16
101-131.000-600.200	DRUG COURT FEES	25,000.00	22,666.96	2,768.23	2,333.04	90.67
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	135,000.00	72,300.50	0.00	62,699.50	53.56
Total Dept 131.000 - CIRCUIT COURT		362,142.00	243,279.93	21,590.87	118,862.07	67.18
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	14,000.00	8,577.50	0.00	5,422.50	61.27
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	40,000.00	39,139.98	3,265.00	860.02	97.85
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		54,000.00	47,717.48	3,265.00	6,282.52	88.37
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	46,716.00	34,293.00	11,431.00	12,423.00	73.41
101-136.000-600.100	COURT COSTS	512,000.00	320,813.18	33,252.35	191,166.82	62.66
101-136.000-600.101	PROBATION OVERSIGHT FEE	31,000.00	14,644.39	1,713.00	16,355.61	47.24
101-136.000-600.201	BOND FEE	1,500.00	4,627.33	72.63	(3,127.33)	308.49
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	135.00	0.00	365.00	27.00
101-136.000-600.204	CIVIL FEE	137,000.00	77,962.00	11,597.00	59,038.00	56.91
101-136.000-655.101	ORDINANCE FINES	105,000.00	71,969.91	8,648.80	33,030.09	68.54
Total Dept 136.000 - DISTRICT COURT		833,716.00	524,444.81	66,714.78	309,271.19	62.90
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	4,000.00	932.50	0.00	3,067.50	23.31
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	7,000.00	3,583.81	218.75	3,416.19	51.20

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	4,516.31	218.75	6,483.69	41.06
Dept 137.000 - COURTS - GENERAL						
101-137.000-539.101 COURT EQUITY FUND		266,000.00	129,333.00	0.00	136,667.00	48.62
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS		9,000.00	7,084.97	1,173.81	1,915.03	78.72
Total Dept 137.000 - COURTS - GENERAL		275,000.00	136,417.97	1,173.81	138,582.03	49.61
Dept 148.000 - PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT		149,682.00	109,168.32	36,389.44	40,513.68	72.93
101-148.000-600.001 COURT COSTS & RELATED CHARGES		500.00	231.00	0.00	269.00	46.20
101-148.000-600.200 FEES		20,000.00	5,948.40	427.00	14,051.60	29.74
Total Dept 148.000 - PROBATE COURT		170,182.00	115,347.72	36,816.44	54,834.28	67.78
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT		4,000.00	3,582.00	2,025.00	418.00	89.55
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	3,582.00	2,025.00	418.00	89.55
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111 JUROR PAY REIMBURSEMENT		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		1,000.00	0.00	0.00	1,000.00	0.00
Dept 149.000 - JUVENILE COURT						
101-149.000-539.103 JUVENILE OFFICER REIMBURSEMENT		27,300.00	27,317.04	6,829.26	(17.04)	100.06
101-149.000-539.112 JUVENILE TRANSPORT REIMBURSEMENT		20,000.00	10,559.77	0.00	9,440.23	52.80
101-149.000-600.100 COURT COSTS		14,500.00	4,313.29	347.98	10,186.71	29.75
101-149.000-600.200 FEES		13,000.00	8,332.35	1,177.62	4,667.65	64.10
Total Dept 149.000 - JUVENILE COURT		74,800.00	50,522.45	8,354.86	24,277.55	67.54
Dept 215.000 - CLERK						
101-215.000-600.200 FEES		60,000.00	45,577.54	4,761.00	14,422.46	75.96
Total Dept 215.000 - CLERK		60,000.00	45,577.54	4,761.00	14,422.46	75.96
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400 REIMBURSEMENTS		12,800.00	15,495.00	0.00	(2,695.00)	121.05
101-228.000-699.256 TRANSFER IN - AUTOMATION FUND		10,000.00	0.00	0.00	10,000.00	0.00
101-228.000-699.261 TRANSFER IN - CENTRAL DISPATCH FUND		42,000.00	31,500.00	10,500.00	10,500.00	75.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		64,800.00	46,995.00	10,500.00	17,805.00	72.52
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200 FEES		500.00	425.00	0.00	75.00	85.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 228.100	- GEOGRAPHIC INFORMATION SYSTEMS	500.00	425.00	0.00	75.00	85.00
Dept 253.000	- TREASURER					
101-253.000-600.200	FEEES	30,000.00	17,906.00	755.00	12,094.00	59.69
101-253.000-671.400	REIMBURSEMENTS	15,000.00	2,048.50	0.00	12,951.50	13.66
Total Dept 253.000	- TREASURER	45,000.00	19,954.50	755.00	25,045.50	44.34
Dept 257.000	- EQUALIZATION					
101-257.000-600.200	FEEES	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 257.000	- EQUALIZATION	3,000.00	2,000.00	0.00	1,000.00	66.67
Dept 261.000	- MSU EXTENSION					
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000	- MSU EXTENSION	1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.000	- ELECTIONS					
101-262.000-671.400	REIMBURSEMENTS	0.00	50,662.72	0.00	(50,662.72)	100.00
Total Dept 262.000	- ELECTIONS	0.00	50,662.72	0.00	(50,662.72)	100.00
Dept 262.001	- ELECTIONS - REIMBURSABLE					
101-262.001-671.400	REIMBURSEMENTS	22,500.00	14,770.02	0.00	7,729.98	65.64
Total Dept 262.001	- ELECTIONS - REIMBURSABLE	22,500.00	14,770.02	0.00	7,729.98	65.64
Dept 267.000	- PROSECUTING ATTORNEY					
101-267.000-539.105	FOOD STAMP FRAUD	400.00	0.00	0.00	400.00	0.00
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	30,000.00	5,043.71	1,387.76	24,956.29	16.81
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	6,418.26	588.26	6,581.74	49.37
101-267.000-600.200	FEEES	100.00	0.00	0.00	100.00	0.00
101-267.000-600.214	DNA FEE	400.00	135.00	45.00	265.00	33.75
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	503.07	0.00	996.93	33.54
101-267.000-671.404	OUTL-OUID REIMBURSEMENT	16,000.00	9,250.22	660.00	6,749.78	57.81
Total Dept 267.000	- PROSECUTING ATTORNEY	61,400.00	21,350.26	2,681.02	40,049.74	34.77
Dept 267.001	- PROSECUTING ATTORNEY - CRIME VICTIMS					
101-267.001-539.107	VICTIMS RIGHTS ACT	72,172.00	27,881.00	0.00	44,291.00	38.63
Total Dept 267.001	- PROSECUTING ATTORNEY - CRIME VICTIMS	72,172.00	27,881.00	0.00	44,291.00	38.63
Dept 267.002	- PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	51,626.37	6,060.20	20,514.63	71.56

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
		72,141.00	51,626.37	6,060.20	20,514.63	71.56
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEEES	295,000.00	237,211.52	22,547.00	57,788.48	80.41
101-268.000-600.215	COUNTY TRANSFER TAX	184,000.00	176,571.45	21,926.30	7,428.55	95.96
Total Dept 268.000 - REGISTER OF DEEDS						
		479,000.00	413,782.97	44,473.30	65,217.03	86.38
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEEES	8,000.00	5,890.00	500.00	2,110.00	73.63
101-275.000-671.400	REIMBURSEMENTS	27,500.00	0.00	0.00	27,500.00	0.00
Total Dept 275.000 - DRAIN COMMISSIONER						
		35,500.00	5,890.00	500.00	29,610.00	16.59
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEEES	12,000.00	9,738.00	1,185.00	2,262.00	81.15
Total Dept 277.000 - ABSTRACTING						
		12,000.00	9,738.00	1,185.00	2,262.00	81.15
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	55,144.00	22,057.60	0.00	33,086.40	40.00
Total Dept 278.000 - REMONUMENTATION						
		55,144.00	22,057.60	0.00	33,086.40	40.00
Dept 278.117 - REMONUMENTATION 2017						
101-278.117-539.004	REMONUMENTATION	0.00	26,476.80	0.00	(26,476.80)	100.00
Total Dept 278.117 - REMONUMENTATION 2017						
		0.00	26,476.80	0.00	(26,476.80)	100.00
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-671.400	REIMBURSEMENTS	0.00	270.45	0.00	(270.45)	100.00
Total Dept 292.000 - FLEET MAINTENANCE						
		0.00	270.45	0.00	(270.45)	100.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS	12,000.00	3,870.00	225.00	8,130.00	32.25
101-301.000-600.200	FEEES	9,000.00	6,193.58	881.24	2,806.42	68.82
101-301.000-671.400	REIMBURSEMENTS	0.00	97.84	0.00	(97.84)	100.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION						
		21,000.00	10,161.42	1,106.24	10,838.58	48.39
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LICOR INSPECTION	10,000.00	467.50	0.00	9,532.50	4.68
101-301.001-600.450	ROAD PATROL SERVICES	239,443.00	197,473.77	26,188.16	41,969.23	82.47
101-301.001-664.500	RENT	3,000.00	2,000.00	0.00	1,000.00	66.67
101-301.001-671.000	OTHER REVENUE	1,000.00	4,289.10	0.00	(3,289.10)	428.91
101-301.001-671.400	REIMBURSEMENTS	30,000.00	17,697.71	2,090.13	12,302.29	58.99
101-301.001-671.404	OUTL-OUID REIMBURSEMENT	5,000.00	1,836.00	200.00	3,164.00	36.72

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		288,443.00	223,764.08	28,478.29	64,678.92	77.58
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,000.00	2,165.02	0.00	1,834.98	54.13
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,000.00	2,165.02	0.00	1,834.98	54.13
Dept 310.000 - MEDICAL MARIJUANA GRANT						
101-310.000-539.000	STATE GRANTS	10,682.00	1,051.90	0.00	9,630.10	9.85
Total Dept 310.000 - MEDICAL MARIJUANA GRANT		10,682.00	1,051.90	0.00	9,630.10	9.85
Dept 311.000 - CMET						
101-311.000-501.000	FEDERAL GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
101-311.000-539.307	CMET REIMBURSEMENT	11,333.00	6,798.00	0.00	4,535.00	59.98
Total Dept 311.000 - CMET		12,333.00	6,798.00	0.00	5,535.00	55.12
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
101-331.000-699.000	TRANSFERS IN	577.00	0.00	0.00	577.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,577.00	0.00	0.00	3,577.00	0.00
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	62,167.00	54,424.14	0.00	7,742.86	87.55
Total Dept 333.000 - SECONDARY ROAD PATROL		62,167.00	54,424.14	0.00	7,742.86	87.55
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	6,400.00	1,200.00	3,600.00	64.00
101-351.000-600.200	FEES	14,000.00	8,503.22	1,380.00	5,496.78	60.74
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,560.00	80.00	440.00	89.00
101-351.000-600.601	INMATE STORES	38,000.00	24,831.77	2,303.25	13,168.23	65.35
101-351.000-627.000	DNA ASSESSMENT FEE	500.00	0.00	0.00	500.00	0.00
101-351.000-671.000	OTHER REVENUE	4,000.00	541.31	50.25	3,458.69	13.53
101-351.000-671.400	REIMBURSEMENTS	62,000.00	8,137.37	350.80	53,862.63	13.12
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	70,000.00	35,183.36	3,898.85	34,816.64	50.26
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	140,000.00	133,717.83	20,268.69	6,282.17	95.51
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	2,000.00	183.50	27.00	1,816.50	9.18
Total Dept 351.000 - JAIL		344,500.00	221,058.36	29,558.84	123,441.64	64.17
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	16,976.95	0.00	(16,976.95)	100.00
101-426.000-539.303	EMERGENCY SERVICES	22,200.00	0.00	0.00	22,200.00	0.00
101-426.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	829.20	0.00	(829.20)	100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 426.000 - EMERGENCY MANAGEMENT		22,200.00	17,806.15	0.00	4,393.85	80.21
Dept 426.001 - EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 426.001 - EM - LEPC		1,000.00	0.00	0.00	1,000.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE	150,000.00	87,991.00	8,435.00	62,009.00	58.66
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	87,991.00	8,435.00	62,009.00	58.66
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	9,230.00	885.00	5,770.00	61.53
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	9,230.00	885.00	5,770.00	61.53
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	31,272.35	2,848.50	18,727.65	62.54
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	31,272.35	2,848.50	18,727.65	62.54
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	1,170.00	0.00	0.00	1,170.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600	SALES	1,200.00	754.15	65.00	445.85	62.85
101-751.000-600.701	CAMPING FEES	6,200.00	6,239.00	860.00	(39.00)	100.63
101-751.000-600.702	PARK GATE FEE	6,500.00	5,687.11	653.81	812.89	87.49
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	345.00	0.00	655.00	34.50
101-751.000-664.541	RENT, PALMER LODGE	17,000.00	15,650.00	1,045.00	1,350.00	92.06
101-751.000-664.542	RENT, PAVILIONS	2,900.00	3,275.00	110.00	(375.00)	112.93
101-751.000-664.543	RENT, PICNIC SITES	850.00	720.00	90.00	130.00	84.71
101-751.000-664.544	RENT, PARK FACILITIES	500.00	725.00	0.00	(225.00)	145.00
101-751.000-664.546	RENT, FARM/LAND LEASE	10,100.00	9,666.00	0.00	434.00	95.70
101-751.000-671.000	OTHER REVENUE	0.00	25.00	0.00	(25.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500.00	510.00	0.00	(10.00)	102.00
Total Dept 751.000 - PARKS & RECREATION		46,750.00	43,596.26	2,823.81	3,153.74	93.25
TOTAL REVENUES		13,166,805.00	7,666,134.74	3,237,648.33	5,500,670.26	58.22
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,489.76	29,368.54	3,187.04	12,121.22	70.79
101-101.000-701.200	WAGES - PER DIEM	20,000.00	11,750.00	1,075.00	8,250.00	58.75

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-715.001	BENEFITS - FICA	3,173.94	2,653.24	268.28	520.70	83.59
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	40,550.16	29,825.27	3,280.10	10,724.89	73.55
101-101.000-715.275	BENEFITS - LIFE INSURANCE	168.99	113.86	12.71	55.13	67.38
101-101.000-715.500	BENEFITS - WORKERS COMP	190.00	124.27	12.70	65.73	65.41
101-101.000-726.001	SUPPLIES - OFFICE	3,500.00	3,885.66	712.55	(385.66)	111.02
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	200.00	62.48	0.00	137.52	31.24
101-101.000-850.002	OPERATING - ADVERTISING	400.00	411.00	62.00	(11.00)	102.75
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	2,980.36	292.76	1,819.64	62.09
Total Dept 101.000 - BOARD OF COMMISSIONERS						
		114,522.85	81,174.68	8,903.14	33,348.17	70.88
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	104,288.08	75,483.84	8,197.03	28,804.24	72.38
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	64,822.73	7,034.48	26,625.27	70.88
101-131.000-701.079	WAGES - LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131.000-715.001	BENEFITS - FICA	7,978.03	5,709.63	599.80	2,268.40	71.57
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	62,740.20	41,880.51	4,653.39	20,859.69	66.75
101-131.000-715.275	BENEFITS - LIFE INSURANCE	109.92	77.04	8.56	32.88	70.09
101-131.000-715.500	BENEFITS - WORKERS COMP	1,444.00	1,340.01	141.11	103.99	92.80
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,298.00	6,077.41	651.28	1,220.59	83.28
101-131.000-726.001	SUPPLIES - OFFICE	1,350.00	215.25	1.19	1,134.75	15.94
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	289.05	0.00	10.95	96.35
101-131.000-801.050	SERVICES - CONSULTANTS	1,000.00	150.00	0.00	850.00	15.00
101-131.000-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	0.00	0.00	13,000.00	0.00
101-131.000-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	996.75	0.00	803.25	55.38
101-131.000-850.199	OPERATING - MEMBERSHIPS	450.00	0.00	0.00	450.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	774.56	96.74	625.44	55.33
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	8,934.98	783.57	4,865.02	64.75
Total Dept 131.000 - CIRCUIT COURT						
		310,406.23	206,751.76	22,167.15	103,654.47	66.61
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	124,728.60	8,176.75	75,271.40	62.36
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	28,309.40	129.43	(6,409.40)	129.27
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	401.50	124.00	598.50	40.15
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
		222,900.00	153,439.50	8,430.18	69,460.50	68.84
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	634.23	143.29	715.77	46.98
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	195.00	195.00	405.00	32.50
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-131.002-850.001	OPERATING - POSTAGE	700.00	261.98	0.00	438.02	37.43
Total Dept 131.002 - CIRCUIT COURT PROBATION						
		3,650.00	1,091.21	338.29	2,558.79	29.90
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	76,647.68	54,875.50	5,955.02	21,772.18	71.59
101-131.003-715.001	BENEFITS - FICA	5,863.54	4,163.24	438.38	1,700.30	71.00
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	13,208.52	8,096.79	465.33	5,111.73	61.30

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-131.003-715.275	BENEFITS - LIFE INSURANCE	54.96	38.52	4.28	16.44	70.09
101-131.003-715.500	BENEFITS - WORKERS COMP	224.43	168.96	17.78	55.47	75.28
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,170.46	3,677.26	387.08	1,493.20	71.12
101-131.003-726.001	SUPPLIES - OFFICE	0.00	205.37	15.90	(205.37)	100.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	0.00	3,858.18	876.85	(3,858.18)	100.00
101-131.003-850.001	OPERATING - POSTAGE	0.00	214.15	0.00	(214.15)	100.00
Total Dept 131.003 - CIRCUIT COURT RECORDER		101,169.59	75,297.97	8,160.62	25,871.62	74.43
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	99,399.35	115,413.57	11,201.92	(16,014.22)	116.11
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	209,257.89	111,000.78	12,313.51	98,257.11	53.04
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,036.66	217,668.86	23,625.02	94,367.80	69.76
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,124.00	32,411.37	3,517.24	13,312.63	70.88
101-136.000-701.079	WAGES - LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-136.000-715.001	BENEFITS - FICA	47,483.09	31,639.24	3,278.03	15,843.85	66.63
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	194,109.98	145,949.42	16,379.88	48,160.56	75.19
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,897.28	1,956.15	217.35	941.13	67.52
101-136.000-715.275	BENEFITS - LIFE INSURANCE	906.75	705.87	79.18	200.88	77.85
101-136.000-715.500	BENEFITS - WORKERS COMP	2,746.00	2,169.98	253.58	576.02	79.02
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	48,394.99	33,348.25	3,576.82	13,046.74	73.04
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	(95.85)	(95.85)	95.85	100.00
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	5,660.07	982.53	2,439.93	69.88
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	890.72	0.00	109.28	89.07
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	280.28	0.00	219.72	56.06
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,728.39	336.05	2,771.61	38.41
101-136.000-850.001	OPERATING - POSTAGE	9,050.00	5,934.78	0.00	3,115.22	65.58
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	768.69	100.41	631.31	54.91
101-136.000-850.910	OPERATING - TRAVEL	900.00	1,079.80	718.46	(179.80)	119.98
Total Dept 136.000 - DISTRICT COURT		989,405.99	710,510.37	76,484.13	278,895.62	71.81
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	55,000.00	49,063.85	6,574.00	5,936.15	89.21
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	4,381.90	174.45	3,618.10	54.77
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	173.20	0.00	1,326.80	11.55
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		64,500.00	53,618.95	6,748.45	10,881.05	83.13
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	23,501.68	6,253.31	(3,501.68)	117.51
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	3,524.76	0.00	(1,524.76)	176.24
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	525.50	132.75	474.50	52.55
Total Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		23,000.00	27,551.94	6,386.06	(4,551.94)	119.79
Dept 137.002 - COURTS - SECURITY						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	134,619.00	0.00	0.00	134,619.00	0.00
Total Dept 137.002 - COURTS - SECURITY		134,619.00	0.00	0.00	134,619.00	0.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 141.000 - FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		9,000.00	0.00	0.00	9,000.00	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	0.00	100.00
Total Dept 145.000 - LAW LIBRARY		3,000.00	3,000.00	0.00	0.00	100.00
Dept 146.000 - JURY COMMISSION						
101-146.000-701.200	WAGES - PER DIEM	3,000.00	2,250.00	600.00	750.00	75.00
101-146.000-726.001	SUPPLIES - OFFICE	550.00	1,126.96	9.53	(576.96)	204.90
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,018.02	0.00	881.98	53.58
101-146.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 146.000 - JURY COMMISSION		5,550.00	4,394.98	609.53	1,155.02	79.19
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,057.59	79,223.67	8,196.04	26,833.92	74.70
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	141,318.19	103,177.96	11,196.74	38,140.23	73.01
101-148.000-715.001	BENEFITS - FICA	18,048.92	13,829.65	1,430.82	4,219.27	76.62
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	24,215.88	16,565.82	1,582.13	7,650.06	68.41
101-148.000-715.275	BENEFITS - LIFE INSURANCE	106.56	79.18	8.56	27.38	74.31
101-148.000-715.500	BENEFITS - WORKERS COMP	634.00	486.16	44.06	147.84	76.68
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,969.82	6,202.33	644.04	2,767.49	69.15
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	2,835.05	182.92	964.95	74.61
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	1,378.37	24.06	(78.37)	106.03
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	675.00	0.00	825.00	45.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	8,500.00	1,368.01	212.50	7,131.99	16.09
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	862.27	0.00	1,137.73	43.11
101-148.000-850.370	OPERATING - WIRELESS	700.00	628.37	47.22	71.63	89.77
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	467.13	0.00	1,132.87	29.20
Total Dept 148.000 - PROBATE COURT		318,750.96	227,778.97	23,569.09	90,971.99	71.46
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	16,000.00	13,171.01	2,755.83	2,828.99	82.32
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		16,000.00	13,171.01	2,755.83	2,828.99	82.32
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	80,900.00	58,435.75	9,222.49	22,464.25	72.23
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	3,192.96	3,192.96	(1,092.96)	152.05
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		83,000.00	61,628.71	12,415.45	21,371.29	74.25
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	16,620.00	3,780.00	10,380.00	61.56

GL NUMBER	DESCRIPTION	2018	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET				

Fund 101 - GENERAL FUND

Expenditures

Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	16,620.00	3,780.00	10,380.00	61.56
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	67,834.83	52,410.36	5,403.20	15,424.47	77.26
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	250,425.67	173,334.96	19,301.21	77,090.71	69.22
101-149.000-715.001	BENEFITS - FICA	24,346.91	17,281.29	1,825.17	7,065.62	70.98
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	31,920.72	30,153.60	3,350.40	1,761.12	94.46
101-149.000-715.275	BENEFITS - LIFE INSURANCE	192.36	134.82	14.98	57.54	70.09
101-149.000-715.500	BENEFITS - WORKERS COMP	2,322.00	1,709.04	180.44	612.96	73.60
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	24,571.49	16,430.02	1,588.65	8,141.47	66.87
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	1,545.43	621.30	24.57	98.44
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	0.00	0.00	800.00	0.00
101-149.000-801.100	SERVICES - CONTRACTUAL	20,000.00	9,965.06	0.00	10,034.94	49.83
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	1,443.46	0.00	556.54	72.17
101-149.000-850.153	OPERATING - TRAINING	1,300.00	570.00	135.00	730.00	43.85
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	360.00	0.00	40.00	90.00
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	8,231.00	873.72	869.00	90.45

Total Dept 149.000 - JUVENILE COURT 436,783.98 313,569.04 33,294.07 123,214.94 71.79

Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,208.91	33,463.50	3,631.43	13,745.41	70.88
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,073.92	63,133.88	6,851.20	25,940.04	70.88
101-172.000-715.001	BENEFITS - FICA	10,425.64	6,856.12	717.24	3,569.52	75.76
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	37,974.36	28,897.43	3,210.82	9,076.93	76.10
101-172.000-715.275	BENEFITS - LIFE INSURANCE	68.70	48.12	5.34	20.58	70.04
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	297.30	31.29	106.70	73.59
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,526.11	7,966.66	838.59	3,559.45	69.12
101-172.000-726.001	SUPPLIES - OFFICE	450.00	437.69	0.00	12.31	97.26
101-172.000-801.151	SERVICES - LABOR RELATIONS	30,000.00	46,121.62	14,778.88	(16,121.62)	153.74
101-172.000-850.001	OPERATING - POSTAGE	400.00	162.02	0.00	237.98	40.51
101-172.000-850.153	OPERATING - TRAINING	400.00	0.00	0.00	400.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	370.00	0.00	0.00	370.00	0.00
101-172.000-850.301	OPERATING - TELEPHONE	700.00	403.81	47.22	296.19	57.69
101-172.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00

Total Dept 172.000 - ADMINISTRATION 229,501.64 187,788.15 30,112.01 41,713.49 81.82

Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,208.92	33,465.05	3,631.57	13,743.87	70.89
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,345.20	52,073.60	5,806.90	20,271.60	71.98
101-191.000-715.001	BENEFITS - FICA	9,145.90	6,194.21	660.99	2,951.69	67.73
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	24,765.80	24,384.28	2,559.37	381.52	98.46
101-191.000-715.275	BENEFITS - LIFE INSURANCE	68.70	48.18	5.36	20.52	70.13
101-191.000-715.500	BENEFITS - WORKERS COMP	336.00	263.40	28.19	72.60	78.39
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,877.21	6,262.85	670.20	2,614.36	70.55
101-191.000-801.050	SUPPLIES - OFFICE	1,500.00	325.56	25.94	1,174.44	21.70
101-191.000-801.053	SERVICES - CONSULTANTS	22,000.00	5,760.25	2,443.75	16,239.75	26.18
101-191.000-850.001	OPERATING - AUDITOR	39,000.00	36,800.00	0.00	2,200.00	94.36
101-191.000-850.001	OPERATING - POSTAGE	400.00	359.18	0.00	40.82	89.80
101-191.000-850.002	OPERATING - ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-191.000-850.153	OPERATING - TRAINING	0.00	194.00	0.00	(194.00)	100.00
101-191.000-850.910	OPERATING - TRAVEL	50.00	34.88	0.00	15.12	69.76

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDCI USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-955.000	OTHER EXPENSES	0.00	270.00	0.00	(270.00)	100.00
Total Dept 191.000 - FINANCE		225,997.73	166,435.44	15,832.27	59,562.29	73.64
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	114,434.00	75,582.34	6,939.57	38,851.66	66.05
101-215.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	40,855.62	4,433.60	16,790.33	70.87
101-215.000-715.001	BENEFITS - FICA	13,164.12	8,749.60	819.26	4,414.52	66.47
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	46,229.60	35,179.56	3,908.84	11,050.04	76.10
101-215.000-715.275	BENEFITS - LIFE INSURANCE	109.92	74.90	6.42	35.02	68.14
101-215.000-715.500	BENEFITS - WORKERS COMP	503.00	358.28	33.97	144.72	71.23
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,623.20	7,252.34	716.57	2,370.86	75.36
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,216.51	150.60	2,483.49	56.43
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	1,656.79	0.00	1,843.21	47.34
101-215.000-850.910	OPERATING - TRAVEL	500.00	145.46	0.00	354.54	29.09
Total Dept 215.000 - CLERK		251,409.79	173,071.40	17,008.83	78,338.39	68.84
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	95.88	0.00	(95.88)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	1,916.45	598.98	(1,916.45)	100.00
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	150.26	0.00	(150.26)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	200,000.00	264,869.10	48,416.50	(64,869.10)	132.43
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	218,500.00	172,655.88	1,151.98	45,844.12	79.02
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	23,300.00	22,243.80	1,785.00	1,056.20	95.47
101-228.000-850.301	OPERATING - TELEPHONE	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		443,000.00	461,931.37	51,952.46	(18,931.37)	104.27
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,068.00	11,547.12	1,260.80	4,520.88	71.86
101-228.100-715.001	BENEFITS - FICA	1,229.21	914.01	96.45	315.20	74.36
101-228.100-715.500	BENEFITS - WORKERS COMP	213.00	168.66	17.80	44.34	79.18
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	300.00	50.00	0.00	250.00	16.67
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		18,010.21	12,679.79	1,375.05	5,330.42	70.40
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,275.00	75,178.56	8,092.31	31,096.44	70.74
101-253.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	40,855.62	4,433.60	16,790.33	70.87
101-253.000-715.001	BENEFITS - FICA	12,539.95	8,664.18	904.83	3,875.77	69.09
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	33,021.94	24,290.75	2,643.13	8,730.29	73.56
101-253.000-715.275	BENEFITS - LIFE INSURANCE	109.92	75.74	8.33	34.18	68.90
101-253.000-715.500	BENEFITS - WORKERS COMP	462.00	357.09	37.40	104.91	77.29
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,863.62	9,564.88	1,002.06	4,298.74	68.99
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	509.62	0.00	1,020.38	33.31
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	3,300.00	860.00	0.00	2,440.00	26.06
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	4,000.00	2,556.84	0.00	1,443.16	63.92
101-253.000-850.001	OPERATING - POSTAGE	10,100.00	8,303.35	145.70	1,796.65	82.21
101-253.000-850.910	OPERATING - TRAVEL	800.00	385.65	0.00	414.35	48.21

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253.000 - TREASURER		243,647.48	171,602.28	17,267.36	72,045.20	70.43
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,824.50	27,649.96	3,046.51	11,174.54	71.22
101-257.000-715.001	BENEFITS - FICA	2,970.08	2,131.43	230.12	838.65	71.76
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	5,503.68	4,187.97	465.33	1,315.71	76.09
101-257.000-715.275	BENEFITS - LIFE INSURANCE	27.48	19.26	2.14	8.22	70.09
101-257.000-715.500	BENEFITS - WORKERS COMP	493.00	402.01	42.99	90.99	81.54
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,283.58	2,279.02	243.72	1,004.56	69.41
101-257.000-726.001	SUPPLIES - OFFICE	720.00	194.20	0.00	525.80	26.97
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	746.76	0.00	753.24	49.78
101-257.000-801.100	SERVICES - CONTRACTUAL	108,000.00	63,750.00	9,750.00	44,250.00	59.03
101-257.000-850.001	OPERATING - POSTAGE	250.00	128.60	0.00	121.40	51.44
101-257.000-850.002	OPERATING - ADVERTISING	300.00	242.00	0.00	58.00	80.67
101-257.000-850.910	OPERATING - TRAVEL	700.00	256.25	256.25	443.75	36.61
Total Dept 257.000 - EQUALIZATION		162,572.32	101,987.46	14,037.06	60,584.86	62.73
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,715.02	33,255.23	3,552.12	12,459.79	72.74
101-261.000-701.097	WAGES - PAID TIME OUT	1,469.00	1,087.47	0.00	381.53	74.03
101-261.000-715.001	BENEFITS - FICA	3,497.20	2,585.85	267.91	911.35	73.94
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	13,208.52	10,051.20	1,116.80	3,157.32	76.10
101-261.000-715.275	BENEFITS - LIFE INSURANCE	27.48	19.26	2.14	8.22	70.09
101-261.000-715.500	BENEFITS - WORKERS COMP	133.00	109.95	10.62	23.05	82.67
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,752.54	2,173.69	202.32	578.85	78.97
101-261.000-726.001	SUPPLIES - OFFICE	828.00	340.00	111.13	488.00	41.06
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	0.00	0.00	250.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	85,478.00	85,266.50	0.00	211.50	99.75
101-261.000-850.001	OPERATING - POSTAGE	500.00	396.78	0.00	103.22	79.36
101-261.000-850.301	OPERATING - TELEPHONE	0.00	63.71	0.00	(63.71)	100.00
101-261.000-850.820	OPERATING - RENT/LEASE	6,500.00	0.00	0.00	6,500.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	0.00	47.96	0.00	(47.96)	100.00
Total Dept 261.000 - MSU EXTENSION		160,358.76	135,397.60	5,263.04	24,961.16	84.43
Dept 262.000 - ELECTIONS						
101-262.000-701.200	WAGES - PER DIEM	0.00	400.00	100.00	(400.00)	100.00
101-262.000-726.000	SUPPLIES	95,000.00	91,772.07	2,205.25	3,227.93	96.60
101-262.000-726.001	SUPPLIES - OFFICE	0.00	304.66	0.00	(304.66)	100.00
101-262.000-801.050	SERVICES - CONSULTANTS	0.00	2,500.00	0.00	(2,500.00)	100.00
101-262.000-850.910	OPERATING - TRAVEL	0.00	619.67	159.73	(619.67)	100.00
Total Dept 262.000 - ELECTIONS		95,000.00	95,596.40	2,464.98	(596.40)	100.63
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-726.001	SUPPLIES - OFFICE	12,000.00	0.00	0.00	12,000.00	0.00
101-262.001-801.050	SERVICES - CONSULTANTS	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		14,500.00	2,500.00	0.00	12,000.00	17.24

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,327.71	36,416.30	1,847.58	18,911.41	65.82
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	226,658.77	149,308.78	15,846.51	77,349.99	65.87
101-265.000-701.097	WAGES - PAID TIME OUT	0.00	3,131.54	3,131.54	(3,131.54)	100.00
101-265.000-715.001	BENEFITS - FICA	21,571.95	14,062.30	1,539.24	7,509.65	65.19
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	79,801.23	62,603.31	5,490.97	17,197.92	78.45
101-265.000-715.275	BENEFITS - LIFE INSURANCE	272.04	147.75	14.85	124.29	54.31
101-265.000-715.500	BENEFITS - WORKERS COMP	9,607.50	7,998.55	801.01	1,608.95	83.25
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	17,391.79	10,550.23	1,154.56	6,841.56	60.66
101-265.000-726.001	SUPPLIES - OFFICE	180.00	44.79	0.00	135.21	24.88
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	1,465.73	433.14	2,534.27	36.64
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	58,916.25	6,938.37	16,083.75	78.56
101-265.000-726.801	SUPPLIES - JANITORIAL	44,100.00	31,473.63	2,448.58	12,626.37	71.37
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	3,316.66	74.82	1,683.34	66.33
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	366.67	0.00	1,633.33	18.33
101-265.000-801.810	SERVICES - GASOLINE	4,000.00	2,950.68	288.37	1,049.32	73.77
101-265.000-801.811	SERVICES - TRASH REMOVAL	7,500.00	3,107.60	0.00	4,392.40	41.43
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,900.00	15,881.00	0.00	19.00	99.88
101-265.000-850.001	OPERATING - POSTAGE	2,400.00	2,018.54	195.00	381.46	84.11
101-265.000-850.301	OPERATING - TELEPHONE	600.00	378.43	47.22	221.57	63.07
101-265.000-850.800	OPERATING - UTILITIES	201,654.00	147,197.85	19,059.71	54,456.15	73.00
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	59,500.00	53,591.60	0.00	5,908.40	90.07
101-265.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS		832,864.99	604,928.19	59,311.47	227,936.80	72.63
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	333,767.67	228,782.53	25,656.53	104,985.14	68.55
101-267.000-701.070	WAGES - ELECTED OFFICIALS	93,737.70	66,451.20	7,211.20	27,286.50	70.89
101-267.000-715.001	BENEFITS - FICA	32,704.16	23,189.47	2,506.66	9,514.69	70.91
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	75,948.64	36,389.22	4,094.95	39,559.42	47.91
101-267.000-715.275	BENEFITS - LIFE INSURANCE	142.00	149.80	17.12	66.68	69.20
101-267.000-715.500	BENEFITS - WORKERS COMP	25,655.35	769.91	83.11	272.09	73.89
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,565.00	11,909.01	1,253.58	13,746.34	46.42
101-267.000-726.001	SUPPLIES - OFFICE	1,200.00	2,439.52	515.05	125.48	95.11
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	857.52	0.00	342.48	71.46
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,625.00	0.00	1,175.00	69.08
101-267.000-801.506	SERVICES - EXTRADITIONS	500.00	60.00	0.00	440.00	12.00
101-267.000-850.001	OPERATING - POSTAGE	800.00	619.52	0.00	180.48	77.44
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	637.99	17.22	1,362.01	31.90
101-267.000-850.910	OPERATING - TRAVEL	2,900.00	2,574.32	1,509.56	325.68	88.77
Total Dept 267.000 - PROSECUTING ATTORNEY		576,837.00	377,455.01	42,864.98	199,381.99	65.44
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	40,391.00	33,236.00	4,165.16	7,155.00	82.29
101-267.001-715.001	BENEFITS - FICA	3,089.91	2,629.02	318.63	460.89	85.08
101-267.001-715.275	BENEFITS - LIFE INSURANCE	27.48	19.26	2.14	8.22	70.09
101-267.001-715.500	BENEFITS - WORKERS COMP	178.00	102.68	12.44	75.32	57.69
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,006.84	2,206.24	278.08	800.60	73.37
101-267.001-726.001	SUPPLIES - OFFICE	23,005.00	2,275.45	226.89	20,729.55	9.89
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	1,365.31	0.00	(309.31)	129.29
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	453.14	144.56	964.86	31.96

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
		72,172.23	42,287.10	5,147.90	29,885.13	58.59
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	41,753.40	29,594.09	3,211.51	12,159.31	70.88
101-267.002-715.001	BENEFITS - FICA	3,194.13	1,936.20	201.48	1,257.93	60.62
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	16,510.56	12,564.18	1,396.02	3,946.38	76.10
101-267.002-715.275	BENEFITS - LIFE INSURANCE	27.48	19.26	2.14	8.22	70.09
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	91.15	9.58	30.85	74.71
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,531.29	2,440.74	256.92	1,090.55	69.12
101-267.002-726.001	SUPPLIES - OFFICE	900.00	170.52	0.00	729.48	18.95
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	6,451.90	1,053.50	(451.90)	107.53
101-267.002-850.001	OPERATING - POSTAGE	950.00	637.62	0.00	312.38	67.12
101-267.002-850.910	OPERATING - TRAVEL	600.00	1,319.85	0.00	(719.85)	219.98
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
		73,588.86	55,225.51	6,131.15	18,363.35	75.05
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	14,849.25	10,163.09	826.97	4,686.16	68.44
101-267.003-715.001	BENEFITS - FICA	1,135.96	789.56	63.27	346.40	69.51
101-267.003-715.500	BENEFITS - WORKERS COMP	40.00	30.84	2.47	9.16	77.10
101-267.003-726.001	SUPPLIES - OFFICE	100.00	20.95	20.95	79.05	20.95
Total Dept 267.003 - COLLECTIONS ENFORCEMENT						
		16,125.21	11,004.44	913.66	5,120.77	68.24
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	68,399.18	48,926.92	5,307.04	19,472.26	71.53
101-268.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	40,898.62	4,433.60	16,747.33	70.95
101-268.000-715.001	BENEFITS - FICA	9,642.46	6,598.79	692.55	3,043.67	68.43
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	24,215.88	18,427.14	2,047.46	5,788.74	76.10
101-268.000-715.275	BENEFITS - LIFE INSURANCE	82.44	57.78	6.42	24.66	70.09
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	276.97	29.07	81.03	77.37
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,273.11	2,270.90	238.20	1,002.21	69.38
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	3,513.48	12.14	486.52	87.84
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	711.94	0.00	288.06	71.19
101-268.000-850.001	OPERATING - POSTAGE	1,831.06	1,039.58	0.00	791.48	56.77
101-268.000-850.910	OPERATING - TRAVEL	1,318.94	855.80	0.00	463.14	64.89
Total Dept 268.000 - REGISTER OF DEEDS						
		171,767.02	123,577.92	12,766.48	48,189.10	71.95
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,879.50	48,319.77	5,326.51	19,559.73	71.18
101-275.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	40,855.62	4,433.60	16,790.33	70.87
101-275.000-715.001	BENEFITS - FICA	9,602.70	6,785.60	719.43	2,817.10	70.66
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	46,229.56	35,179.56	3,908.84	11,050.00	76.10
101-275.000-715.275	BENEFITS - LIFE INSURANCE	82.44	57.78	6.42	24.66	70.09
101-275.000-715.500	BENEFITS - WORKERS COMP	1,280.00	999.92	106.35	280.08	78.12
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,636.55	5,285.06	572.60	(648.51)	113.99
101-275.000-726.001	SUPPLIES - OFFICE	900.00	51.80	0.00	848.20	5.76
101-275.000-850.001	OPERATING - POSTAGE	500.00	169.07	0.00	330.93	33.81
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	865.07	148.56	334.93	72.09
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	5,399.30	425.11	2,700.70	66.66

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 275.000 - DRAIN COMMISSIONER						
		198,056.70	143,968.55	15,647.42	54,088.15	72.69
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	17,994.60	12,197.65	1,397.71	5,796.95	67.79
101-277.000-715.001	BENEFITS - FICA	1,376.59	969.22	106.93	407.37	70.41
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	37.86	4.18	2.14	94.65
101-277.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	272.71	111.82	(272.71)	100.00
101-277.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total Dept 277.000 - ABSTRACTING						
		19,611.19	13,477.44	1,620.64	6,133.75	68.72
Dept 278.000 - REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	450.00	457.00	0.00	(7.00)	101.56
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	50,824.00	0.00	0.00	50,824.00	0.00
Total Dept 278.000 - REMONUMENTATION						
		55,144.00	457.00	0.00	54,687.00	0.83
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED	15,367.95	7,675.25	695.36	7,692.70	49.94
101-292.000-715.001	BENEFITS - FICA	1,175.65	595.33	53.19	580.32	50.64
101-292.000-715.500	BENEFITS - WORKERS COMP	404.00	246.90	22.06	157.10	61.11
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	11,609.88	561.88	12,390.12	48.37
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	1,742.13	493.76	3,257.87	34.84
Total Dept 292.000 - FLEET MAINTENANCE						
		45,947.60	21,869.49	1,826.25	24,078.11	47.60
Dept 294.000 - COMMUNICATIONS						
101-294.000-726.005	SUPPLIES - EQUIPMENT	500.00	199.00	0.00	301.00	39.80
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	2,600.00	(1,409.85)	(156.65)	4,009.85	(54.23)
101-294.000-850.300	OPERATING - COMMUNICATIONS	14,000.00	7,878.37	1,488.25	6,121.63	56.27
101-294.000-850.301	OPERATING - TELEPHONE	12,000.00	9,065.77	506.78	2,934.23	75.55
Total Dept 294.000 - COMMUNICATIONS						
		29,100.00	15,733.29	1,838.38	13,366.71	54.07
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60
Total Dept 295.000 - MEMBERSHIPS						
		4,300.00	4,153.82	0.00	146.18	96.60
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	70,775.95	50,173.82	5,444.80	20,602.13	70.89
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	90,411.87	67,515.15	6,730.07	22,896.72	74.68
101-301.000-701.070	WAGES - ELECTED OFFICIALS	83,926.96	59,492.04	6,456.00	24,434.92	70.89
101-301.000-701.097	WAGES - PAID TIME OUT	0.00	460.31	0.00	(460.31)	100.00
101-301.000-715.001	BENEFITS - FICA	18,751.27	13,227.11	1,342.92	5,524.16	70.54
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,118.58	39,233.97	4,355.80	12,884.61	75.28
101-301.000-715.275	BENEFITS - LIFE INSURANCE	109.92	76.83	8.53	33.09	69.90
101-301.000-715.500	BENEFITS - WORKERS COMP	5,691.00	4,321.73	452.79	1,369.27	75.94

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,544.55	4,805.12	476.16	1,739.43	73.42
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	18,989.44	15,816.74	1,664.92	3,172.70	83.29
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,818.13	290.15	631.87	81.68
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	719.09	29.00	2,080.91	25.68
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	1,438.21	48.82	61.79	95.88
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	8,151.32	1,081.88	3,848.68	67.93
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	643.16	28.50	556.84	53.60
Total Dept 301.000 - SHERIFF - ADMINISTRATION		368,269.54	268,892.73	28,410.34	99,376.81	73.02
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	640,625.92	467,301.22	504,613.47	173,324.70	72.94
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	226,073.37	201,304.71	26,782.52	24,768.66	89.04
101-301.001-701.080	WAGES - OVERTIME	55,000.00	46,201.00	6,876.38	8,799.00	84.00
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	622.32	0.00	(622.32)	100.00
101-301.001-701.098	WAGES - RETRO	0.00	1,558.57	1,558.57	(1,558.57)	100.00
101-301.001-715.001	BENEFITS - FICA	66,302.47	54,942.60	6,301.59	11,359.87	82.87
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	200,328.72	154,959.19	17,667.26	45,369.53	77.35
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	15,000.00	11,940.00	0.00	3,060.00	79.60
101-301.001-715.275	BENEFITS - LIFE INSURANCE	541.94	394.14	46.53	147.80	72.73
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	2,752.72	2,271.51	277.03	481.21	82.52
101-301.001-715.500	BENEFITS - WORKERS COMP	29,681.40	26,840.97	3,037.30	2,840.43	90.43
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	69,504.60	57,329.54	5,824.76	12,175.06	82.48
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	32,621.42	27,797.33	3,764.09	4,824.09	85.21
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,000.00	5,026.88	0.00	(26.88)	100.54
101-301.001-726.150	SUPPLIES - UNIFORMS	8,500.00	7,581.56	0.00	918.44	89.19
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	1,158.00	75.00	1,842.00	38.60
101-301.001-726.910	SUPPLIES - GASOLINE	50,000.00	47,899.02	5,288.02	2,100.98	95.80
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	2,220.25	0.00	2,779.75	44.41
101-301.001-850.153	OPERATING - TRAINING	9,500.00	4,526.23	0.00	4,973.77	47.64
101-301.001-850.360	OPERATING - PAGERS	550.00	255.00	0.00	295.00	46.36
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,419,982.56	1,122,130.04	128,112.52	297,852.52	79.02
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	3,324.80	0.00	875.20	79.16
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	3,324.80	0.00	875.20	79.16
Dept 310.000 - MEDICAL MARIJUANA GRANT						
101-310.000-701.051	WAGES - UNION, DEPUTIES	3,290.00	591.68	133.53	2,698.32	17.98
101-310.000-701.080	WAGES - OVERTIME	600.00	0.00	0.00	600.00	0.00
101-310.000-715.001	BENEFITS - FICA	300.00	45.25	10.22	254.75	15.08
101-310.000-715.100	BENEFITS - HEALTH INSURANCE	600.00	13.34	13.34	586.66	2.22
101-310.000-715.275	BENEFITS - LIFE INSURANCE	3.00	0.15	0.15	2.85	5.00
101-310.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	8.00	0.84	0.84	7.16	10.50
101-310.000-715.500	BENEFITS - WORKERS COMP	138.00	20.41	3.98	117.59	14.79
101-310.000-715.822	BENEFITS - MERS, DEPUTIES	425.00	63.25	14.13	361.75	14.88
101-310.000-726.005	SUPPLIES - EQUIPMENT	5,318.00	5,254.97	0.00	63.03	98.81
Total Dept 310.000 - MEDICAL MARIJUANA GRANT		10,682.00	5,989.89	176.19	4,692.11	56.07

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	50,524.24	32,192.93	(1,038.63)	18,331.31	63.72
101-311.000-701.080	WAGES - OVERTIME	3,521.00	1,861.80	182.18	1,659.20	52.88
101-311.000-715.001	BENEFITS - FICA	3,865.10	2,709.30	(65.52)	1,155.80	70.10
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	5,503.68	3,425.36	(297.28)	2,078.32	62.24
101-311.000-715.275	BENEFITS - LIFE INSURANCE	30.05	17.22	(1.50)	12.83	57.30
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	173.64	107.96	(9.42)	65.68	62.17
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,265.18	(33.33)	595.82	67.98
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,480.55	3,733.76	(103.83)	1,746.79	68.13
Total Dept 311.000 - CMET		70,959.26	45,313.51	(1,367.35)	25,645.75	63.86
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,275.00	2,054.29	643.10	220.71	90.30
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	200.00	0.00	0.00	200.00	0.00
101-331.000-715.001	BENEFITS - FICA	185.00	156.49	49.14	28.51	84.59
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	125.00	61.81	13.63	63.19	49.45
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.31	0.07	9.69	3.10
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	5.00	1.68	0.32	3.32	33.60
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	74.67	23.39	25.33	74.67
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	15.00	12.22	4.63	2.78	81.47
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	65.00	29.95	0.00	35.05	46.08
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	40.00	0.00	0.00	40.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	250.00	139.99	124.99	110.01	56.00
101-331.000-726.910	SUPPLIES - GASOLINE	257.00	329.30	106.94	(72.30)	128.13
101-331.000-850.153	OPERATING - TRAINING	50.00	50.00	0.00	0.00	100.00
Total Dept 331.000 - MARINE SAFETY		3,577.00	2,910.71	966.21	666.29	81.37
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	49,524.80	25,712.40	1,443.92	23,812.40	51.92
101-333.000-701.080	WAGES - OVERTIME	1,109.00	288.55	0.00	820.45	26.02
101-333.000-715.001	BENEFITS - FICA	3,788.65	2,127.09	107.00	1,661.56	56.14
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	16,510.52	8,728.24	0.00	7,782.28	52.86
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	560.00	0.00	140.00	80.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE	30.05	14.63	0.00	15.42	48.69
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	160.08	83.85	0.00	76.23	52.38
101-333.000-715.500	BENEFITS - WORKERS COMP	1,133.00	1,036.78	52.50	96.22	91.51
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,372.14	3,041.89	152.77	2,330.25	56.62
Total Dept 333.000 - SECONDARY ROAD PATROL		78,328.24	41,593.43	1,756.19	36,734.81	53.10
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,200.45	45,514.73	4,939.20	18,685.72	70.89
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	136,823.12	71,792.13	7,386.05	65,030.99	52.47
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,050,614.68	744,992.64	80,753.12	305,632.00	70.91
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	142,539.29	85,539.71	10,034.68	56,999.58	60.01
101-351.000-701.080	WAGES - OVERTIME	55,000.00	42,936.20	8,861.24	12,063.80	78.07
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	1,321.12	0.00	(1,321.12)	100.00
101-351.000-715.001	BENEFITS - FICA	106,654.57	74,682.12	8,199.98	31,972.34	70.02
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	335,000.54	220,255.98	23,625.51	114,744.56	65.75
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	20,000.00	18,900.00	0.00	1,100.00	94.50
101-351.000-715.275	BENEFITS - LIFE INSURANCE	891.22	601.55	66.99	289.67	67.50

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,513.00	2,616.72	280.52	896.28	74.49
101-351.000-715.500	BENEFITS - WORKERS COMP	47,202.00	36,411.68	3,909.54	10,790.32	77.14
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,491.32	2,950.87	254.08	540.45	84.52
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	71,993.23	54,461.91	5,635.82	17,531.32	75.65
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	9,977.76	6,448.93	759.80	3,528.83	64.63
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	7,880.46	6,564.50	691.00	1,315.96	83.30
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	913.23	136.90	286.77	76.10
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	70.13	0.00	29.87	70.13
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700.00	3,034.24	(3,456.73)	1,665.76	64.56
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	16,662.38	18.44	19,337.62	46.28
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	3,017.65	311.73	7,982.35	27.43
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	6,000.00	3,928.49	217.88	2,071.51	65.47
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	1,983.28	0.00	1,016.72	66.11
101-351.000-726.705	SUPPLIES - INMATE STORES	57,000.00	80,668.02	11,844.74	(23,668.02)	141.52
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	1,162.23	85.00	1,837.77	38.74
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	3,600.35	432.94	(100.35)	102.87
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	120,293.98	14,252.75	23,706.02	83.54
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	1,517.90	0.00	882.10	63.25
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	70,986.65	1,245.25	39,013.35	64.53
101-351.000-850.153	OPERATING - TRAINING	3,185.00	4,099.42	0.00	(914.42)	128.71
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	2,314.32	12.71	(609.32)	135.74
Total Dept 351.000 - JAIL		2,442,571.64	1,730,243.17	180,499.14	712,328.47	70.84
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,026.37	25,348.80	3,125.07	23,677.57	51.70
101-426.000-715.001	BENEFITS - FICA	3,750.51	1,877.31	228.74	1,873.20	50.05
101-426.000-715.275	BENEFITS - LIFE INSURANCE	27.04	13.00	1.52	14.04	48.08
101-426.000-715.500	BENEFITS - WORKERS COMP	1,983.60	946.10	113.62	1,037.50	47.70
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,074.30	3,442.58	413.45	3,631.72	48.66
101-426.000-726.001	SUPPLIES - OFFICE	100.00	669.55	0.00	(569.55)	669.55
101-426.000-850.001	OPERATING - POSTAGE	100.00	1.21	0.00	98.79	1.21
101-426.000-850.153	OPERATING - TRAINING	600.00	1,377.70	570.00	(777.70)	229.62
101-426.000-850.301	OPERATING - TELEPHONE	0.00	510.38	94.44	(510.38)	100.00
101-426.000-850.370	OPERATING - WIRELESS	600.00	0.00	0.00	600.00	0.00
101-426.000-850.910	OPERATING - TRAVEL	600.00	233.23	0.00	366.77	38.87
101-426.000-955.100	OTHER - REIMBURSEABLE	2,000.00	38,641.73	3,542.54	(36,641.73)	1,932.09
Total Dept 426.000 - EMERGENCY MANAGEMENT		65,861.82	73,061.59	8,089.38	(7,199.77)	110.93
Dept 426.001 - EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 426.001 - EM - LEPC		1,000.00	0.00	0.00	1,000.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	43,659.20	27,061.29	3,025.60	16,597.91	61.98
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	86,218.29	65,734.43	8,618.22	20,483.86	76.24
101-430.000-701.080	WAGES - OVERTIME	300.00	1,674.78	339.51	(1,374.78)	558.26
101-430.000-715.001	BENEFITS - FICA	9,935.65	7,240.77	895.03	2,694.88	72.88
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	11,007.36	8,375.94	930.66	2,631.42	76.09
101-430.000-715.275	BENEFITS - LIFE INSURANCE	54.96	40.66	6.42	14.30	73.98
101-430.000-715.500	BENEFITS - WORKERS COMP	1,685.80	1,423.55	174.84	262.25	84.44

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PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,692.47	1,617.33	120.90	2,075.14	43.80
101-430.000-726.001	SUPPLIES - OFFICE	50.00	172.83	0.00	(122.83)	345.66
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	200.00	32.00	0.00	168.00	16.00
101-430.000-726.150	SUPPLIES - UNIFORMS	700.00	485.05	79.47	214.95	69.29
101-430.000-726.350	SUPPLIES - RADIO	100.00	0.00	0.00	100.00	0.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	450.00	48.00	550.00	45.00
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	1,533.02	0.00	3,466.98	30.66
101-430.000-850.006	OPERATING - LICENSE FEE	130.00	200.00	0.00	(70.00)	153.85
101-430.000-850.153	OPERATING - TRAINING	150.00	99.00	0.00	51.00	66.00
101-430.000-850.301	OPERATING - TELEPHONE	1,300.00	0.00	0.00	1,300.00	0.00
101-430.000-850.370	OPERATING - WIRELESS	0.00	1,019.86	47.22	(1,019.86)	100.00
Total Dept 430.000 - ANIMAL CONTROL		165,183.73	117,160.51	14,285.87	48,023.22	70.93
Dept 430.001 - ANIMAL SHELTER						
101-430.001-726.001	SUPPLIES - OFFICE	225.00	41.74	0.00	183.26	18.55
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	1,746.98	0.00	3,253.02	34.94
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,139.58	347.27	1,860.42	53.49
101-430.001-726.801	SUPPLIES - JANITORIAL	2,000.00	709.29	0.00	1,290.71	35.46
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	600.00	90.56	0.00	509.44	15.09
101-430.001-850.001	OPERATING - POSTAGE	200.00	116.95	0.00	83.05	58.48
101-430.001-850.002	OPERATING - ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	350.00	0.00	0.00	350.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	237.11	0.00	262.89	47.42
101-430.001-850.301	OPERATING - TELEPHONE	1,000.00	135.05	0.00	864.95	13.51
101-430.001-850.370	OPERATING - WIRELESS	0.00	747.93	36.01	(747.93)	100.00
101-430.001-850.910	OPERATING - TRAVEL	500.00	143.38	0.00	356.62	28.68
101-430.001-970.000	CAPITAL OUTLAY	0.00	9,893.00	0.00	(9,893.00)	100.00
Total Dept 430.001 - ANIMAL SHELTER		14,425.00	16,001.57	518.33	(1,576.57)	110.93
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	0.00	0.00	5,000.00	0.00
101-430.003-801.609	SERVICES - VETERINARIAN	25,000.00	26,681.80	4,341.10	(1,681.80)	106.73
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		30,000.00	26,681.80	4,341.10	3,318.20	88.94
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	1,000.00	150.00	0.00	850.00	15.00
101-441.000-715.001	BENEFITS - FICA	50.00	11.48	0.00	38.52	22.96
101-441.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.86	0.00	9.14	8.60
101-441.000-715.500	BENEFITS - WORKERS COMP	10.00	0.45	0.00	9.55	4.50
101-441.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	162.79	0.00	1,007.21	13.91
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,050.00	90,023.03	0.00	26.97	99.97
Total Dept 445.000 - DRAIN AT-LARGE		90,050.00	90,023.03	0.00	26.97	99.97

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 601.000 - PUBLIC HEALTH						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 601.000 - PUBLIC HEALTH		200,000.00	0.00	0.00	200,000.00	0.00
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	101,056.00	38,327.00	0.00	62,729.00	37.93
Total Dept 631.000 - SUBSTANCE ABUSE		101,056.00	38,327.00	0.00	62,729.00	37.93
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000.00	6,583.00	681.00	5,417.00	54.86
101-648.000-801.623	SERVICES - AUTOPSIES	128,000.00	87,229.94	0.00	40,770.06	68.15
Total Dept 648.000 - MEDICAL EXAMINER		140,000.00	93,812.94	681.00	46,187.06	67.01
Dept 649.000 - MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00
Total Dept 649.000 - MENTAL HEALTH		163,000.00	163,000.00	0.00	0.00	100.00
Dept 662.000 - CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	377,280.00	0.00	0.00	377,280.00	0.00
Total Dept 662.000 - CHILD CARE		377,280.00	0.00	0.00	377,280.00	0.00
Dept 670.000 - SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	5,180.33	709.28	5,819.67	47.09
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	5,180.33	709.28	5,819.67	47.09
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	10,000.00	0.00	0.00	100.00
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,097.00	2,182.00	0.00	(85.00)	104.05
Total Dept 675.000 - AREA AGENCY ON AGING		2,097.00	2,182.00	0.00	(85.00)	104.05
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	2,132.00	472.00	(1,632.00)	426.40
101-681.000-801.706	SERVICES - BURIAL	23,000.00	11,400.00	900.00	11,600.00	49.57
Total Dept 681.000 - VETERANS BURIAL		23,500.00	13,532.00	1,372.00	9,968.00	57.58

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-726.001	SUPPLIES - OFFICE	0.00	31.55	0.00	(31.55)	100.00
101-681.001-801.010	SERVICES - COUNSELLING	3,030.00	2,050.90	0.00	979.10	67.69
Total Dept 681.001 - VETERANS COUNSELOR		3,030.00	2,082.45	0.00	947.55	68.73
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF F	15,000.00	10,000.00	0.00	5,000.00	66.67
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF		15,000.00	10,000.00	0.00	5,000.00	66.67
Dept 721.000 - PLANNING						
101-721.000-850.001	OPERATING - POSTAGE	0.00	0.47	0.00	(0.47)	100.00
Total Dept 721.000 - PLANNING		0.00	0.47	0.00	(0.47)	100.00
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC, DEV.	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		25,000.00	25,000.00	0.00	0.00	100.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,560.32	35,931.12	3,407.40	11,629.20	75.55
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,623.16	3,476.11	884.00	3,147.05	52.48
101-751.000-701.080	WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-715.001	BENEFITS - FICA	4,145.05	2,891.10	309.29	1,253.95	69.75
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	18,161.61	13,805.07	1,396.02	4,356.54	76.01
101-751.000-715.215	BENEFITS - LIFE INSURANCE	30.23	21.31	2.27	8.92	70.49
101-751.000-715.500	BENEFITS - WORKERS COMP	1,684.50	1,461.48	152.37	223.02	86.76
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,809.87	2,825.19	267.85	984.68	74.15
101-751.000-726.001	SUPPLIES - OFFICE	500.00	339.95	132.90	160.05	67.99
101-751.000-726.005	SUPPLIES - EQUIPMENT	900.00	220.00	0.00	680.00	24.44
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	3,930.60	308.54	369.40	91.41
101-751.000-801.810	SERVICES - GASOLINE	1,500.00	1,093.96	274.43	406.04	72.93
101-751.000-801.900	SERVICES - TRASH REMOVAL	1,540.00	825.00	165.00	715.00	53.57
101-751.000-850.001	SERVICES - VEHICLE MAINTENANCE	500.00	753.84	0.00	(253.84)	150.77
101-751.000-850.002	OPERATING - POSTAGE	200.00	40.58	0.00	159.42	20.29
101-751.000-850.006	OPERATING - ADVERTISING	100.00	238.00	0.00	(138.00)	238.00
101-751.000-850.301	OPERATING - LICENSE FEE	500.00	0.00	0.00	500.00	0.00
101-751.000-850.800	OPERATING - TELEPHONE	600.00	378.38	47.22	221.62	63.06
101-751.000-850.820	OPERATING - UTILITIES	6,000.00	4,495.32	333.66	1,504.68	74.92
101-751.000-850.820	OPERATING - RENT/LEASE	2,800.00	2,800.00	0.00	0.00	100.00
101-751.000-850.910	OPERATING - TRAVEL	250.00	0.00	0.00	250.00	0.00
Total Dept 751.000 - PARKS & RECREATION		102,704.74	75,527.01	7,680.95	27,177.73	73.54
Dept 851.000 - INSURANCE & BONDS						
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT MATCH	5,000.00	5,000.00	0.00	0.00	100.00
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	4,000.00	0.00	0.00	4,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS	4,000.00	2,188.38	60.00	1,811.62	54.71
101-851.000-955.001	OTHER - INSURANCE & BONDS	350,000.00	356,262.90	0.00	(6,262.90)	101.79

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 851.000 - INSURANCE & BONDS		363,000.00	363,451.28	60.00	(451.28)	100.12
Dept 901.001 - MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,500.00	867.95	0.00	632.05	57.86
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,200.00	903.81	753.81	1,296.19	41.08
Total Dept 901.001 - MAJOR EQUIPMENT		3,700.00	1,771.76	753.81	1,928.24	47.89
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	14,000.00	7,109.35	0.00	6,890.65	50.78
101-901.002-726.201	SUPPLIES - COPY MACHINE	400.00	0.00	0.00	400.00	0.00
101-901.002-850.200	OPERATING - COPYING	43,000.00	33,538.97	524.88	9,461.03	78.00
Total Dept 901.002 - RECORD COPY		57,400.00	40,648.32	524.88	16,751.68	70.82
TOTAL EXPENDITURES		13,166,799.86	9,260,731.87	894,993.22	3,906,067.99	70.33
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,166,805.00	7,666,134.74	3,237,648.33	5,500,670.26	58.22
TOTAL EXPENDITURES		13,166,799.86	9,260,731.87	894,993.22	3,906,067.99	70.33
NET OF REVENUES & EXPENDITURES		5.14	(1,594,597.13)	2,342,655.11	1,594,602.27	31,023.2

Ionia County Health Department

Payroll and Accounts Payable

Paid in September 2018

Date	Expenditure	Cover Check
9/7/2018	Gross Payroll Check Register	35,831.05
9/21/2018	Gross Payroll Check Register	36,569.74
9/1/2018 to 9/30/2018	Invoice Distribution Report	29,461.57
Grand Total		\$ 101,862.36

Verified By:

Brenda Ingwall

Verified By:

Amanda Germain

10/01/2018

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 09/01/2018 - 09/30/2018

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPP	21.20	121832
221-601.120-801.600	SERVICES - MEDICAL DOCT	INGHAM COUNTY HEALTH DEPT.	SEPTEMBER 2018 MEDICAL DIRECTOR	4,598.92	121646
221-601.120-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPP	0.42	121832
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	BILLING CYCLE 190-235	40.70	121781
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 08/05/2018 TO 08/18/2018	61.04	121594
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 08/19/2018 TO 09/01/2018	4.36	121771
Total For Dept 601.120 PH - ADMINISTRATION				4,726.64	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-850.910	OPERATING - TRAVEL	BULL, LACEY	LUNCH AT ICSA! TRAINING	10.27	121597
Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT				10.27	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	NEHA TRAINING	SO# 24193 LACEY BULL PROFESSIONAL FOO	648.11	121689
221-601.210-726.050	SUPPLIES - PROGRAM	BAILEY'S	9878E DIGITAL FOOD PROBE THERM SUPER	91.50	121768
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 IONIA HD FOOD	77.00	121681
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	17.18	121934
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/05/2018 TO 08/18/2018	35.43	121692
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/05/2018 TO 08/18/2018	38.15	121695
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/19/2018 TO 09/01/2018	83.39	121773
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/19/2018 TO 09/01/2018	9.27	121879
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/19/2018 TO 09/01/2018	56.68	121882
Total For Dept 601.210 PH - FOOD PROTECTION				1,056.71	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 08/05/2018 TO 08/18/2018	27.80	121594
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/05/2018 TO 08/18/2018	3.27	121597
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/05/2018 TO 08/18/2018	101.92	121692
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/05/2018 TO 08/18/2018	31.61	121695
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/19/2018 TO 09/01/2018	4.91	121773
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/19/2018 TO 09/01/2018	63.77	121879
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/19/2018 TO 09/01/2018	40.33	121882
221-601.220-955.004	OTHER - FEE REIMBURSEMENT		REFUND BS&A RECEIPT 180001770 LOAN E\	129.00	121694
Total For Dept 601.220 PH - GENERAL EH				402.61	
Dept 601.270 PH - SEWAGE					
221-601.270-850.153	OPERATING - TRAINING	MALEHA	2018 EH DIRECTORS CONFERENCE KEN BOV	225.00	121853
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	66.70	121934
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/05/2018 TO 08/18/2018	7.09	121597

221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/05/2018 TO 08/18/2018	73.58	121692
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/05/2018 TO 08/18/2018	53.41	121695
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/19/2018 TO 09/01/2018	11.45	121773
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/19/2018 TO 09/01/2018	98.10	121879
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/19/2018 TO 09/01/2018	66.49	121882
		Total For Dept 601.270 PH - SEWAGE		601.82	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041 HEALTH DEPT WATER SAMI	949.00	121886
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/05/2018 TO 08/18/2018	1.09	121597
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/05/2018 TO 08/18/2018	34.34	121692
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/05/2018 TO 08/18/2018	61.59	121695
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/19/2018 TO 09/01/2018	2.17	121773
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/19/2018 TO 09/01/2018	153.13	121879
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/19/2018 TO 09/01/2018	29.97	121882
		Total For Dept 601.280 PH - WATER		1,231.29	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/05/2018 TO 08/18/2018	85.00	121692
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/05/2018 TO 08/18/2018	7.08	121695
		Total For Dept 601.288 PH - TYPE II WATER		92.08	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	330.95	121934
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	IONIA COUNTY PATAGONIA HEALTH SEPTEN	722.80	121693
		Total For Dept 601.300 PH - NURSING SUPPORT		1,053.75	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-850.153	OPERATING - TRAINING	THALISON, DEBRA	DRUG TRENDS TRAINING DEB THALISON	49.99	121735
221-601.424-850.153	OPERATING - TRAINING	THALISON, DEBRA	2018 SUD CONFERENCE THALISON	190.00	121735
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	36.01	121934
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 08/05/2018 TO 08/18/2018	50.68	121735
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 08/19/2018 TO 09/01/2018	19.62	121924
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		346.30	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	CHOPCHOP	IONIA COUNTY HEALTH DEPT SPROUT VOL	100.00	121785
221-601.460-726.050	SUPPLIES - PROGRAM	I3 BUSINESS SOLUTIONS LLC	QUOTE 20668 LAPTOP FOR HEALTH DEPT E	1,052.00	121827
221-601.460-726.600	SUPPLIES - MEDICAL	AMERICAN PROFICIENCY INSTITUTE	CUST# 37281 RENEWAL HEMOCUE 128-19	351.00	121581
221-601.460-850.153	OPERATING - TRAINING	HEALTHY CHILDREN PROJECT, INC	LACATATION COUNSELOR TRAINING COURS	825.00	121820
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		2,328.00	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	36.01	121934
221-601.462-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 08/05/2018 TO 08/18/2018	18.53	121596
		Total For Dept 601.462 PH - BREASTFEEDING		54.54	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALT DEPT SYRINGES, LEAD	43.68	121678
221-601.515-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPP	15.96	121832
221-601.515-726.601	SUPPLIES - PHARMACEUTICALS	SANOFI PASTEUR INC	CUST# 70076843 TUBERSOL, TYPHIM	502.46	121902

221-601.515-801.602	SERVICES - LABORATORY	MDHHS CASHIER	LOCATION # 26 IONIA COUNTY HEALTH DE	154.16	121679
221-601.515-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC PC	ACCT# 2813 IONIA COUNTY HD BAT EUTHAI	100.00	121728
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPP	51.03	121832
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 08/05/2018 TO 08/18/2018	2.73	121722
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		870.02	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/19/2018 TO 09/01/2018	161.32	121840
221-601.518-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 08/19/2018 TO 09/01/2018	100.28	121906
		Total For Dept 601.518 PH - HIV PREVENTION		261.60	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.050	SUPPLIES - PROGRAM	CONTROL SOLUTIONS INC	VFC 400 VACCINE MONITORING DATA LOG	159.98	121795
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT DIPHENHYDRA	2.78	121678
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT DIPHENHYDRA	6.78	121678
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT ADRENALINE	53.25	121678
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	ACCT# 1100543624 HEALTH DEPT BOOSTRI	695.40	121630
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	ACCT# 1100543624 HEALTH DEPT HAVRIX, I	2,055.50	121630
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	ACCT# 70076843 HEALTH DEPT FLUZONE H	1,366.62	121714
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 HEALTH DEPT VARIVAX	1,194.78	121863
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 58253 HEALTH DEPT PROQUAD RHA	1,982.22	121863
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 TUBERSOL, TYPHIM	911.96	121902
221-601.525-801.810	SERVICES - TRASH REMOV/ HOSPITAL NTRWK	HEALTHCARE SVCS	CREDIT MEMO 909425833 FLUZONE	(75.00)	121902
221-601.525-850.153	OPERATING - TRAINING	BEVINGTON, JAMIE	CUST# 00760 TICKET 32028 MANIFEST 2409	60.00	121826
221-601.525-850.153	OPERATING - TRAINING	BRINKS, LAURA	DCH CONFERENCE IMMIS18 JAMIE BEVINGT	50.00	121770
221-601.525-850.153	OPERATING - TRAINING	PUNG, DEB	DCH CONFERENCE IMMIS 18 LAURA BRINKS	50.00	121772
221-601.525-850.153	OPERATING - TRAINING	SIMON, CHRIS	DCH CONFERENCE IMMIS18 DEB PUNG	50.00	121890
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	DCH CONFERENCE IMMIS 18 CHRIS SIMON	50.00	121906
221-601.525-850.990	OPERATING - MISCELLANE	UPPER PENINSULA HEALTH CARE SOL.	616-527-1081-495-0 HEALTH DEPARTMENT	63.01	121586
		Total For Dept 601.525 PH - IMMUNIZATIONS		100.00	121742
Dept 601.526 PH - IMMUNIZATIONS IAP				8,777.28	
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 08/05/2018 TO 08/18/2018	54.50	121589
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP		54.50	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	72.02	121934
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 08/05/2018 TO 08/18/2018	42.51	121596
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/05/2018 TO 08/18/2018	95.92	121662
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 08/05/2018 TO 08/18/2018	79.03	121733
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 08/19/2018 TO 09/01/2018	3.27	121772
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/19/2018 TO 09/01/2018	80.66	121840
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 08/19/2018 TO 09/01/2018	74.67	121922
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		448.08	
Dept 601.536 PH - EIGHTCAP					
221-601.536-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 08/05/2018 TO 08/18/2018	19.08	121596
		Total For Dept 601.536 PH - EIGHTCAP		19.08	

Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE

221-601.540-726.050	SUPPLIES - PROGRAM	CRESTLINE SPECIALTIES, INC	ACCT# 973822 CSHCS MAGNETS	122.60	121610
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/05/2018 TO 08/18/2018	20.71	121662
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 08/05/2018 TO 08/18/2018	77.93	121733
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/19/2018 TO 09/01/2018	8.18	121840
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 08/19/2018 TO 09/01/2018	52.86	121922
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		282.28	

Dept 601.542 PH - BLOOD LEAD

221-601.542-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALT DEPT SYRINGES, LEAD	1,661.15	121678
221-601.542-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 08/05/2018 TO 08/18/2018	1.63	121722
		Total For Dept 601.542 PH - BLOOD LEAD		1,662.78	

Dept 601.550 PH - HEARING

221-601.550-726.050	SUPPLIES - PROGRAM	E3 DIAGNOSTICS	CUST# ION488 IONIA WELCH ALLYN OAE# 3	4,559.00	121618
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 08/19/2018 TO 09/01/2018	14.17	121805
		Total For Dept 601.550 PH - HEARING		4,573.17	

Dept 601.561 PH MCH SAFE SLEEP

221-601.561-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	AUGUST BILLING CYCLE	249.95	121862
		Total For Dept 601.561 PH MCH SAFE SLEEP		249.95	

Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS

221-601.911-850.153	OPERATING - TRAINING	MICHIGAN STATE POLICE	CUST# 39299 HAZWOPER REFRESHER CHAD	130.00	121867
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	616-527-1081-495-0 HEALTH DEPARTMENT	63.00	121586
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY WIRELESS	64.45	121934
221-601.911-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/05/2018 TO 08/18/2018	19.62	121597
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 08/19/2018 TO 09/01/2018	81.75	121905
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		358.82	

Total For Fund 221 PUBLIC HEALTH FUND

29,461.57

Fund Totals:

Fund 221 PUBLIC HEALTH FUND

29,461.57

Total For All Funds:

29,461.57

10/04/2018 01:19 PM
User: KCLARK
DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 09/30/2018

Page: 1/1

Fund 518 TAX FORECLOSURE FUND

GL Number	Description	Balance
*** Assets ***		
518-000.000-001.000	CASH	1,190,375.26
518-000.000-002.002	CASH - FIFTH THIRD BANK - MAXI SA	366,107.92
Total Assets		1,556,483.18
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
518-000.000-390.000	FUND BALANCE	1,370,848.00
Total Fund Balance		1,370,848.00
Beginning Fund Balance		1,370,848.00
Net of Revenues VS Expenditures		185,635.18
Ending Fund Balance		1,556,483.18
Total Liabilities And Fund Balance		1,556,483.18

BA#29

Budget Amendment

Date: 9/10/2018

Department: Health
 Requestor: Brenda Ingersoll

Reason: Misc line item adjustments

Revenue Line Items	Debit	Credit
Fund Activity Account Description	Decrease	Increase

Appropriation Line Items	Debit	Credit
	Increase	Decrease
221-601.210-726.050 SUPPLIES - PROGRAM	650.00	
221-601.210-955.004 OTHER - FEE REIMBURSEMENT		650.00
221-601.424-850.153 OPERATING - TRAINING	250.00	
221-601.424-726.050 SUPPLIES - PROGRAM		250.00
221-601.550-726.050 SUPPLIES - PROGRAM	2,900.00	
221-601.562-726.050 SUPPLIES - PROGRAM		2,900.00
221-601.911-850.153 OPERATING - TRAINING	985.00	
221-601.911-850.370 OPERATING - WIRELESS		985.00
totals	4,785.00	4,785.00

Amendment Balance

Department Head Approval

Date 9/10/18

Finance Office Use Only

Finance Officer Review

Date

County Administrator Approval

Date

Board Approval

Date

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
9/13/2018

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
10/9/2018