



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: November 1, 2018

Please find attached our monthly financial reports for the month of **October 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. General Fund Designated Balance Sheet & Expense Report
5. Public Health Fund Payroll & Accounts Payable
6. Delinquent Tax Revolving Funds Balance Sheet
7. Budget Amendment #'s: 32-34

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

User: KCLARK

Period Ending 10/31/2018

DB: Ionia Gl

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CASH	1,348,120.18
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	751,182.15
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	3,035.43
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	344,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00

Total Assets**2,927,478.55**

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	(170.00)
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	8,839.16
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	26,384.65

Total Liabilities**56,843.81**

*** 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****883,758.09****Fund Balance Adjustments****0.00****Ending Fund Balance****2,870,634.74****Total Liabilities And Fund Balance****2,927,478.55**

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended October 2018

Fund 101-General Fund

Total Expenditures		\$256,235.68
October 5, 2018	Payroll & Fringes	\$392,338.31
October 19, 2018	Payroll & Fringes	\$282,722.03
Grand Total:		\$931,296.02

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	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	6,684,728.57	2,850,373.65	541,869.43	92.50
101-000.000-401.200	TRAILER TAX	5,500.00	3,736.61	188.00	1,763.39	67.94
101-000.000-539.001	STATE REVENUE SHARING	1,189,096.00	1,017,847.36	185,005.00	171,248.64	85.60
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	140,891.00	142,206.22	65,552.22	(1,315.22)	100.93
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	50,724.86	50,724.86	(50,724.86)	100.00
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	9,820.90	600.00	5,179.10	65.47
101-000.000-664.001	INVESTMENT INTEREST	11,000.00	12,456.72	81.88	(1,456.72)	113.24
101-000.000-664.500	RENT	86,500.00	57,666.70	4,666.67	28,833.30	66.67
101-000.000-671.000	OTHER REVENUE	7,000.00	4,198.77	340.58	2,801.23	59.98
101-000.000-671.400	REIMBURSEMENTS	346,411.00	11,992.22	2,635.17	334,418.78	3.46
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	14,031.32	1,532.68	(2,031.32)	116.93
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	201,932.00	224,568.00	0.00	(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
101-000.000-699.292	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	8,234,087.74	3,161,700.71	1,129,898.26	87.93
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	57,155.00	0.00	37,987.00	60.07
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	20,000.00	18,434.00	4,842.50	1,566.00	92.17
101-131.000-600.100	COURT COSTS	87,000.00	84,465.30	6,899.33	2,534.70	97.09
101-131.000-600.200	DRUG COURT FEES	25,000.00	26,157.07	3,490.11	(1,157.07)	104.63
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	258,511.87	15,231.94	103,630.13	71.38
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	42,215.24	3,075.26	(2,215.24)	105.54
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		54,000.00	50,792.74	3,075.26	3,207.26	94.06
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	46,716.00	34,293.00	0.00	12,423.00	73.41
101-136.000-600.100	COURT COSTS	512,000.00	353,566.57	32,753.39	158,433.43	69.06
101-136.000-600.101	PROBATION OVERSIGHT FEE	31,000.00	16,408.39	1,764.00	14,591.61	52.93
101-136.000-600.201	BOND FEE	1,500.00	4,695.15	67.82	(3,195.15)	313.01
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	92,460.00	14,498.00	44,540.00	67.49
101-136.000-655.101	ORDINANCE FINES	105,000.00	81,344.92	9,375.01	23,655.08	77.47
Total Dept 136.000 - DISTRICT COURT		833,716.00	582,903.03	58,458.22	250,812.97	69.92
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	3,946.31	362.50	3,053.69	56.38

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	4,878.81	362.50	6,121.19	44.35
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	8,572.24	1,487.27	427.76	95.25
Total Dept 137.000 - COURTS - GENERAL		275,000.00	137,905.24	1,487.27	137,094.76	50.15
Dept 148.000 - PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT		149,682.00	119,356.19	10,187.87	30,325.81	79.74
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	6,392.40	444.00	13,607.60	31.96
Total Dept 148.000 - PROBATE COURT		170,182.00	125,979.59	10,631.87	44,202.41	74.03
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT		4,000.00	3,748.25	166.25	251.75	93.71
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	3,748.25	166.25	251.75	93.71
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	0.00	(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	4,838.29	525.00	9,661.71	33.37
101-149.000-600.200 FEES		13,000.00	9,251.63	919.28	3,748.37	71.17
Total Dept 149.000 - JUVENILE COURT		74,800.00	51,966.73	1,444.28	22,833.27	69.47
Dept 215.000 - CLERK						
101-215.000-450.752 PISTOL PERMITS		0.00	304.00	304.00	(304.00)	100.00
101-215.000-600.200 FEES		60,000.00	50,349.54	4,772.00	9,650.46	83.92
Total Dept 215.000 - CLERK		60,000.00	50,653.54	5,076.00	9,346.46	84.42
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	0.00	10,500.00	75.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		64,800.00	46,995.00	0.00	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

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT 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	FEES	30,000.00	18,601.00	695.00	11,399.00	62.00
101-253.000-671.400	REIMBURSEMENTS	15,000.00	2,394.42	345.92	12,605.58	15.96
Total Dept 253.000 - TREASURER		45,000.00	20,995.42	1,040.92	24,004.58	46.66
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	3,000.00	3,000.00	1,000.00	0.00	100.00
Total Dept 257.000 - EQUALIZATION		3,000.00	3,000.00	1,000.00	0.00	100.00
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	1,014.02	1,014.02	(14.02)	101.40
Total Dept 261.000 - MSU EXTENSION		1,000.00	1,014.02	1,014.02	(14.02)	101.40
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	6,203.97	1,160.26	23,796.03	20.68
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	6,418.26	0.00	6,581.74	49.37
101-267.000-600.200	FEES	100.00	0.00	0.00	100.00	0.00
101-267.000-600.214	DNA FEE	400.00	150.00	15.00	250.00	37.50
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	10,372.50	1,122.28	5,627.50	64.83
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	23,647.80	2,297.54	37,752.20	38.51
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	0.00	20,514.63	71.56

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 267.002	- PROSECUTING ATTORNEY - FAMILY SUPPORT	72,141.00	51,626.37	0.00	20,514.63	71.56
Dept 268.000	- REGISTER OF DEEDS					
101-268.000-600.200	FEES	295,000.00	265,677.48	28,465.96	29,322.52	90.06
101-268.000-600.215	COUNTY TRANSFER TAX	184,000.00	194,577.35	18,005.90	(10,577.35)	105.75
Total Dept 268.000	- REGISTER OF DEEDS	479,000.00	460,254.83	46,471.86	18,745.17	96.09
Dept 275.000	- DRAIN COMMISSIONER					
101-275.000-600.200	FEES	8,000.00	5,890.00	0.00	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	0.00	29,610.00	16.59
Dept 277.000	- ABSTRACTING					
101-277.000-600.200	FEES	12,000.00	11,165.00	1,427.00	835.00	93.04
Total Dept 277.000	- ABSTRACTING	12,000.00	11,165.00	1,427.00	835.00	93.04
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	4,245.00	375.00	7,755.00	35.38
101-301.000-600.200	FEES	9,000.00	7,238.91	1,045.33	1,761.09	80.43
101-301.000-671.400	REIMBURSEMENTS	0.00	0.00	(97.84)	0.00	0.00
Total Dept 301.000	- SHERIFF - ADMINISTRATION	21,000.00	11,483.91	1,322.49	9,516.09	54.69
Dept 301.001	- SHERIFF - UNIFORMED SERVICES					
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	11,562.10	11,094.60	(1,562.10)	115.62
101-301.001-600.450	ROAD PATROL SERVICES	239,443.00	216,492.43	19,018.66	22,950.57	90.42
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	17,795.55	97.84	12,204.45	59.32

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	5,000.00	1,936.00	100.00	3,064.00	38.72
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		288,443.00	254,075.18	30,311.10	34,367.82	88.09
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,000.00	4,581.46	2,416.44	(581.46)	114.54
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,000.00	4,581.46	2,416.44	(581.46)	114.54
Dept 310.000 - MEDICAL MARIJUANA GRANT						
101-310.000-539.000	STATE GRANTS	10,682.00	5,989.89	4,937.99	4,692.11	56.07
Total Dept 310.000 - MEDICAL MARIJUANA GRANT		10,682.00	5,989.89	4,937.99	4,692.11	56.07
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	10,197.00	3,399.00	1,136.00	89.98
Total Dept 311.000 - CMET		12,333.00	10,197.00	3,399.00	2,136.00	82.68
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	7,200.00	800.00	2,800.00	72.00
101-351.000-600.200	FEES	14,000.00	9,563.97	1,060.75	4,436.03	68.31
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,680.00	120.00	320.00	92.00
101-351.000-600.601	INMATE STORES	38,000.00	24,835.13	3.36	13,164.87	65.36
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	610.31	69.00	3,389.69	15.26
101-351.000-671.400	REIMBURSEMENTS	62,000.00	8,773.72	636.35	53,226.28	14.15
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	70,000.00	38,965.40	3,782.04	31,034.60	55.66
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	140,000.00	154,826.16	21,108.33	(14,826.16)	110.59
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	2,000.00	204.00	20.50	1,796.00	10.20
Total Dept 351.000 - JAIL		344,500.00	248,658.69	27,600.33	95,841.31	72.18
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	12,575.30	12,575.30	9,624.70	56.65
101-426.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	829.20	0.00	(829.20)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 426.000 - EMERGENCY MANAGEMENT		22,200.00	30,381.45	12,575.30	(8,181.45)	136.85
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	96,752.00	8,761.00	53,248.00	64.50
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	96,752.00	8,761.00	53,248.00	64.50
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200 FEES		15,000.00	10,289.00	1,059.00	4,711.00	68.59
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	10,289.00	1,059.00	4,711.00	68.59
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT		50,000.00	34,022.35	2,750.00	15,977.65	68.04
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	34,022.35	2,750.00	15,977.65	68.04
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	825.15	71.00	374.85	68.76
101-751.000-600.701 CAMPING FEES		6,200.00	6,495.00	256.00	(295.00)	104.76
101-751.000-600.702 PARK GATE FEE		6,500.00	6,306.64	619.53	193.36	97.03
101-751.000-600.703 ANNUAL PARK PERMIT		1,000.00	365.00	20.00	635.00	36.50
101-751.000-664.541 RENT, PALMER LODGE		17,000.00	17,855.00	2,205.00	(855.00)	105.03
101-751.000-664.542 RENT, PAVILIONS		2,900.00	3,550.00	275.00	(650.00)	122.41
101-751.000-664.543 RENT, PICNIC SITES		850.00	840.00	120.00	10.00	98.82
101-751.000-664.544 RENT, PARK FACILITIES		500.00	950.00	225.00	(450.00)	190.00
101-751.000-664.546 RENT, FARMLAND 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	618.00	108.00	(118.00)	123.60
Total Dept 751.000 - PARKS & RECREATION		46,750.00	47,495.79	3,899.53	(745.79)	101.60
TOTAL REVENUES		13,166,805.00	11,076,910.43	3,409,917.82	2,089,894.57	84.13
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070 WAGES - ELECTED OFFICIALS		41,489.76	32,555.58	3,187.04	8,934.18	78.47

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-701.200	WAGES - PER DIEM	20,000.00	13,025.00	1,275.00	6,975.00	65.13
101-101.000-715.001	BENEFITS - FICA	3,173.94	2,936.36	283.12	237.58	92.51
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	40,550.16	33,175.67	3,350.40	7,374.49	81.81
101-101.000-715.275	BENEFITS - LIFE INSURANCE	168.99	126.51	12.65	42.48	74.86
101-101.000-715.500	BENEFITS - WORKERS COMP	190.00	137.57	13.30	52.43	72.41
101-101.000-726.001	SUPPLIES - OFFICE	3,500.00	4,199.51	313.85	(699.51)	119.99
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	64.90	2.42	135.10	32.45
101-101.000-850.002	OPERATING - ADVERTISING	400.00	591.63	180.63	(191.63)	147.91
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	3,367.80	387.44	1,432.20	70.16
Total Dept 101.000 - BOARD OF COMMISSIONERS		114,522.85	90,180.53	9,005.85	24,342.32	78.74
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	104,288.08	84,069.60	8,585.76	20,218.48	80.61
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	71,857.21	7,034.48	19,590.79	78.58
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	6,339.18	629.55	1,638.85	79.46
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	62,740.20	46,533.90	4,653.39	16,206.30	74.17
101-131.000-715.275	BENEFITS - LIFE INSURANCE	109.92	85.60	8.56	24.32	77.87
101-131.000-715.500	BENEFITS - WORKERS COMP	1,444.00	1,486.62	146.61	(42.62)	102.95
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,298.00	6,725.34	647.93	572.66	92.15
101-131.000-726.001	SUPPLIES - OFFICE	1,350.00	412.38	197.13	937.62	30.55
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	30.00	30.00	970.00	3.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	1,167.44	170.69	632.56	64.86
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	871.30	96.74	528.70	62.24
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	9,892.86	957.88	3,907.14	71.69
Total Dept 131.000 - CIRCUIT COURT		310,406.23	229,910.48	23,158.72	80,495.75	74.07
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	148,753.60	24,025.00	51,246.40	74.38
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	28,309.40	0.00	(6,409.40)	129.27
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	401.50	0.00	598.50	40.15
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		222,900.00	177,464.50	24,025.00	45,435.50	79.62
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	716.66	82.43	633.34	53.09
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	195.00	0.00	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	282.93	20.95	417.07	40.42
Total Dept 131.002 - CIRCUIT COURT PROBATION		3,650.00	1,194.59	103.38	2,455.41	32.73
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	76,647.68	60,830.52	5,955.02	15,817.16	79.36
101-131.003-715.001	BENEFITS - FICA	5,863.54	4,601.65	438.41	1,261.89	78.48

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	13,208.52	8,562.12	465.33	4,646.40	64.82
101-131.003-715.275	BENEFITS - LIFE INSURANCE	54.96	42.80	4.28	12.16	77.87
101-131.003-715.500	BENEFITS - WORKERS COMP	224.43	186.74	17.78	37.69	83.21
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,170.46	4,064.34	387.08	1,106.12	78.61
101-131.003-726.001	SUPPLIES - OFFICE	0.00	215.40	10.03	(215.40)	100.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	0.00	6,163.28	2,305.10	(6,163.28)	100.00
101-131.003-850.001	OPERATING - POSTAGE	0.00	245.07	30.92	(245.07)	100.00
Total Dept 131.003 - CIRCUIT COURT RECORDER		101,169.59	84,911.92	9,613.95	16,257.67	83.93
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	99,399.35	126,615.49	11,201.92	(27,216.14)	127.38
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	209,257.89	123,314.29	12,313.51	85,943.60	58.93
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,036.66	241,293.89	23,625.03	70,742.77	77.33
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	35,928.61	3,517.24	9,795.39	78.58
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	34,915.88	3,276.64	12,567.21	73.53
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	194,109.98	162,129.87	16,180.45	31,980.11	83.52
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,897.28	2,173.50	217.35	723.78	75.02
101-136.000-715.275	BENEFITS - LIFE INSURANCE	906.75	784.13	78.26	122.62	86.48
101-136.000-715.500	BENEFITS - WORKERS COMP	2,746.00	2,423.59	253.61	322.41	88.26
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	48,394.99	38,925.08	3,576.83	9,469.91	80.43
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	(95.85)	0.00	95.85	100.00
101-136.000-726.001	SUPPLIES - OFFICE	8,209.28	6,228.33	568.26	1,980.95	75.87
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	890.72	890.72	0.00	0.00	100.00
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	317.13	36.85	182.87	63.43
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,803.20	74.81	2,696.80	40.07
101-136.000-850.001	OPERATING - POSTAGE	9,050.00	6,639.02	704.24	2,410.98	73.36
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	888.55	119.86	511.45	63.47
101-136.000-850.910	OPERATING - TRAVEL	900.00	1,131.03	51.23	(231.03)	125.67
Total Dept 136.000 - DISTRICT COURT		989,405.99	786,306.46	75,796.09	203,099.53	79.47
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	55,000.00	54,010.85	4,947.00	989.15	98.20
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	8,792.62	4,410.72	(792.62)	109.91
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	245.00	71.80	1,255.00	16.33
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		64,500.00	63,048.47	9,429.52	1,451.53	97.75
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	27,981.78	4,480.10	(7,981.78)	139.91
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	3,604.76	80.00	(1,604.76)	180.24
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	525.50	0.00	474.50	52.55
Total Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		23,000.00	32,112.04	4,560.10	(9,112.04)	139.62
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 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	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	0.00	750.00	75.00
101-146.000-726.001	SUPPLIES - OFFICE	550.00	1,126.96	0.00	(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	0.00	1,155.02	79.19
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,057.59	87,419.70	8,196.03	18,637.89	82.43
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	141,318.19	114,585.08	11,407.12	26,733.11	81.08
101-148.000-715.001	BENEFITS - FICA	18,048.92	15,276.58	1,446.93	2,772.34	84.64
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	24,215.88	18,147.95	1,582.13	6,067.93	74.94
101-148.000-715.275	BENEFITS - LIFE INSURANCE	106.56	87.74	8.56	18.82	82.34
101-148.000-715.500	BENEFITS - WORKERS COMP	634.00	530.70	44.54	103.30	83.71
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,969.82	6,788.13	585.80	2,181.69	75.68
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	3,439.76	604.71	360.24	90.52
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	1,390.40	12.03	(90.40)	106.95
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	795.00	120.00	705.00	53.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	8,500.00	1,508.36	140.35	6,991.64	17.75
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	1,020.58	158.31	979.42	51.03
101-148.000-850.370	OPERATING - WIRELESS	700.00	675.59	47.22	24.41	96.51
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	511.82	44.69	1,088.18	31.99
Total Dept 148.000 - PROBATE COURT		318,750.96	252,177.39	24,398.42	66,573.57	79.11
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	16,000.00	14,648.51	1,477.50	1,351.49	91.55
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		16,000.00	14,648.51	1,477.50	1,351.49	91.55
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	80,900.00	62,505.75	4,070.00	18,394.25	77.26
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	3,192.96	0.00	(1,092.96)	152.05
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		83,000.00	65,698.71	4,070.00	17,301.29	79.16
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	18,420.00	1,800.00	8,580.00	68.22

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	18,420.00	1,800.00	8,580.00	68.22
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	67,834.83	57,813.56	5,403.20	10,021.27	85.23
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	250,425.67	192,340.85	19,005.89	58,084.82	76.81
101-149.000-715.001	BENEFITS - FICA	24,346.91	19,083.91	1,802.62	5,263.00	78.38
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	31,920.72	33,504.00	3,350.40	(1,583.28)	104.96
101-149.000-715.275	BENEFITS - LIFE INSURANCE	192.36	149.80	14.98	42.56	77.87
101-149.000-715.500	BENEFITS - WORKERS COMP	2,322.00	1,891.28	182.24	430.72	81.45
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	24,571.49	17,995.05	1,565.03	6,576.44	73.24
101-149.000-726.001	SUPPLIES - OFFICE	2,270.00	1,791.23	245.80	478.77	78.91
101-149.000-726.910	SUPPLIES - GASOLINE	100.00	26.51	26.51	73.49	26.51
101-149.000-801.100	SERVICES - CONTRACTUAL	20,000.00	10,787.88	822.82	9,212.12	53.94
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	1,647.42	203.96	352.58	82.37
101-149.000-850.153	OPERATING - TRAINING	830.00	749.00	179.00	81.00	90.24
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	360.00	0.00	40.00	90.00
101-149.000-850.910	OPERATING - TRAVEL	9,570.00	9,423.01	1,192.01	146.99	98.46
Total Dept 149.000 - JUVENILE COURT		436,783.98	347,563.50	33,994.46	89,220.48	79.57
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,208.91	37,094.95	3,631.45	10,113.96	78.58
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,073.92	67,415.89	4,282.01	21,658.03	75.69
101-172.000-715.001	BENEFITS - FICA	10,425.64	7,400.41	544.29	3,025.23	70.98
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	37,974.36	31,586.85	2,689.42	6,387.51	83.18
101-172.000-715.275	BENEFITS - LIFE INSURANCE	68.70	52.58	4.46	16.12	76.54
101-172.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	6.01	6.01	(6.01)	100.00
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	349.50	52.20	54.50	86.51
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,526.11	8,567.74	601.08	2,958.37	74.33
101-172.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	27.99	27.99	(27.99)	100.00
101-172.000-726.001	SUPPLIES - OFFICE	450.00	515.24	77.55	(65.24)	114.50
101-172.000-801.151	SERVICES - LABOR RELATIONS	30,000.00	46,121.62	0.00	(16,121.62)	153.74
101-172.000-850.001	OPERATING - POSTAGE	400.00	180.95	18.93	219.05	45.24
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	451.03	47.22	248.97	64.43
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	199,770.76	11,982.61	29,730.88	87.05
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,208.92	37,096.60	3,631.55	10,112.32	78.58
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,345.20	58,160.98	6,087.38	14,184.22	80.39
101-191.000-715.001	BENEFITS - FICA	9,145.90	6,876.65	682.44	2,269.25	75.19
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	24,943.64	26,943.64	2,559.36	(2,177.84)	108.79
101-191.000-715.275	BENEFITS - LIFE INSURANCE	68.70	53.53	5.35	15.17	77.92
101-191.000-715.500	BENEFITS - WORKERS COMP	336.00	292.44	29.04	43.56	87.04
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,877.21	6,951.53	688.68	1,925.68	78.31
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	405.99	80.43	1,094.01	27.07
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	6,477.00	716.75	15,523.00	29.44
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	36,800.00	0.00	2,200.00	94.36
101-191.000-850.001	OPERATING - POSTAGE	400.00	383.25	24.07	16.75	95.81
101-191.000-850.002	OPERATING - ADVERTISING	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
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
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	180,940.49	14,505.05	45,057.24	80.06
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	114,434.00	84,019.84	8,437.50	30,414.16	73.42
101-215.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	45,289.22	4,433.60	12,356.73	78.56
101-215.000-715.001	BENEFITS - FICA	13,164.12	9,683.44	933.84	3,480.68	73.56
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	46,229.60	39,088.40	3,908.84	7,141.20	84.55
101-215.000-715.275	BENEFITS - LIFE INSURANCE	109.92	83.46	8.56	26.46	75.93
101-215.000-715.500	BENEFITS - WORKERS COMP	503.00	392.40	34.12	110.60	78.01
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,623.20	7,971.96	719.62	1,651.24	82.84
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,458.02	241.51	2,241.98	60.67
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	1,904.57	247.78	1,595.43	54.42
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	192,036.77	18,965.37	59,373.02	76.38
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	2,261.94	345.49	(2,261.94)	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	292,154.90	27,285.80	(92,154.90)	146.08
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	218,500.00	183,231.36	10,575.48	35,268.64	83.86
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	23,300.00	22,243.80	0.00	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	500,138.14	38,206.77	(57,138.14)	112.90
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,068.00	12,807.92	1,260.80	3,260.08	79.71
101-228.100-715.001	BENEFITS - FICA	1,229.21	1,010.47	96.46	218.74	82.20
101-228.100-715.500	BENEFITS - WORKERS COMP	213.00	186.46	17.80	26.54	87.54
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	606.99	556.99	(306.99)	202.33
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		18,010.21	14,611.84	1,932.05	3,398.37	81.13
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,275.00	83,490.11	8,311.55	22,784.89	78.56
101-253.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	45,289.22	4,433.60	12,356.73	78.56
101-253.000-715.001	BENEFITS - FICA	12,539.95	9,584.91	920.73	2,955.04	76.43
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	33,021.04	27,082.79	2,792.04	5,938.25	82.02
101-253.000-715.275	BENEFITS - LIFE INSURANCE	109.92	84.30	8.56	25.62	76.69
101-253.000-715.500	BENEFITS - WORKERS COMP	462.00	395.16	38.07	66.84	85.53
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,863.62	10,584.48	1,019.60	3,279.14	76.35
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	513.77	4.15	1,016.23	33.58
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

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-850.001	OPERATING - POSTAGE	10,100.00	8,615.06	311.71	1,484.94	85.30
101-253.000-850.910	OPERATING - TRAVEL	800.00	385.65	0.00	414.35	48.21
Total Dept 253.000 - TREASURER		243,647.48	189,442.29	17,840.01	54,205.19	77.75
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,824.50	30,696.47	3,046.51	8,128.03	79.06
101-257.000-715.001	BENEFITS - FICA	2,970.08	2,361.54	230.11	608.54	79.51
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	5,503.68	4,653.30	465.33	850.38	84.55
101-257.000-715.275	BENEFITS - LIFE INSURANCE	27.48	21.40	2.14	6.08	77.87
101-257.000-715.500	BENEFITS - WORKERS COMP	493.00	445.00	42.99	48.00	90.26
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,283.58	2,522.74	243.72	760.84	76.83
101-257.000-726.001	SUPPLIES - OFFICE	720.00	429.94	235.74	290.06	59.71
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	0.00	44,250.00	59.03
101-257.000-850.001	OPERATING - POSTAGE	250.00	141.30	12.70	108.70	56.52
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	502.27	246.02	197.73	71.75
Total Dept 257.000 - EQUALIZATION		162,572.32	106,512.72	4,525.26	56,059.60	65.52
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,715.02	36,807.35	3,552.12	8,907.67	80.51
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	2,853.77	267.92	643.43	81.60
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	13,208.52	11,168.00	1,116.80	2,040.52	84.55
101-261.000-715.275	BENEFITS - LIFE INSURANCE	27.48	21.40	2.14	6.08	77.87
101-261.000-715.500	BENEFITS - WORKERS COMP	133.00	120.57	10.62	12.43	90.65
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,752.54	2,376.01	202.32	376.53	86.32
101-261.000-726.001	SUPPLIES - OFFICE	828.00	465.95	125.95	362.05	56.27
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	106,636.00	21,369.50	(21,158.00)	124.75
101-261.000-850.001	OPERATING - POSTAGE	500.00	411.74	14.96	88.26	82.35
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	162,059.93	26,662.33	(1,701.17)	101.06
Dept 262.000 - ELECTIONS						
101-262.000-701.200	WAGES - PER DIEM	0.00	400.00	0.00	(400.00)	100.00
101-262.000-726.000	SUPPLIES	95,000.00	93,166.48	1,394.41	1,833.52	98.07
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	0.00	(619.67)	100.00
Total Dept 262.000 - ELECTIONS		95,000.00	96,990.81	1,394.41	(1,990.81)	102.10
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

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		14,500.00	2,500.00	0.00	12,000.00	17.24
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,327.71	36,416.30	0.00	18,911.41	65.82
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	226,658.77	165,055.14	15,746.36	61,603.63	72.82
101-265.000-701.080	WAGES - OVERTIME	0.00	11.88	11.88	(11.88)	100.00
101-265.000-701.097	WAGES - PAID TIME OUT	0.00	3,131.54	0.00	(3,131.54)	100.00
101-265.000-715.001	BENEFITS - FICA	21,571.95	15,213.89	1,151.59	6,358.06	70.53
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	79,801.23	68,094.28	5,490.97	11,706.95	85.33
101-265.000-715.275	BENEFITS - LIFE INSURANCE	272.04	160.59	12.84	111.45	59.03
101-265.000-715.500	BENEFITS - WORKERS COMP	9,607.50	8,582.27	583.72	1,025.23	89.33
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	17,391.79	11,456.78	906.55	5,935.01	65.87
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	1,620.00	154.27	2,380.00	40.50
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	66,574.73	7,658.48	8,425.27	88.77
101-265.000-726.801	SUPPLIES - JANITORIAL	44,100.00	35,722.25	4,248.62	8,377.75	81.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	3,741.16	424.50	1,258.84	74.82
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	366.67	0.00	1,633.33	18.33
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	3,333.71	383.03	666.29	83.34
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	5,023.07	1,915.47	2,476.93	66.97
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	2,684.21	665.67	(284.21)	111.84
101-265.000-850.301	OPERATING - TELEPHONE	600.00	425.70	47.27	174.30	70.95
101-265.000-850.800	OPERATING - UTILITIES	201,654.00	189,488.19	42,290.34	12,165.81	93.97
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	59,500.00	45,416.39	(8,175.21)	14,083.61	76.33
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	678,444.54	73,516.35	154,420.45	81.46
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	333,767.67	254,439.03	25,656.50	79,328.64	76.23
101-267.000-701.070	WAGES - ELECTED OFFICIALS	93,737.70	73,662.40	7,211.20	20,075.30	78.58
101-267.000-715.001	BENEFITS - FICA	32,704.16	25,696.16	2,506.69	7,008.00	78.57
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	75,948.64	40,484.17	4,094.95	35,464.47	53.30
101-267.000-715.275	BENEFITS - LIFE INSURANCE	216.48	166.92	17.12	49.56	77.11
101-267.000-715.500	BENEFITS - WORKERS COMP	1,042.00	852.99	83.08	189.01	81.86
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,655.35	13,162.59	1,253.58	12,492.76	51.31
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	2,439.52	0.00	125.48	95.11
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	1,718.34	860.82	(518.34)	143.20
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	766.50	146.98	33.50	95.81
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	738.40	100.41	1,261.60	36.92
101-267.000-850.910	OPERATING - TRAVEL	2,900.00	2,587.40	13.08	312.60	89.22
Total Dept 267.000 - PROSECUTING ATTORNEY		576,837.00	419,399.42	41,944.41	157,437.58	72.71
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	40,391.00	37,298.82	4,062.82	3,092.18	92.34
101-267.001-715.001	BENEFITS - FICA	3,089.91	2,939.84	310.82	150.07	95.14
101-267.001-715.275	BENEFITS - LIFE INSURANCE	27.48	21.40	2.14	6.08	77.87
101-267.001-715.500	BENEFITS - WORKERS COMP	178.00	114.82	12.14	63.18	64.51
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,006.84	2,458.54	252.30	548.30	81.76

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-267.001-726.001	SUPPLIES - OFFICE	23,005.00	9,375.16	7,099.71	13,629.84	40.75
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	1,488.09	122.78	(432.09)	140.92
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	453.14	0.00	964.86	31.96
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.23	54,149.81	11,862.71	18,022.42	75.03
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	41,753.40	32,805.61	3,211.52	8,947.79	78.57
101-267.002-715.001	BENEFITS - FICA	3,194.13	2,137.69	201.49	1,056.44	66.93
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	16,510.56	13,960.20	1,396.02	2,550.36	84.55
101-267.002-715.275	BENEFITS - LIFE INSURANCE	27.48	21.40	2.14	6.08	77.87
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	100.75	9.60	21.25	82.58
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,531.29	2,697.66	256.92	833.63	76.39
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	0.00	(451.90)	107.53
101-267.002-850.001	OPERATING - POSTAGE	950.00	708.93	71.31	241.07	74.62
101-267.002-850.910	OPERATING - TRAVEL	600.00	1,386.17	66.32	(786.17)	231.03
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		73,588.86	60,440.83	5,215.32	13,148.03	82.13
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	14,849.25	10,893.00	729.91	3,956.25	73.36
101-267.003-715.001	BENEFITS - FICA	1,135.96	845.39	55.83	290.57	74.42
101-267.003-715.500	BENEFITS - WORKERS COMP	40.00	33.02	2.18	6.98	82.55
101-267.003-726.001	SUPPLIES - OFFICE	100.00	21.95	1.00	78.05	21.95
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		16,125.21	11,793.36	788.92	4,331.85	73.14
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	68,399.18	54,233.94	5,307.02	14,165.24	79.29
101-268.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	45,332.22	4,433.60	12,313.73	78.64
101-268.000-715.001	BENEFITS - FICA	9,642.46	7,291.34	692.55	2,351.12	75.62
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	24,215.88	20,474.60	2,047.46	3,741.28	84.55
101-268.000-715.275	BENEFITS - LIFE INSURANCE	82.44	64.20	6.42	18.24	77.87
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	306.07	29.10	51.93	85.49
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,273.11	2,509.10	238.20	764.01	76.66
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	3,515.37	1.89	484.63	87.88
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	1,170.55	130.97	660.51	63.93
101-268.000-850.910	OPERATING - TRAVEL	1,318.94	1,318.94	463.14	0.00	100.00
Total Dept 268.000 - REGISTER OF DEEDS		171,767.02	136,928.27	13,350.35	34,838.75	79.72
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,879.50	53,646.28	5,326.51	14,233.22	79.03
101-275.000-701.070	WAGES - ELECTED OFFICIALS	57,645.95	45,289.22	4,433.60	12,356.73	78.56
101-275.000-715.001	BENEFITS - FICA	9,602.70	7,505.03	719.43	2,097.67	78.16
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	46,229.56	39,088.40	3,908.84	7,141.16	84.55
101-275.000-715.275	BENEFITS - LIFE INSURANCE	82.44	64.20	6.42	18.24	77.87
101-275.000-715.500	BENEFITS - WORKERS COMP	1,280.00	1,106.27	106.35	173.73	86.43
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,636.55	5,857.66	572.60	(1,221.11)	126.34
101-275.000-726.001	SUPPLIES - OFFICE	900.00	72.57	20.77	827.43	8.06

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-275.000-850.001	OPERATING - POSTAGE	500.00	183.83	14.76	316.17	36.77
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	959.51	94.44	240.49	79.96
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	5,962.30	563.00	2,137.70	73.61
Total Dept 275.000 - DRAIN COMMISSIONER		198,056.70	159,735.27	15,766.72	38,321.43	80.65
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	17,994.60	13,587.60	1,389.95	4,407.00	75.51
101-277.000-715.001	BENEFITS - FICA	1,376.59	1,075.54	106.32	301.05	78.13
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	42.01	4.15	(2.01)	105.03
101-277.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	383.91	111.20	(383.91)	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	15,089.06	1,611.62	4,522.13	76.94
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	8,370.61	695.36	6,997.34	54.47
101-292.000-715.001	BENEFITS - FICA	1,175.65	648.52	53.19	527.13	55.16
101-292.000-715.500	BENEFITS - WORKERS COMP	404.00	268.96	22.06	135.04	66.57
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	11,872.62	262.74	12,127.38	49.47
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	2,112.13	370.00	2,887.87	42.24
Total Dept 292.000 - FLEET MAINTENANCE		45,947.60	23,272.84	1,403.35	22,674.76	50.65
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	(1,566.50)	(156.65)	4,166.50	(60.25)
101-294.000-850.300	OPERATING - COMMUNICATIONS	14,000.00	8,652.71	774.34	5,347.29	61.81
101-294.000-850.301	OPERATING - TELEPHONE	12,000.00	10,274.16	1,208.39	1,725.84	85.62
Total Dept 294.000 - COMMUNICATIONS		29,100.00	17,559.37	1,826.08	11,540.63	60.34
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	55,618.62	5,444.80	15,157.33	78.58
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	90,411.87	74,055.03	6,539.88	16,356.84	81.91
101-301.000-701.070	WAGES - ELECTED OFFICIALS	83,926.96	65,948.04	6,456.00	17,978.92	78.58
101-301.000-701.097	WAGES - PAID TIME OUT	0.00	460.31	0.00	(460.31)	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-715.001	BENEFITS - FICA	18,751.27	14,554.67	1,327.56	4,196.60	77.62
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,118.58	43,608.14	4,374.17	8,510.44	83.67
101-301.000-715.275	BENEFITS - LIFE INSURANCE	109.92	85.39	8.56	24.53	77.68
101-301.000-715.500	BENEFITS - WORKERS COMP	5,691.00	4,773.96	452.23	917.04	83.89
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,544.55	5,281.28	476.16	1,263.27	80.70
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	18,989.44	17,481.66	1,664.92	1,507.78	92.06
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	3,322.09	503.96	127.91	96.29
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	888.09	169.00	1,911.91	31.72
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	1,569.11	130.90	(69.11)	104.61
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	8,151.32	0.00	3,848.68	67.93
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	659.16	16.00	540.84	54.93
Total Dept 301.000 - SHERIFF - ADMINISTRATION		368,269.54	296,456.87	27,564.14	71,812.67	80.50
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	640,625.92	515,378.30	48,077.08	125,247.62	80.45
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	226,073.37	223,831.92	22,527.21	2,241.45	99.01
101-301.001-701.080	WAGES - OVERTIME	55,000.00	51,960.04	5,759.04	3,039.96	94.47
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	0.00	(1,558.57)	100.00
101-301.001-715.001	BENEFITS - FICA	66,302.47	60,516.12	5,573.52	5,786.35	91.27
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	200,328.72	171,351.32	16,392.13	28,977.40	85.54
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	437.41	43.27	104.53	80.71
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	2,752.72	2,534.56	263.05	218.16	92.07
101-301.001-715.500	BENEFITS - WORKERS COMP	29,681.40	29,547.72	2,706.75	133.68	99.55
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	69,504.60	62,787.97	5,458.43	6,716.63	90.34
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	32,621.42	31,015.06	3,217.73	1,606.36	95.08
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	8,137.93	556.37	362.07	95.74
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	1,158.00	0.00	1,842.00	38.60
101-301.001-726.910	SUPPLIES - GASOLINE	50,000.00	52,819.76	4,920.74	(2,819.76)	105.64
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	2,834.95	614.70	2,165.05	56.70
101-301.001-850.153	OPERATING - TRAINING	9,500.00	4,806.23	280.00	4,693.77	50.59
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	1,238,520.06	116,390.02	181,462.50	87.22
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	4,249.80	925.00	(49.80)	101.19
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	4,249.80	925.00	(49.80)	101.19
Dept 310.000 - MEDICAL MARIJUANA GRANT						
101-310.000-701.051	WAGES - UNION, DEPUTIES	3,290.00	591.68	0.00	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	0.00	254.75	15.08
101-310.000-715.100	BENEFITS - HEALTH INSURANCE	600.00	13.34	0.00	586.66	2.22
101-310.000-715.275	BENEFITS - LIFE INSURANCE	3.00	0.15	0.00	2.85	5.00
101-310.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	8.00	0.84	0.00	7.16	10.50
101-310.000-715.500	BENEFITS - WORKERS COMP	138.00	20.41	0.00	117.59	14.79
101-310.000-715.822	BENEFITS - MERS, DEPUTIES	425.00	63.25	0.00	361.75	14.88
101-310.000-726.005	SUPPLIES - EQUIPMENT	5,318.00	5,254.97	0.00	63.03	98.81

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310.000 - MEDICAL MARIJUANA GRANT		10,682.00	5,989.89	0.00	4,692.11	56.07
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	50,524.24	36,097.09	3,904.16	14,427.15	71.45
101-311.000-701.080	WAGES - OVERTIME	3,521.00	1,934.67	72.87	1,586.33	54.95
101-311.000-701.001	BENEFITS - FICA	3,865.10	3,013.54	304.24	851.56	77.97
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	5,503.68	3,890.69	465.69	1,612.99	70.69
101-311.000-715.275	BENEFITS - LIFE INSURANCE	30.05	19.56	2.34	10.49	65.09
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	173.64	122.70	14.74	50.94	70.66
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,408.91	143.73	452.09	75.71
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,480.55	4,154.53	420.77	1,326.02	75.80
Total Dept 311.000 - CMET		70,959.26	50,641.69	5,328.18	20,317.57	71.37
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,275.00	2,054.29	0.00	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	0.00	28.51	84.59
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	125.00	61.81	0.00	63.19	49.45
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.31	0.00	9.69	3.10
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	5.00	1.68	0.00	3.32	33.60
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	74.67	0.00	25.33	74.67
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	15.00	12.22	0.00	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	0.00	110.01	56.00
101-331.000-726.910	SUPPLIES - GASOLINE	257.00	329.30	0.00	(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	0.00	666.29	81.37
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	49,524.80	28,996.35	3,283.95	20,528.45	58.55
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	2,369.57	242.48	1,419.08	62.54
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	16,510.52	9,617.73	889.49	6,892.79	58.25
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	16.12	1.49	13.93	53.64
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	160.08	92.53	8.68	67.55	57.80
101-333.000-715.500	BENEFITS - WORKERS COMP	1,133.00	1,156.19	119.41	(23.19)	102.05
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,372.14	3,389.33	347.44	1,982.81	63.09
Total Dept 333.000 - SECONDARY ROAD PATROL		78,328.24	46,486.37	4,892.94	31,841.87	59.35
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,200.45	50,453.93	4,939.20	13,746.52	78.59
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	136,823.12	79,186.53	7,394.40	57,636.59	57.88
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,050,614.68	831,873.36	86,880.72	218,741.32	79.18
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	142,539.29	95,754.67	10,214.96	46,784.62	67.18
101-351.000-701.080	WAGES - OVERTIME	55,000.00	49,921.16	6,984.96	5,078.84	90.77
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	1,321.12	0.00	(1,321.12)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-351.000-715.001	BENEFITS - FICA	106,654.57	83,199.36	8,517.13	23,455.21	78.01
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	335,000.54	244,270.36	24,014.38	90,730.18	72.92
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	673.64	72.09	217.58	75.59
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,513.00	2,915.62	298.90	597.38	83.00
101-351.000-715.500	BENEFITS - WORKERS COMP	47,202.00	40,501.61	4,089.93	6,700.39	85.80
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,491.32	3,236.94	286.07	254.38	92.71
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	71,993.23	60,952.48	6,490.57	11,040.75	84.66
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	9,977.76	7,238.89	789.96	2,738.87	72.55
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	7,880.46	7,255.50	691.00	624.96	92.07
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	994.50	81.27	205.50	82.88
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	3,049.24	15.00	1,650.76	64.88
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	21,988.83	5,326.45	14,011.17	61.08
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	3,842.49	824.84	7,157.51	34.93
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	6,000.00	3,928.49	0.00	2,071.51	65.47
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	2,395.46	412.18	604.54	79.85
101-351.000-726.705	SUPPLIES - INMATE STORES	57,000.00	92,492.70	11,824.68	(35,492.70)	162.27
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	1,527.23	365.00	1,472.77	50.91
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	3,600.35	0.00	(100.35)	102.87
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	138,474.38	18,180.40	5,525.62	96.16
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	1,947.45	429.55	452.55	81.14
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	71,892.15	905.50	38,107.85	65.36
101-351.000-850.153	OPERATING - TRAINING	3,185.00	4,154.42	55.00	(969.42)	130.44
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	2,744.60	430.28	(1,039.60)	160.97
Total Dept 351.000 - JAIL		2,442,571.64	1,930,757.59	200,514.42	511,814.05	79.05
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,026.37	28,340.32	2,991.52	20,686.05	57.81
101-426.000-715.001	BENEFITS - FICA	3,750.51	2,095.91	218.60	1,654.60	55.88
101-426.000-715.275	BENEFITS - LIFE INSURANCE	27.04	14.78	1.78	12.26	54.66
101-426.000-715.500	BENEFITS - WORKERS COMP	1,983.60	1,054.87	108.77	928.73	53.18
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,074.30	3,838.36	395.78	3,235.94	54.26
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	1,402.70	25.00	(802.70)	233.78
101-426.000-850.301	OPERATING - TELEPHONE	0.00	557.60	47.22	(557.60)	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	0.00	(36,641.73)	1,932.09
Total Dept 426.000 - EMERGENCY MANAGEMENT		65,861.82	76,850.26	3,788.67	(10,988.44)	116.68
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	30,086.89	3,025.60	13,572.31	68.91
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	86,218.29	73,967.74	8,233.31	12,250.55	85.79
101-430.000-701.080	WAGES - OVERTIME	300.00	1,674.78	0.00	(1,374.78)	558.26

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-430.000-715.001	BENEFITS - FICA	9,935.65	8,068.78	828.01	1,866.87	81.21
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	11,007.36	9,306.60	930.66	1,700.76	84.55
101-430.000-715.275	BENEFITS - LIFE INSURANCE	54.96	47.08	6.42	7.88	85.66
101-430.000-715.500	BENEFITS - WORKERS COMP	1,685.80	1,589.38	165.83	96.42	94.28
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,692.47	1,727.85	110.52	1,964.62	46.79
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	723.66	691.66	(523.66)	361.83
101-430.000-726.150	SUPPLIES - UNIFORMS	700.00	770.96	285.91	(70.96)	110.14
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	491.00	41.00	509.00	49.10
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	2,406.96	873.94	2,593.04	48.14
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	1,110.87	91.01	(1,110.87)	100.00
Total Dept 430.000 - ANIMAL CONTROL		165,183.73	132,444.38	15,283.87	32,739.35	80.18
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	2,777.83	1,030.85	2,222.17	55.56
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,611.73	472.15	1,388.27	65.29
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	134.81	17.86	65.19	67.41
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	882.98	135.05	(882.98)	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	17,657.48	1,655.91	(3,232.48)	122.41
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	28,854.96	2,173.16	(3,854.96)	115.42
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		30,000.00	28,854.96	2,173.16	1,145.04	96.18
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

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 445.000	- DRAIN AT-LARGE	90,050.00	90,023.03	0.00	26.97	99.97
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	7,264.00	681.00	4,736.00	60.53
101-648.000-801.623	SERVICES - AUTOPSIES	128,000.00	99,691.36	12,461.42	28,308.64	77.88
Total Dept 648.000	- MEDICAL EXAMINER	140,000.00	106,955.36	13,142.42	33,044.64	76.40
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	5,402.27	221.94	5,597.73	49.11
Total Dept 670.000	- SOCIAL SERVICES	11,000.00	5,402.27	221.94	5,597.73	49.11
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	2,800.00	668.00	(2,300.00)	560.00
101-681.000-801.706	SERVICES - BURIAL	23,000.00	13,500.00	2,100.00	9,500.00	58.70

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 681.000 - VETERANS BURIAL		23,500.00	16,300.00	2,768.00	7,200.00	69.36
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-726.001	SUPPLIES - OFFICE	0.00	131.05	99.50	(131.05)	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	2,181.95	99.50	848.05	72.01
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	39,180.72	3,249.60	8,379.60	82.38
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,623.16	4,094.91	618.80	2,528.25	61.83
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	3,168.06	276.96	976.99	76.43
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	18,161.61	15,201.09	1,396.02	2,960.52	83.70
101-751.000-715.275	BENEFITS - LIFE INSURANCE	30.23	23.45	2.14	6.78	77.57
101-751.000-715.500	BENEFITS - WORKERS COMP	1,684.50	1,597.75	136.27	86.75	94.85
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,809.87	3,085.15	259.96	724.72	80.98
101-751.000-726.001	SUPPLIES - OFFICE	500.00	339.95	0.00	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	4,285.38	354.78	14.62	99.66
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	1,243.13	149.17	256.87	82.88
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,540.00	990.00	165.00	550.00	64.29
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500.00	753.84	0.00	(253.84)	150.77
101-751.000-850.001	OPERATING - POSTAGE	200.00	61.92	21.34	138.08	30.96
101-751.000-850.002	OPERATING - ADVERTISING	100.00	238.00	0.00	(138.00)	238.00
101-751.000-850.006	OPERATING - LICENSE FEE	500.00	0.00	0.00	500.00	0.00
101-751.000-850.301	OPERATING - TELEPHONE	600.00	425.60	47.22	174.40	70.93
101-751.000-850.800	OPERATING - UTILITIES	6,000.00	4,885.21	389.89	1,114.79	81.42
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	82,594.16	7,067.15	20,110.58	80.42
Dept 851.000 - INSURANCE & BONDS						

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	3,215.38	1,027.00	784.62	80.38
101-851.000-955.001	OTHER - INSURANCE & BONDS	350,000.00	356,262.90	0.00	(6,262.90)	101.79
Total Dept 851.000 - INSURANCE & BONDS		363,000.00	364,478.28	1,027.00	(1,478.28)	100.41
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	2,003.81	1,100.00	196.19	91.08
Total Dept 901.001 - MAJOR EQUIPMENT		3,700.00	2,871.76	1,100.00	828.24	77.62
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	37,284.44	3,745.47	5,715.56	86.71
Total Dept 901.002 - RECORD COPY		57,400.00	44,393.79	3,745.47	13,006.21	77.34
TOTAL EXPENDITURES		13,166,799.86	10,193,152.34	932,420.47	2,973,647.52	77.42
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,166,805.00	11,076,910.43	3,409,917.82	2,089,894.57	84.13
TOTAL EXPENDITURES		13,166,799.86	10,193,152.34	932,420.47	2,973,647.52	77.42
NET OF REVENUES & EXPENDITURES		5.14	883,758.09	2,477,497.35	(883,752.95)	17,193.7

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	1,339,925.72
102-000.000-002.002	CASH - 5/3 - MAXI SAVINGS - 65222	767,047.66
102-000.000-017.032	BOND, MULTI BANK 31310A1DH8	244,968.50
Total Assets		2,351,941.88
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	239,547.84
102-000.000-393.010	DESIGNATED FUND BALANCE - FACILIT	2,192,500.00
Total Fund Balance		2,432,047.84
Beginning Fund Balance		2,432,047.84
Net of Revenues VS Expenditures		(80,105.96)
Ending Fund Balance		2,351,941.88
Total Liabilities And Fund Balance		2,351,941.88

**PROJECT ACTIVITY REPORT FOR COUNTY OF IONIA
TRANSACTIONS FROM 10/01/2018 TO 10/31/2018**

Vendor		Description	Debits
IS-17-03 SOFTWARE PURCHASES/UPGRADES			
10/05/2018	CDW GOVERNMENT, INC.	MS SLD+ OFFICE PRO-ADMIN	\$359.14
10/05/2018	CDW GOVERNMENT, INC.	MS SLD+OFFICE-TMAYNARD	\$263.68
10/19/2018	MERCANTILE BK OF MICHIGAN	SEPTEMBER BILLING	\$413.40
		Total Project IS-17-03:	\$1,036.22
IS-17-06 RELIABILITY R3 IT PROJECT SVCS			
10/05/2018	I3 BUSINESS SOLUTIONS LLC	MONTHLY BILLING FOR OCTOBER	\$4,200.00
		Total Project IS-17-06:	\$4,200.00
IS-18-02 COMPUTERS/EQUIPMENT PURCHASES/UPGRADES			
10/05/2018	I3 BUSINESS SOLUTIONS LLC	QUOTE # 20742-HARDWARE-TAMI HEWITT PC	\$604.54
10/19/2018	MERCANTILE BK OF MICHIGAN	SEPTEMBER BILLING	\$122.50
		Total Project IS-18-02:	\$727.04
IS-18-03 MONITOR PURCHASES			
10/19/2018	MERCANTILE BK OF MICHIGAN	SEPTEMBER BILLING	\$239.98
		Total Project IS-18-03:	\$239.98
IS-18-11 WEBSITE DEVELOPMENT			
10/19/2018	WEBTECS, INC.	WEBSITE DEVELOPMENT	\$12,000.00
		Total Project IS-18-11:	\$12,000.00
SH-12-02 JAIL INMATE HOUSING			
10/19/2018	C.M.P. DISTRIBUTORS LLC	BULLET PROOF VESTS-JAIL/DEPUTY	\$9,685.00
		Total Project SH-12-02:	\$9,685.00

SH-18-01 SHER DEPT VEHICLES

10/05/2018	DH WIRELESS SOLUTIONS	HARD WIRED MODEM	\$961.48
10/19/2018	MERCANTILE BK OF MICHIGAN	SEPTEMBER BILLING	\$174.42
10/19/2018	MERCANTILE BK OF MICHIGAN	SEPTEMBER BILLING	\$311.05
Total Project SH-18-01:			\$1,446.95

SH-18-04 SHER DEPT BULLETPROOF VESTS

10/19/2018	C.M.P. DISTRIBUTORS LLC	BULLETPROOF VESTS-JAIL/DEPUTY	\$11,365.00
Total Project SH-18-04:			\$11,365.00

SH-18-05 E-CITATION PROGRAM

10/16/2018	TYLER TECHNOLOGIES, INC	TICKET WRITER INTERFACE INSTALL	\$2,320.00
Total Project SH-18-05:			\$2,320.00

Grand Total:

\$43,020.19

General Fund Designated (102)

Number	Project	Budget	Actual	Balance
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General Fund Designated Allocations (from Board Adopted Budget)

FI-15-01	Facilities - Scheduled Maintenance	\$ 20,982.00	\$ -	\$ 20,982.00
FI-16-01	Facilities - Scheduled Maintenance	\$ 1,500.00	\$ -	\$ 1,500.00
FI-17-01	Facilities - Scheduled Maintenance	\$ 12,000.00	\$ -	\$ 12,000.00
FI-18-01	Facilities - Scheduled Maintenance	\$ 16,000.00	\$ -	\$ 16,000.00
FI-18-02	Facilities - Improvements/Emergency Repair	\$ 15,000.00	\$ 5,747.98	\$ 9,252.02
DTRF-15-01	Transfer from DTRF	\$ 550,921.00	\$ -	\$ 550,921.00
EQ-16-02	Equipment/Furniture - Emergency Replacement	\$ 2,745.00	\$ 2,378.67	\$ 366.33
EQ-17-01	Equipment/Furniture - New/Replacement	\$ 9,512.00	\$ 9,855.78	\$ (343.78)
EQ-18-01	Equipment/Furniture - New/Replacement	\$ -	\$ -	\$ -
IS-16-01	Technology	\$ 50,000.00	\$ -	\$ 50,000.00
IS-17-01	Technology	\$ 40,000.00	\$ 1,782.71	\$ 38,217.29
IS-18-01	Technology	\$ 22,607.00	\$ -	\$ 22,607.00
VEH-11-1	Vehicles	\$ -	\$ -	\$ -
VEH-16-1	Vehicles	\$ 12,200.00	\$ -	\$ -
VEH-18-01	Vehicles	\$ -	\$ -	\$ -
APP-17-1	Appropriation	\$ 45,000.00	\$ 45,000.00	\$ -

Income Based Projects

SH-12-02	Jail Inmate Housing Reimbursement	\$ 244,719.89	\$ 116,437.60	\$ 128,282.29
SH-14-01	Inmate Phone Bonus (Swanson)	\$ 45,008.00	\$ 44,734.13	\$ 273.87
SH-18-03	Technology Grant (Keefe Commissary)	\$ 10,000.00	\$ 5,994.43	\$ 4,005.57

Facilities

APT-13-1	Purchase/Renovate Murphy Hangar	\$ 33,250.00	\$ 28,883.67	\$ 4,366.33
BG-11-06	Single Point of Entry - Security Systems	\$ 93,688.00	\$ 90,352.58	\$ 3,335.42
BG-13-05	Signage	\$ 2,200.48	\$ 563.63	\$ 1,636.85
BG-13-07	Dist Ct - Probation/Magistrate Relocation	\$ 33,000.00	\$ 7,243.50	\$ 25,756.50
BG-16-01	New County Facility	\$ 352,709.63	\$ 7,243.50	\$ 345,466.13
CC-18-02	Circuit Court Renovation	\$ 116,000.00	\$ 12,931.17	\$ 103,068.83
DC-17-01	District Court Security Doors	\$ 3,650.00	\$ 3,604.00	\$ 46.00
PK-14-02	BB Park Bridge - Flood Damage Repair Work - Structure	\$ 111,050.00	\$ 65,708.80	\$ 45,341.20
PK-15-02	BB Park - Repairs to Palmer Lodge	\$ 7,400.00	\$ 7,333.04	\$ 66.96
PK-15-03	Timber Sale Project Fees	\$ 5,904.00	\$ 960.00	\$ 4,944.00
PK-16-02	BB Park - Repairs to Managers House	\$ 26,055.20	\$ 22,324.51	\$ 3,730.69
PK-17-01	Timber Sale Project - 2017	\$ 21,100.00	\$ 14,991.00	\$ 6,109.00
SH-14-04	Property Room Renovation Project (Funds from Sale of Fixed Assets)	\$ 3,621.90	\$ 1,053.20	\$ 2,568.70
SH-16-04	Fire Alarm Control System	\$ 15,720.00	\$ 16,748.41	\$ -
SH-17-03	Jail Maintenance (with 2016)	\$ 19,089.03	\$ 19,089.03	\$ -
SH-18-02	Jail Maintenance (with prior years)	\$ 21,129.75	\$ 21,445.05	\$ (315.30)

Equipment/Furniture Replacement

AP-13-01	Airport Terminal Lounge Furniture	\$ 6,000.00	\$ 4,815.74	\$ 1,184.26
BG-15-06	Air Conditioners	\$ 3,000.00	\$ 2,203.98	\$ 796.02
BG-18-01	Furniture/Equipment - New Court Facility	\$ 40,000.00	\$ 56,554.18	\$ (16,554.18)
BG-18-04	Radio Antenna - New Court Facility	\$ 22,700.00	\$ -	\$ 22,700.00
CS-16-01	Camera Replacement - Outside Courthouse	\$ 4,250.00	\$ 3,490.92	\$ 759.08
EQ-15-03	Office Furniture	\$ 7,530.00	\$ 7,469.30	\$ 60.70
EQ-18-02	Office Furniture	\$ 625.00	\$ 623.97	\$ 1.03
PK-17-02	Bertha Brock Park - Mower Lease	\$ 2,800.00	\$ 2,800.00	\$ -
SH-15-08*	Jail Intercom/Security System	\$ 111,600.00	\$ 111,430.24	\$ 169.76
SH-17-04	Sheriff Dept - Guns	\$ 1,440.00	\$ 1,432.40	\$ 7.60
SH-17-05	Jail Tables & Chairs	\$ 11,000.00	\$ 8,857.56	\$ 2,142.44
SH-18-04	Bulletproof Vests*	\$ 20,763.00	\$ 11,365.00	\$ 9,398.00

General Fund Designated (102)

Number	Project	Budget	Actual	Balance
Technology				
BG-08-07	Phone System Reserve	\$ 50,000.00	\$ 9,555.98	\$ 40,444.02
CC-18-01	Circuit Court Recording System	\$ 11,009.00	\$ 11,009.00	\$ -
GIS-10-1	GIS Layer Work	\$ 10,000.00	\$ -	\$ 10,000.00
GIS-14-2	GIS Layer Work/Map Updates	\$ 6,000.00	\$ 1,710.00	\$ 4,290.00
IS-14-07	Implement Security Upgrades	\$ 1,380.00	\$ -	\$ 1,380.00
IS-14-10	Countywide Server Licenses	\$ 8,620.00	\$ 8,058.62	\$ 561.38
IS-16-05	UPS Replacement	\$ 4,000.00	\$ 3,361.72	\$ 638.28
IS-17-03	Software Purchases/Upgrades	\$ 18,772.05	\$ 16,833.48	\$ 1,938.57
IS-17-06	Reliability R3 IT Project Svcs	\$ 25,200.00	\$ 21,000.00	\$ 4,200.00
IS-18-02	Computer/Equipment Upgrades/Replacement	\$ 12,750.00	\$ 12,017.41	\$ 732.59
IS-18-03	Monitor Purchases	\$ 2,250.00	\$ 2,207.60	\$ 42.40
IS-18-04	New Building - IT Equipment	\$ 5,010.50	\$ 17,999.79	\$ (12,989.29)
IS-18-05	New Building - Recording Systems	\$ 15,000.00	\$ 13,518.52	\$ 1,481.48
IS-18-06	New Building - Cisco Switch Equipment/Install	\$ 15,000.00	\$ 19,935.00	\$ (4,935.00)
IS-18-07	New Building - Wireless Access Points	\$ 18,750.00	\$ 9,430.60	\$ 9,319.40
IS-18-08	BS&A Server Upgrade/Replacement	\$ 12,000.00	\$ 17,187.00	\$ (5,187.00)
IS-18-09	New Building - New Core Network Switching	\$ 30,000.00	\$ 18,592.50	\$ 11,407.50
IS-18-10	UPS Replacement	\$ 2,000.00	\$ 1,123.84	\$ 876.16
SH-17-06	Sheriff Dept Patrol Car - In Car Camera System	\$ 48,229.00	\$ 47,772.32	\$ 456.68
SH-18-05	E-Citation Program	\$ 10,319.10	\$ 2,320.00	\$ 7,999.10
IS-18-11	Website Development	\$ 12,000.00	\$ 12,000.00	\$ -
Vehicles				
BG-17-01	Maintenance Vehicle	\$ 23,000.00	\$ 22,813.00	\$ 187.00
SH-17-02	Sher Dept Vehicles **	\$ 100,691.81	\$ 111,852.45	\$ (11,160.64)
SH-18-01	Sher Dept Vehicles	\$ 96,598.15	\$ 87,023.88	\$ 9,574.27
Grant				
SH-16-08	SCAAP Grant Funds-Combined (2016) (and 2004-2014 and 2015)	\$ 13,136.57	\$ 2,825.67	\$ 10,310.90
PROJECT TOTALS		\$ 2,747,187.06	\$ 1,233,598.06	\$ 1,502,417.41

BALANCE SHEET

As of October 31, 2018

TOTAL ASSETS		\$ 2,351,941.88
TOTAL LIABILITIES		\$ -
Undesignated Fund Balance	\$ 239,547.84	
Designated Fund Balance - Facilities	\$ 2,192,500.00	
YTD Net of Revenues vs Expenditures	\$ (80,105.96)	
TOTAL CAPITAL		\$ 2,351,941.88

PROJECT FUNDS AVAILABLE

Undesignated Fund Balance Year to Date	\$ 159,441.88
Due From DTRF	\$ 310,672.00
Due From MIDC	\$ 40,000.00
Due From Sheriff Dept toward Taurus purchase	\$ -
Journal Entry from Designated Fund Balance for County Facility	\$ 2,500,000.00
TOTAL UNALLOCATED FUNDS	\$ 1,404,726.09

Ionia County Health Department

Payroll and Accounts Payable

Paid in October 2018

Date	Expenditure	Cover Check
10/5/2018	Gross Payroll Check Register	36,112.32
10/19/2018	Gross Payroll Check Register	37,232.18
10/1/2018 to 10/31/2018	Invoice Distribution Report	22,376.44
Grand Total		\$ 95,720.94

Verified By:

Brenda Ingerson

Verified By:

Amanda Seime

11/01/2018

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 10/01/2018 - 10/31/2018
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BEVINGTON, JAMIE	TRAVEL 09/02/2018 TO 09/15/2018	36.52	121965
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BOWEN, KEN	TRAVEL 09/02/2018 TO 09/15/2018	6.00	121969
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRINKS, LAURA	TRAVEL 09/02/2018 TO 09/15/2018	124.80	121970
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BULL, LACEY	TRAVEL 09/02/2018 TO 09/15/2018	129.71	121973
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BULL, LACEY	CERTIFIED PROFESSIONAL FOOD MANAGER EXAM S	75.00	121973
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BULL, LACEY	SUPPLIES FOR FOOD CLASS	42.24	121973
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL		REFUND 5475 WOOLRIDGE RD BELDING	110.00	121980
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	DOEZEMA, APRIL	TRAVEL 09/02/2018 TO 09/15/2018	45.78	122004
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	EADY, TRISHA	TRAVEL 09/02/2018 TO 09/15/2018	9.27	122010
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	GLAXOSMITHKLINE	ACCT# 1100543624 MENVEO, HEP B, TWINRIX	2,691.50	122023
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	GLAXOSMITHKLINE	ACCT# 1100543624 FLULAVAL QIV	3,005.52	122023
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	GLAXOSMITHKLINE	ACCT# 1100543624 FLULAVAL	480.79	122023
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	GLAXOSMITHKLINE	ACCT# 1100543624 HAVRIX PFS	1,204.50	122023
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	KEEFER, AIMEE	TRAVEL 09/02/2018 TO 09/15/2018	73.03	122054
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 ADULT EPI PEN	460.01	122072
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 FOOD INV 2334091718	99.00	122079
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NATIONAL BUSINESS FURNITURE	CHILD SIZED STACK CHAIRS	212.40	122090
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NOVAK, MARK	TRAVEL 09/02/2018 TO 09/15/2018	306.84	122098
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	OFFICE DEPOT	ACCT# 85478010 OFFICE SUPPLIES	234.57	122101
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PETERSEN, JASON	TRAVEL 09/02/2018 TO 09/15/2018	273.59	122104
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PREIN & NEWHOF	ACCT# 2100041 HEALTH DEPT WATER SAMPLES	1,129.00	122112
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SANOFI PASTEUR INC	CUST# 70076843 TUBERSOL	278.56	122120
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SIMON, CHRIS	PARKING, SUPPLIES	25.18	122126
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SIMON, CHRIS	TRAVEL 09/02/2018 TO 09/15/2018	104.64	122126
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	STEFFEN, KELLI	TRAVEL 09/02/2018 TO 09/15/2018	59.95	122134
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	STEVENSON, GAYLE	TRAVEL 09/02/2018 TO 09/15/2018	16.35	122135
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	TAHVONEN, SARAH	TRAVEL 09/02/2018 TO 09/15/2018	147.69	122140
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	THALISON, DEBRA	TRAVEL 09/02/2018 TO 09/15/2018	7.63	122142
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	THALISON, DEBRA	SUPPLIES FOR ICSAI MEETING & PROGRAM SUPPLIE	58.16	122142
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BEVINGTON, JAMIE	TRAVEL 09/16/2018 TO 09/29/2018	41.97	122188
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BOWEN, KEN	TRAVEL 09/16/2018 TO 09/29/2018	174.40	122192
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRINKS, LAURA	TRAVEL 09/16/2018 TO 09/29/2018	203.37	122194
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BULL, LACEY	TRAVEL 09/16/2018 TO 09/29/2018	115.54	122198

221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	DOEZEMA, APRIL	TRAVEL 09/16/2018 TO 09/29/2018	122237	37.06
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	I3 BUSINESS SOLUTIONS LLC	QUOTE 020724 PC, MONITOR, OFFICE FOR WIC LAB	122274	1,121.09
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	KEEFER, AIMEE	TRAVEL 09/16/2018 TO 09/29/2018	122291	158.59
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NOVAK, MARK	TRAVEL 09/16/2018 TO 09/29/2018	122347	440.36
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PETERSEN, JASON	TRAVEL 09/16/2018 TO 09/29/2018	122356	333.00
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SCHOOL HEALTH CORPORATION	CUST# 142282 OAE HEARING TUBES, TIPS	122381	210.35
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SHAW, CHAD	TRAVEL 09/16/2018 TO 09/29/2018	122386	114.45
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	STEVENSON, GAYLE	TRAVEL 09/16/2018 TO 09/29/2018	122405	51.23
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	TAHVONEN, SARAH	TRAVEL 09/16/2018 TO 09/29/2018	122412	106.28
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	THALISON, DEBRA	TRAVEL 09/16/2018 TO 09/29/2018	122416	287.96
		Total For Dept 000.000 GENERAL			14,843.88
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT INK, POSTCARDS	122348	32.55
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR OCTOBER 2018	122040	4,598.92
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	BILLING CYCLE 190-236	122206	34.29
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	SEPTEMBER BILLING	122324	39.00
		Total For Dept 601.120 PH - ADMINISTRATION			4,704.76
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT INK, POSTCARDS	122348	66.80
221-601.210-850.153	OPERATING - TRAINING	MEHA	SWMEHA TRAINING AND MEETING LACEY BULL	122073	15.00
221-601.210-850.153	OPERATING - TRAINING	MEHA	SWMEHA TRAINING AND MEETING JASON PETERSEI	122073	15.00
221-601.210-850.153	OPERATING - TRAINING	MEHA	SWMEHA TRAINING AND MEETING MARK NOVAK	122073	15.00
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT442154243	122431	17.23
		Total For Dept 601.210 PH - FOOD PROTECTION			129.03
Dept 601.220 PH - GENERAL EH					
221-601.220-726.050	SUPPLIES - PROGRAM	BULL, LACEY	DUCT TAPE FOR CONDEMNATION STICKERS	122198	6.76
		Total For Dept 601.220 PH - GENERAL EH			6.76
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT442154243	122431	34.40
		Total For Dept 601.270 PH - SEWAGE			34.40
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT INK, POSTCARDS	122348	97.30
221-601.300-850.199	OPERATING - MEMBERSHIPS	HEALTH DEPT. NURSE ADMIN. FORUM 2018-2019 MEMBERSHIP PEGGY SHAULL-NORMAN		122028	50.00
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT442154243	122431	36.01
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE 10/01/2018 TO 10/31/2018	122353	722.80
		Total For Dept 601.300 PH - NURSING SUPPORT			906.11

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION	MELENZ FOUNDATION	ACCT# M122337 TOO GOOD FOR DRUGS WB GRADE	122076
221-601.424-726.050	VERIZON WIRELESS	ACCT442154243	122431
221-601.424-850.370	Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		332.58
			47.22
			379.80
Dept 601.460 PH - WOMEN AND INFANT CHILDREN	NOODLE SOUP	FARMER'S MARKET INSULATED TOTES	122342
221-601.460-726.050	Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		404.75
			404.75
Dept 601.462 PH - BREASTFEEDING	VERIZON WIRELESS	ACCT442154243	122431
221-601.462-850.370	Total For Dept 601.462 PH - BREASTFEEDING		19.48
			19.48
Dept 601.525 PH - IMMUNIZATIONS	AT&T	ACCT# 616-527-1081 495 HEALTH DEPT	122180
221-601.525-850.301	Total For Dept 601.525 PH - IMMUNIZATIONS		63.00
			63.00
Dept 601.530 PH - GENERAL NURSING	INJOY	CUST# 994968 UNDERSTANDING BIRTH ON POWER	122276
221-601.530-850.990	Total For Dept 601.530 PH - GENERAL NURSING		618.93
			618.93
Dept 601.534 PH - MATERNAL INFANT HEALTH	VERIZON WIRELESS	ACCT442154243	122431
221-601.534-850.370	Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		108.09
			108.09
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS	AT&T	ACCT# 616-527-1081 495 HEALTH DEPT	122180
221-601.911-850.301	VERIZON WIRELESS	ACCT442154243	122431
221-601.911-850.370	Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		63.01
			94.44
			157.45
	Total For Fund 221 PUBLIC HEALTH FUND		22,376.44
			22,376.44
	Fund Totals:	Fund 221 PUBLIC HEALTH FUND	22,376.44
		Total For All Funds:	22,376.44

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	1,956,052.96
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,234.24
516-000.000-004.000	IMPREST CASH	50.00
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	14,060.33
516-000.114-018.000	TAXES RECEIVABLE - 2014	16,235.77
516-000.115-018.000	TAXES RECEIVABLE - 2015	24,074.77
516-000.116-018.000	TAXES RECEIVABLE - 2016	370,429.84
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,432,379.52
516-000.118-018.000	TAXES RECEIVABLE 2018	93,653.18
Total Assets		4,199,036.30
*** Liabilities ***		
516-000.000-202.000	ACCOUNTS PAYABLE	365.45
516-000.000-221.201	DUE TO CITIES - IONIA	902.01
516-000.000-221.300	DUE TO CITIES - PORTLAND	(1,681.16)
516-000.000-221.401	DUE TO CITIES - BELDING	(556.41)
516-000.000-222.000	DUE TO COUNTIES	(1,178.28)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(143.62)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(60.03)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	22.84
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(77.17)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(203.82)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(43.07)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(1,176.16)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMED	(135.52)
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIAT	(267.99)
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	(84.08)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(23,680.37)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYS	(508.39)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(11,485.62)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(9,936.98)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(15,298.15)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(11,288.98)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALI	(3,207.78)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(6,392.59)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(1,140.13)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(189.51)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(56.22)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(26.28)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(30.12)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(86.68)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(111.47)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(560.13)
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	(41.18)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(21.03)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(52.53)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(60.03)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(74.02)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(51.40)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(39.33)
516-000.000-227.081	DUE TO VILLAGES - LYONS	(1,629.40)
516-000.000-227.082	DUE TO VILLAGES - MUIR	522.21
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	(467.07)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,180.62)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	(139.17)
Total Liabilities		(92,549.98)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,213,504.37
Total Fund Balance		4,213,504.37

11/01/2018 03:33 PM
User: KCLARK
DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 10/31/2018

Page: 2/2

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
	Beginning Fund Balance	4,213,504.37
	Net of Revenues VS Expenditures	78,081.91
	Ending Fund Balance	4,291,586.28
	Total Liabilities And Fund Balance	4,199,036.30

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
10/3/2018

Department: COA
Created By: Kim Clark
Requestor: Carol Hanulcik
Purpose/Description of Request: to increase training line item to cover expense

[illegible][illegible]**Finance Office Use Only**

Finance Officer Review Shore
County Administrator Approval _____
Board Approval No

Date 10/3/18
Date _____
Date _____

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
10/9/2018

Department: Juvenile Court

Created By: Kim Clark

Requestor: Mark Jewell

Purpose/Description of Request: To increase supply line item & to increase travel line item to cover deficit.

[illegible][illegible]

Finance Office Use Only

Finance Officer Review _____
County Administrator Approval _____
Board Approval _____

Date 10/10/18
Date _____
Date _____

ba#34

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST

9/24/2018

Department: Commission on Aging

Requestor: Dan Harbeck

Purpose/Description of Request:

To reflect additional FY 2018 funding received from AAAWM
61.54 FY18.4

Revenue Line Items

Fund	Activity	Account	Description	Debit Decrease	Credit Increase
273	672 103	501 000	Federal Grants (AAAWM Supportive Services Funding)		
273	672 203	501 002	NSIP (AAAWM Addtl Congregate Funding)		4,298.00
273	672 301	501 002	NSIP (AAAWM Addtl HDM Funding)		120.00
					933.00

Appropriation Line Items

Fund	Activity	Account	Description	Debit Increase	Credit Decrease
273	672 103	970 430	CAPITAL - IT SOFTWARE	1,250.73	
273	672 103	970 470	CAPITAL - IT HARDWARE	3,047.47	
273	672 203	726 702	SUPPLIES - FOOD	120.00	
273	672 301	726 702	SUPPLIES - FOOD	933.00	

TOTALS

Amendment Balance (must be zero)

5,351.20

5,351.20

Department Head Approval

[Signature]

Date 10/2/18

Finance Office Use Only

Finance Officer Review

STP

Date 10/2/18

County Administrator Approval

L

Date

Board Approval

yes

Date

Date

