



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Stephanie Fox, County Administrator, 616-527-5300
Cathi Brodbeck, Human Resources/Payroll, 616-527-8205
Kim Clark, Accounts Payable, 616-527-5324

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: February 5, 2019

Please find attached our monthly financial reports for the month of

January 2019

This month's packet includes the following reports:

1. General Fund Balance Sheet
2. General Fund Payroll & Accounts Payable
3. General Fund Revenue & Expenditure Report
4. Public Health Fund Payroll & Accounts Payable
5. General Fund Designated Balance Sheet & Expense Report
6. Delinquent Tax Revolving Funds Balance Sheet
7. Budget Amendment #: 1

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(1,015,623.73)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	1,252,948.89
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	3,167.36
101-000.000-028.000	ACCOUNTS RECEIVABLE	(225,334.29)
101-000.000-029.000	PREPAID EXPENSES	2,091.66
101-000.000-071.201	DUE FROM CITIES - IONIA	(221.77)
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	(44,221.89)
101-000.000-078.000	DUE FROM STATE	(82,942.56)
101-000.000-081.000	DUE FROM OTHER UNITS	(8,919.55)
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
101-000.000-084.273	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	355,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00
Total Assets		653,876.76
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	17,683.83
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	8,629.03
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	26,374.65
Total Liabilities		74,477.51
*** 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 - 2018		1,986,876.65
Net of Revenues VS Expenditures - 2018		(678,135.82)
*2018 End FB/2019 Beg FB		1,308,740.83
Net of Revenues VS Expenditures - Current Year		(729,341.58)
Ending Fund Balance		579,399.25
Total Liabilities And Fund Balance		653,876.76

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended January 2019

Fund 101-General Fund

Total Expenditures		\$467,395.80
January 11, 2019	Payroll & Fringes	\$487,915.19
January 25, 2019	Payroll & Fringes	\$275,675.19
Grand Total:		\$1,230,986.18

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,371,927.00	1,562.05	1,562.05	7,370,364.95	0.02
101-000.000-401.200	TRAILER TAX	5,000.00	256.00	256.00	4,744.00	5.12
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00	0.00	0.00	1,189,215.00	0.00
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	145,040.00	0.00	0.00	145,040.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	0.00	0.00	150,000.00	0.00
101-000.000-600.200	FEES	25,500.00	0.00	0.00	25,500.00	0.00
101-000.000-655.501	BOND FORFEITURE	15,000.00	82.50	82.50	14,917.50	0.55
101-000.000-664.001	INVESTMENT INTEREST	17,000.00	864.76	864.76	16,135.24	5.09
101-000.000-664.500	RENT	86,500.00	4,666.67	4,666.67	81,833.33	5.39
101-000.000-671.000	OTHER REVENUE	6,000.00	249.60	249.60	5,750.40	4.16
101-000.000-671.400	REIMBURSEMENTS	330,000.00	0.00	0.00	330,000.00	0.00
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	996.24	996.24	11,003.76	8.30
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	299,424.00	0.00	0.00	299,424.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	5,856.00	0.00	0.00	5,856.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	43,361.00	0.00	0.00	43,361.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	37,864.00	0.00	0.00	37,864.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	42,687.00	0.00	0.00	42,687.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	12,547.00	0.00	0.00	12,547.00	0.00
Total Dept 000.000 - GENERAL		9,794,921.00	8,677.82	8,677.82	9,786,243.18	0.09
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	0.00	0.00	95,142.00	0.00
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	21,000.00	0.00	0.00	21,000.00	0.00
101-131.000-600.100	COURT COSTS	90,000.00	4,931.15	4,931.15	85,068.85	5.48
101-131.000-600.200	DRUG COURT FEES	25,000.00	1,515.05	1,515.05	23,484.95	6.06
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTICALE	140,848.00	0.00	0.00	140,848.00	0.00
Total Dept 131.000 - CIRCUIT COURT		371,990.00	6,446.20	6,446.20	365,543.80	1.73
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	40,000.00	2,479.94	2,479.94	37,520.06	6.20
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	2,479.94	2,479.94	47,520.06	4.96
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	0.00	0.00	45,724.00	0.00
101-136.000-600.100	COURT COSTS	520,000.00	0.00	0.00	520,000.00	0.00
101-136.000-600.101	PROBATION OVERSIGHT FEE	29,000.00	0.00	0.00	29,000.00	0.00
101-136.000-600.201	BOND FEE	2,000.00	0.00	0.00	2,000.00	0.00
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	0.00	0.00	500.00	0.00
101-136.000-600.204	CIVIL FEE	142,000.00	0.00	0.00	142,000.00	0.00
101-136.000-655.101	ORDINANCE FINES	105,000.00	0.00	0.00	105,000.00	0.00
Total Dept 136.000 - DISTRICT COURT		844,224.00	0.00	0.00	844,224.00	0.00
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	7,000.00	0.00	0.00	7,000.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	0.00	0.00	11,000.00	0.00
Dept 137.000 - COURTS - GENERAL						
101-137.000-539.101 COURT EQUITY FUND		265,000.00	0.00	0.00	265,000.00	0.00
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS		9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 137.000 - COURTS - GENERAL		274,500.00	0.00	0.00	274,500.00	0.00
Dept 148.000 - PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT		152,182.00	0.00	0.00	152,182.00	0.00
101-148.000-600.001 COURT COSTS & RELATED CHARGES		500.00	0.00	0.00	500.00	0.00
101-148.000-600.200 FEES		20,000.00	140.00	140.00	19,860.00	0.70
Total Dept 148.000 - PROBATE COURT		172,682.00	140.00	140.00	172,542.00	0.08
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT		4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	27,300.00	0.00
101-149.000-539.112 JUVENILE TRANSPORT REIMBURSEMENT		12,000.00	0.00	0.00	12,000.00	0.00
101-149.000-600.100 COURT COSTS		14,500.00	159.00	159.00	14,341.00	1.10
101-149.000-600.200 FEES		13,000.00	604.84	604.84	12,395.16	4.65
Total Dept 149.000 - JUVENILE COURT		66,800.00	763.84	763.84	66,036.16	1.14
Dept 215.000 - CLERK						
101-215.000-600.200 FEES		60,000.00	4,077.00	4,077.00	55,923.00	6.80
Total Dept 215.000 - CLERK		60,000.00	4,077.00	4,077.00	55,923.00	6.80
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400 REIMBURSEMENTS		15,500.00	0.00	0.00	15,500.00	0.00
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	0.00	0.00	42,000.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		67,500.00	0.00	0.00	67,500.00	0.00
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200 FEES		500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		500.00	0.00	0.00	500.00	0.00
Dept 253.000 - TREASURER						
101-253.000-600.200	FEES	30,000.00	430.00	430.00	29,570.00	1.43
101-253.000-671.400	REIMBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 253.000 - TREASURER		45,000.00	430.00	430.00	44,570.00	0.96
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	3,000.00	10.00	10.00	2,990.00	0.33
Total Dept 257.000 - EQUALIZATION		3,000.00	10.00	10.00	2,990.00	0.33
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000 - MSU EXTENSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	22,500.00	0.00	0.00	22,500.00	0.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		22,500.00	0.00	0.00	22,500.00	0.00
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	0.00	0.00	30,000.00	0.00
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
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	15.00	15.00	385.00	3.75
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	55.19	55.19	1,444.81	3.68
101-267.000-671.404	CUIL-QUID REIMBURSEMENT	16,000.00	500.00	500.00	15,500.00	3.13
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	570.19	570.19	60,829.81	0.93
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	72,172.00	0.00	0.00	72,172.00	0.00
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.00	0.00	0.00	72,172.00	0.00
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	0.00	0.00	72,141.00	0.00
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	0.00	0.00	72,141.00	0.00
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	305,000.00	17,909.38	17,909.38	287,090.62	5.87
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	12,386.55	12,386.55	182,613.45	6.35

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 268.000 - REGISTER OF DEEDS		500,000.00	30,295.93	30,295.93	469,704.07	6.06
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200 FEES		8,000.00	0.00	0.00	8,000.00	0.00
101-275.000-671.400 REIMBURSEMENTS		28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 275.000 - DRAIN COMMISSIONER		36,500.00	0.00	0.00	36,500.00	0.00
Dept 277.000 - ABSTRACTING						
101-277.000-600.200 FEES		9,000.00	855.00	855.00	8,145.00	9.50
Total Dept 277.000 - ABSTRACTING		9,000.00	855.00	855.00	8,145.00	9.50
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004 REMONUMENTATION		55,144.00	0.00	0.00	55,144.00	0.00
Total Dept 278.000 - REMONUMENTATION		55,144.00	0.00	0.00	55,144.00	0.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS		10,000.00	405.00	405.00	9,595.00	4.05
101-301.000-600.200 FEES		9,000.00	298.63	298.63	8,701.37	3.32
Total Dept 301.000 - SHERIFF - ADMINISTRATION		19,000.00	703.63	703.63	18,296.37	3.70
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305 LIQUOR INSPECTION		10,000.00	0.00	0.00	10,000.00	0.00
101-301.001-600.450 ROAD PATROL SERVICES		244,020.00	11,972.29	11,972.29	232,047.71	4.91
101-301.001-671.000 OTHER REVENUE		4,000.00	0.00	0.00	4,000.00	0.00
101-301.001-671.400 REIMBURSEMENTS		30,000.00	0.00	0.00	30,000.00	0.00
101-301.001-671.404 OUILOID REIMBURSEMENT		5,000.00	52.00	52.00	4,948.00	1.04
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		293,020.00	12,024.29	12,024.29	280,995.71	4.10
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306 ACT 302 CRIMINAL JUSTICE TRAINING		4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	0.00	0.00	4,200.00	0.00
Dept 311.000 - CMET						
101-311.000-539.307 CMET REIMBURSEMENT		11,333.00	0.00	0.00	11,333.00	0.00
Total Dept 311.000 - CMET		11,333.00	0.00	0.00	11,333.00	0.00
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000 FEDERAL GRANTS		3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 333.000 - SECONDARY ROAD PATROL	SECONDARY ROAD PATROL	56,175.00	0.00	0.00	56,175.00	0.00
101-333.000-539.301						
Total Dept 333.000 - SECONDARY ROAD PATROL		56,175.00	0.00	0.00	56,175.00	0.00
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	400.00	400.00	9,600.00	4.00
101-351.000-600.200	FEES	12,000.00	5.00	5.00	11,995.00	0.04
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	800.00	800.00	3,200.00	20.00
101-351.000-600.601	INMATE STORES	42,000.00	3.44	3.44	41,996.56	0.01
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	800.00	89.90	89.90	710.10	11.24
101-351.000-671.400	REIMBURSEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	0.00	0.00	60,000.00	0.00
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	0.00	0.00	160,000.00	0.00
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 351.000 - JAIL		309,800.00	1,298.34	1,298.34	308,501.66	0.42
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-539.303	EMERGENCY SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 426.000 - EMERGENCY MANAGEMENT		25,000.00	0.00	0.00	25,000.00	0.00
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	7,825.00	7,825.00	142,175.00	5.22
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	7,825.00	7,825.00	142,175.00	5.22
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	1,020.00	1,020.00	13,980.00	6.80
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	1,020.00	1,020.00	13,980.00	6.80
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	3,777.90	3,777.90	46,222.10	7.56
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	3,777.90	3,777.90	46,222.10	7.56
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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600	SALES	1,200.00	0.00	0.00	1,200.00	0.00
101-751.000-600.701	CAMPING FEES	6,200.00	0.00	0.00	6,200.00	0.00
101-751.000-600.702	PARK GATE FEE	6,500.00	198.99	198.99	6,301.01	3.06
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	30.00	30.00	970.00	3.00
101-751.000-664.541	RENT, PALMER LODGE	20,000.00	1,400.00	1,400.00	18,600.00	7.00
101-751.000-664.542	RENT, PAVILIONS	3,500.00	110.00	110.00	3,390.00	3.14
101-751.000-664.543	RENT, PICNIC SITES	850.00	120.00	120.00	730.00	14.12
101-751.000-664.544	RENT, PARK FACILITIES	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-664.546	RENT, FARMLAND LEASE	10,100.00	0.00	0.00	10,100.00	0.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 751.000 - PARKS & RECREATION		50,850.00	1,858.99	1,858.99	48,991.01	3.66
TOTAL REVENUES						
		13,586,522.00	83,254.07	83,254.07	13,503,267.93	0.61
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.00	2,167.20	2,167.20	39,264.80	5.23
101-101.000-701.200	WAGES - PER DIEM	20,000.00	0.00	0.00	20,000.00	0.00
101-101.000-715.001	BENEFITS - FICA	3,169.52	205.20	205.20	2,964.32	6.47
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,225.28	3,514.08	3,514.08	40,711.20	7.95
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	36.00	(36.00)	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE	154.08	13.80	13.80	140.28	8.96
101-101.000-715.500	BENEFITS - WORKERS COMP	185.00	9.48	9.48	175.52	5.12
101-101.000-726.001	SUPPLIES - OFFICE	5,700.00	463.00	463.00	5,237.00	8.12
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	0.00	0.00	200.00	0.00
101-101.000-850.002	OPERATING - ADVERTISING	400.00	0.00	0.00	400.00	0.00
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	0.00	0.00	4,800.00	0.00
Total Dept 101.000 - BOARD OF COMMISSIONERS		120,315.88	6,408.76	6,408.76	113,907.12	5.33
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,279.56	5,860.05	5,860.05	100,419.51	5.51
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	4,783.44	4,783.44	86,664.56	5.23
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	8,130.37	619.64	619.64	7,510.73	7.62
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	61,424.74	4,880.67	4,880.67	56,544.07	7.95
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	108.00	(108.00)	100.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE	102.72	9.20	9.20	93.52	8.96
101-131.000-715.500	BENEFITS - WORKERS COMP	1,764.00	144.55	144.55	1,619.45	8.19
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,104.50	764.60	764.60	7,339.90	9.43
101-131.000-726.001	SUPPLIES - OFFICE	525.00	100.21	100.21	424.79	19.09
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	0.00	300.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	0.00	0.00	500.00	0.00
101-131.000-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	125.88	125.88	1,674.12	6.99
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	0.00	0.00	1,400.00	0.00
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	0.00	0.00	13,800.00	0.00
Total Dept 131.000 - CIRCUIT COURT		298,028.89	17,396.24	17,396.24	280,632.65	5.84

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	0.00	0.00	200,000.00	0.00
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	0.00	0.00	21,900.00	0.00
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
		222,900.00	0.00	0.00	222,900.00	0.00
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	0.00	0.00	1,350.00	0.00
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	655.00	655.00	345.00	65.50
101-131.002-850.001	OPERATING - POSTAGE	700.00	18.73	18.73	681.27	2.68
Total Dept 131.002 - CIRCUIT COURT PROBATION						
		3,650.00	673.73	673.73	2,976.27	18.46
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	4,090.21	4,090.21	74,098.95	5.23
101-131.003-715.001	BENEFITS - FICA	5,981.46	442.93	442.93	5,538.53	7.41
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	488.07	488.07	5,654.29	7.95
101-131.003-715.210	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	36.00	(36.00)	100.00
101-131.003-715.215	BENEFITS - LIFE INSURANCE	51.36	4.60	4.60	46.76	8.96
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	17.98	17.98	207.02	7.99
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	430.08	430.08	5,160.45	7.69
101-131.003-726.001	SUPPLIES - OFFICE	700.00	49.49	49.49	650.51	7.07
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	1,147.05	1,147.05	11,852.95	8.82
101-131.003-850.001	OPERATING - POSTAGE	300.00	18.89	18.89	281.11	6.30
Total Dept 131.003 - CIRCUIT COURT RECORDER						
		110,179.87	6,725.30	6,725.30	103,454.57	6.10
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	7,767.49	7,767.49	141,519.72	5.20
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	10,781.78	10,781.78	152,194.35	6.62
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	16,451.10	16,451.10	296,146.68	5.26
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	2,391.72	2,391.72	43,332.28	5.23
101-136.000-715.001	BENEFITS - FICA	47,801.89	3,483.94	3,483.94	44,317.95	7.29
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	16,887.12	16,887.12	199,327.28	7.81
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	217.35	217.35	2,390.85	8.33
101-136.000-715.210	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	540.00	540.00	(540.00)	100.00
101-136.000-715.215	BENEFITS - LIFE INSURANCE	950.16	85.10	85.10	865.06	8.96
101-136.000-715.500	BENEFITS - WORKERS COMP	3,809.00	290.17	290.17	3,518.83	7.62
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	4,482.82	4,482.82	45,377.35	8.99
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	5,713.54	0.00	0.00	5,713.54	0.00
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	251.74	251.74	7,848.26	3.11
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	128.07	128.07	871.93	12.81
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	175.35	175.35	324.65	35.07
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	0.00	0.00	4,500.00	0.00
101-136.000-850.001	OPERATING - POSTAGE	9,050.00	951.47	951.47	8,098.53	10.51
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	(264.98)	(264.98)	1,664.98	(18.93)
101-136.000-850.910	OPERATING - TRAVEL	900.00	0.00	0.00	900.00	0.00
Total Dept 136.000 - DISTRICT COURT						
		1,022,992.48	64,620.24	64,620.24	958,372.24	6.32

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000.00	0.00	0.00	65,000.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	0.00	0.00	8,000.00	0.00
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		74,500.00	0.00	0.00	74,500.00	0.00
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	160.00	160.00	19,840.00	0.80
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	250.00	250.00	1,750.00	12.50
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		23,000.00	410.00	410.00	22,590.00	1.78
Dept 137.002 - COURTS - SECURITY						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	146,946.00	0.00	0.00	146,946.00	0.00
Total Dept 137.002 - COURTS - SECURITY		146,946.00	0.00	0.00	146,946.00	0.00
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	0.00	0.00	3,000.00	0.00
Total Dept 145.000 - LAW LIBRARY		3,000.00	0.00	0.00	3,000.00	0.00
Dept 146.000 - JURY COMMISSION						
101-146.000-701.200	WAGES - PER DIEM	3,000.00	75.00	75.00	2,925.00	2.50
101-146.000-726.001	SUPPLIES - OFFICE	550.00	10.59	10.59	539.41	1.93
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	5.78	5.78	1,894.22	0.30
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	91.37	91.37	5,458.63	1.65
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,208.07	5,810.98	5,810.98	106,397.09	5.18
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	145,557.74	7,766.06	7,766.06	137,791.68	5.34
101-148.000-715.001	BENEFITS - FICA	18,655.31	1,475.78	1,475.78	17,179.53	7.91
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	20,884.12	1,659.43	1,659.43	19,224.69	7.95
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	72.00	(72.00)	100.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE	102.72	9.20	9.20	93.52	8.96
101-148.000-715.500	BENEFITS - WORKERS COMP	636.00	45.62	45.62	590.38	7.17
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	694.77	694.77	8,418.86	7.62
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	0.00	0.00	3,800.00	0.00
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	0.00	0.00	1,300.00	0.00
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	8,500.00	0.00	0.00	8,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	125.98	125.98	1,874.02	6.30
101-148.000-850.370	OPERATING - WIRELESS	700.00	0.00	0.00	700.00	0.00
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 148.000 - PROBATE COURT		326,557.59	17,659.82	17,659.82	308,897.77	5.41
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	17,600.00	0.00	0.00	17,600.00	0.00
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		17,600.00	0.00	0.00	17,600.00	0.00
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,990.00	0.00	0.00	88,990.00	0.00
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		91,090.00	0.00	0.00	91,090.00	0.00
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	0.00	0.00	27,000.00	0.00
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	0.00	0.00	27,000.00	0.00
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	3,914.63	3,914.63	70,915.87	5.23
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	245,966.97	13,286.32	13,286.32	232,680.65	5.40
101-149.000-715.001	BENEFITS - FICA	24,541.00	1,869.35	1,869.35	22,671.65	7.62
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	58,967.04	3,514.08	3,514.08	55,452.96	5.96
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	72.00	(72.00)	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE	179.76	16.10	16.10	163.66	8.96
101-149.000-715.500	BENEFITS - WORKERS COMP	1,861.00	183.53	183.53	1,677.47	9.86
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	1,818.44	1,818.44	23,205.87	7.27
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	61.64	61.64	1,508.36	3.93
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	0.00	0.00	800.00	0.00
101-149.000-801.100	SERVICES - CONTRACTUAL	12,000.00	817.44	817.44	11,182.56	6.81
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	209.84	209.84	1,790.16	10.49
101-149.000-850.153	OPERATING - TRAINING	1,300.00	0.00	0.00	1,300.00	0.00
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	265.00	265.00	135.00	66.25
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	55.00	55.00	9,045.00	0.60
Total Dept 149.000 - JUVENILE COURT		458,540.58	26,083.37	26,083.37	432,457.21	5.69
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.59	2,493.80	2,493.80	45,187.79	5.23
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,956.26	2,352.28	2,352.28	87,603.98	2.61
101-172.000-715.001	BENEFITS - FICA	10,529.28	489.65	489.65	10,039.63	4.65
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,382.95	2,196.29	2,196.29	40,186.66	5.18
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	54.00	54.00	(54.00)	100.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE	64.20	3.44	3.44	60.76	5.36
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	21.27	21.27	382.73	5.26
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,800.33	662.78	662.78	12,137.55	5.18
101-172.000-726.001	SUPPLIES - OFFICE	450.00	0.00	0.00	450.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-801.151	SERVICES - LABOR RELATIONS	40,000.00	0.00	0.00	40,000.00	0.00
101-172.000-850.001	OPERATING - POSTAGE	400.00	19.87	19.87	380.13	4.97
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	0.00	0.00	700.00	0.00
101-172.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 172.000 - ADMINISTRATION		246,638.61	8,293.38	8,293.38	238,345.23	3.36
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.60	2,493.96	2,493.96	45,187.64	5.23
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	4,247.54	4,247.54	73,941.62	5.43
101-191.000-715.001	BENEFITS - FICA	9,629.11	694.18	694.18	8,934.93	7.21
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	33,783.55	2,391.54	2,391.54	31,392.01	7.08
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	90.00	90.00	(90.00)	100.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE	64.20	5.76	5.76	58.44	8.97
101-191.000-715.500	BENEFITS - WORKERS COMP	371.00	29.63	29.63	341.37	7.99
101-191.000-726.001	BENEFITS - RETIREMENT, COUNTY PLAN	10,024.92	791.35	791.35	9,233.57	7.89
101-191.000-801.050	SUPPLIES - OFFICE	1,500.00	67.02	67.02	1,432.98	4.47
101-191.000-801.053	SERVICES - CONSULTANTS	22,000.00	0.00	0.00	22,000.00	0.00
101-191.000-850.001	SERVICES - AUDITOR	39,000.00	0.00	0.00	39,000.00	0.00
101-191.000-850.002	OPERATING - POSTAGE	400.00	3.03	3.03	396.97	0.76
101-191.000-850.002	OPERATING - ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-191.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total Dept 191.000 - FINANCE		242,993.54	10,814.01	10,814.01	232,179.53	4.45
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,302.47	6,381.99	6,381.99	117,920.48	5.13
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	3,045.31	3,045.31	55,167.86	5.23
101-215.000-715.001	BENEFITS - FICA	13,962.43	1,022.25	1,022.25	12,940.18	7.32
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	4,587.83	4,587.83	47,008.85	8.89
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	72.00	(72.00)	100.00
101-215.000-715.275	BENEFITS - LIFE INSURANCE	102.72	9.20	9.20	93.52	8.96
101-215.000-715.500	BENEFITS - WORKERS COMP	496.00	34.64	34.64	461.36	6.98
101-215.000-726.001	BENEFITS - RETIREMENT, COUNTY PLAN	12,309.24	824.26	824.26	11,484.98	6.70
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	1,033.03	1,033.03	4,666.97	18.12
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	230.49	230.49	3,269.51	6.59
101-215.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 215.000 - CLERK		270,682.71	17,241.00	17,241.00	253,441.71	6.37
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	10,885.00	10,885.00	249,115.00	4.19
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	6,568.15	6,568.15	244,431.85	2.62
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	0.00	0.00	19,500.00	0.00
101-228.000-850.301	OPERATING - TELEPHONE	600.00	0.00	0.00	600.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		531,100.00	17,453.15	17,453.15	513,646.85	3.29
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	866.04	866.04	15,770.22	5.21

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228.100-715.001	BENEFITS - FICA	1,272.68	97.43	97.43	1,175.25	7.66
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	17.98	17.98	217.02	7.65
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	0.00	0.00	300.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
		18,643.94	981.45	981.45	17,662.49	5.26
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	5,240.56	5,240.56	105,819.56	4.72
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	3,045.31	3,045.31	55,167.86	5.23
101-253.000-715.001	BENEFITS - FICA	12,949.40	857.32	857.32	12,092.08	6.62
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	3,377.42	3,377.42	33,477.50	9.16
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	72.00	(72.00)	100.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE	102.72	9.14	9.14	93.58	8.90
101-253.000-715.500	BENEFITS - WORKERS COMP	461.00	36.40	36.40	424.60	7.90
101-253.000-726.001	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	1,035.90	1,035.90	14,706.52	6.58
101-253.000-726.002	SUPPLIES - OFFICE	1,530.00	99.23	99.23	1,430.77	6.49
101-253.000-726.006	SUPPLIES - STATIONARY & FORMS	3,300.00	847.50	847.50	2,452.50	25.68
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	4,000.00	0.00	0.00	4,000.00	0.00
101-253.000-850.001	OPERATING - POSTAGE	10,100.00	218.45	218.45	9,881.55	2.16
101-253.000-850.910	OPERATING - TRAVEL	800.00	0.00	0.00	800.00	0.00
Total Dept 253.000 - TREASURER						
		255,113.75	14,839.23	14,839.23	240,274.52	5.82
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	2,092.03	2,092.03	40,074.97	4.96
101-257.000-715.001	BENEFITS - FICA	3,225.77	230.76	230.76	2,995.01	7.15
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	488.07	488.07	5,654.29	7.95
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	36.00	(36.00)	100.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	0.00	2.30	2.30	23.38	8.96
101-257.000-715.500	BENEFITS - WORKERS COMP	580.00	43.41	43.41	536.59	7.48
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	286.11	286.11	3,635.42	7.30
101-257.000-726.001	SUPPLIES - OFFICE	720.00	2.66	2.66	717.34	0.37
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	0.00	0.00	1,500.00	0.00
101-257.000-801.100	SERVICES - CONTRACTUAL	108,000.00	0.00	0.00	108,000.00	0.00
101-257.000-850.001	OPERATING - POSTAGE	250.00	7.99	7.99	242.01	3.20
101-257.000-850.002	OPERATING - ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	700.00	0.00	0.00	700.00	0.00
Total Dept 257.000 - EQUALIZATION						
		167,532.34	3,189.33	3,189.33	164,343.01	1.90
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	1,803.36	1,803.36	46,333.59	3.75
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	954.72	954.72	(954.72)	100.00
101-261.000-715.001	BENEFITS - FICA	3,682.47	199.05	199.05	3,483.42	5.41
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	1,171.36	1,171.36	13,570.40	7.95
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	36.00	(36.00)	100.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	25.68	2.30	2.30	23.38	8.96
101-261.000-715.500	BENEFITS - WORKERS COMP	137.00	15.84	15.84	121.16	11.56
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	458.80	458.80	2,762.43	14.24
101-261.000-726.001	SUPPLIES - OFFICE	828.00	22.55	22.55	805.45	2.72
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	0.00	0.00	250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-261.000-801.050	SERVICES - CONSULTANTS	86,333.00	21,583.25	21,583.25	64,749.75	25.00
101-261.000-850.001	OPERATING - POSTAGE	500.00	32.16	32.16	467.84	6.43
101-261.000-850.820	OPERATING - RENT/LEASE	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 261.000 - MSU EXTENSION		164,356.09	26,279.39	26,279.39	138,076.70	15.99
Dept 262.000 - ELECTIONS						
101-262.000-726.000	SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 262.000 - ELECTIONS		25,000.00	0.00	0.00	25,000.00	0.00
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-726.001	SUPPLIES - OFFICE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		5,000.00	0.00	0.00	5,000.00	0.00
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,232.62	0.00	0.00	59,232.62	0.00
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	232,324.65	10,844.92	10,844.92	221,479.73	4.67
101-265.000-715.001	BENEFITS - FICA	22,304.15	1,141.22	1,141.22	21,162.93	5.12
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	95,207.87	5,466.35	5,466.35	89,741.52	5.74
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	180.00	180.00	(180.00)	100.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE	202.87	13.80	13.80	189.07	6.80
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	590.31	590.31	9,828.69	5.67
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	1,060.58	1,060.58	17,103.06	5.84
101-265.000-726.001	SUPPLIES - OFFICE	180.00	18.47	18.47	161.53	10.26
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	2,284.60	2,284.60	72,715.40	3.05
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	112.80	112.80	38,987.20	0.29
101-265.000-726.803	SUPPLIES - GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	0.00	0.00	7,500.00	0.00
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,900.00	0.00	0.00	15,900.00	0.00
101-265.000-801.812	OPERATING - POSTAGE	2,600.00	0.00	0.00	2,600.00	0.00
101-265.000-850.001	OPERATING - TELEPHONE	600.00	0.00	0.00	600.00	0.00
101-265.000-850.301	OPERATING - UTILITIES	208,000.00	0.00	0.00	208,000.00	0.00
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	58,000.00	0.00	0.00	58,000.00	0.00
101-265.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS		865,134.80	21,713.05	21,713.05	843,421.75	2.51
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	336,937.10	17,210.76	17,210.76	319,726.34	5.11
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,683.06	4,952.59	4,952.59	89,730.47	5.23
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	334.80	334.80	(334.80)	100.00
101-267.000-715.001	BENEFITS - FICA	33,018.92	2,441.57	2,441.57	30,577.35	7.39
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	72,480.80	4,294.99	4,294.99	68,185.81	5.93
101-267.000-715.275	BENEFITS - LIFE INSURANCE	205.44	16.10	16.10	189.34	7.84
101-267.000-715.500	BENEFITS - WORKERS COMP	1,077.00	82.78	82.78	994.22	7.69
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30,427.97	1,266.50	1,266.50	29,161.47	4.16

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PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	725.63	725.63	1,839.37	28.29
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	0.00	0.00	1,200.00	0.00
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	0.00	0.00	3,800.00	0.00
101-267.000-801.506	SERVICES - EXTRADITIONS	500.00	0.00	0.00	500.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	800.00	113.64	113.64	686.36	14.21
101-267.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	0.00	0.00	2,000.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,200.00	74.28	74.28	3,125.72	2.32
Total Dept 267.000 - PROSECUTING ATTORNEY		583,395.29	31,513.64	31,513.64	551,881.65	5.40
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,599.82	3,322.10	3,322.10	45,277.72	6.84
101-267.001-715.001	BENEFITS - FICA	3,717.89	296.79	296.79	3,421.10	7.98
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	1,464.20	1,464.20	(1,464.20)	100.00
101-267.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	36.00	(36.00)	100.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE	25.68	2.30	2.30	23.38	8.96
101-267.001-715.500	BENEFITS - WORKERS COMP	108.00	12.76	12.76	95.24	11.81
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,519.79	370.14	370.14	4,149.65	8.19
101-267.001-726.001	SUPPLIES - OFFICE	10,000.00	27.17	27.17	9,972.83	0.27
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	82.94	82.94	973.06	7.85
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	0.00	0.00	1,418.00	0.00
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		69,445.18	5,614.40	5,614.40	63,830.78	8.08
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	2,205.24	2,205.24	39,961.76	5.23
101-267.002-715.001	BENEFITS - FICA	3,225.77	200.75	200.75	3,025.02	6.22
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	1,464.20	1,464.20	16,963.26	7.95
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	36.00	(36.00)	100.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	25.68	2.30	2.30	23.38	8.96
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	9.68	9.68	112.32	7.93
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	301.60	301.60	3,619.93	7.69
101-267.002-726.001	SUPPLIES - OFFICE	900.00	1.79	1.79	898.21	0.20
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	375.00	375.00	5,625.00	6.25
101-267.002-850.001	OPERATING - POSTAGE	950.00	40.32	40.32	909.68	4.24
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	200.00	200.00	1,500.00	11.76
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		77,439.44	4,836.88	4,836.88	72,602.56	6.25
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	16,292.25	631.37	631.37	15,660.88	3.88
101-267.003-715.001	BENEFITS - FICA	1,246.36	69.61	69.61	1,176.75	5.59
101-267.003-715.500	BENEFITS - WORKERS COMP	45.00	2.72	2.72	42.28	6.04
101-267.003-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		17,683.61	703.70	703.70	16,979.91	3.98
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,980.30	3,645.46	3,645.46	67,334.84	5.14
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	3,045.31	3,045.31	55,167.86	5.23
101-268.000-715.001	BENEFITS - FICA	9,883.29	699.63	699.63	9,183.66	7.08

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDT & USED
Fund 101 - GENERAL FUND						
Expenditures						
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,026.48	2,147.50	2,147.50	24,878.98	7.95
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	108.00	(108.00)	100.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE	77.04	6.90	6.90	70.14	8.96
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	29.40	29.40	328.60	8.21
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,230.09	279.70	279.70	4,950.39	5.35
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	29.19	29.19	3,970.81	0.73
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-268.000-850.001	OPERATING - POSTAGE	2,300.00	106.90	106.90	2,193.10	4.65
101-268.000-850.910	OPERATING - TRAVEL	1,600.00	350.00	350.00	1,250.00	21.88
Total Dept 268.000 - REGISTER OF DEEDS		180,668.37	10,447.99	10,447.99	170,220.38	5.78
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,361.38	3,658.78	3,658.78	68,702.60	5.06
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	3,045.33	3,045.33	55,167.84	5.23
101-275.000-715.001	BENEFITS - FICA	9,988.95	714.30	714.30	9,274.65	7.15
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	4,099.76	4,099.76	47,496.92	7.95
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	36.00	(36.00)	100.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE	77.04	6.90	6.90	70.14	8.96
101-275.000-715.500	BENEFITS - WORKERS COMP	1,350.00	107.45	107.45	1,242.55	7.96
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,218.12	615.43	615.43	7,602.69	7.49
101-275.000-726.001	SUPPLIES - OFFICE	900.00	0.00	0.00	900.00	0.00
101-275.000-850.001	OPERATING - POSTAGE	500.00	5.64	5.64	494.36	1.13
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	0.00	0.00	1,200.00	0.00
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	414.70	414.70	7,685.30	5.12
Total Dept 275.000 - DRAIN COMMISSIONER		212,505.34	12,704.29	12,704.29	199,801.05	5.98
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	19,131.43	0.00	0.00	19,131.43	0.00
101-277.000-715.001	BENEFITS - FICA	1,463.56	0.00	0.00	1,463.56	0.00
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	0.00	0.00	40.00	0.00
101-277.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total Dept 277.000 - ABSTRACTING		20,834.99	0.00	0.00	20,834.99	0.00
Dept 278.000 - REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	450.00	0.00	0.00	450.00	0.00
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	0.00	0.00	55,144.00	0.00
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED	15,902.34	541.73	541.73	15,360.61	3.41
101-292.000-715.001	BENEFITS - FICA	1,216.53	55.41	55.41	1,161.12	4.55
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	22.98	22.98	474.02	4.62
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	133.01	133.01	23,866.99	0.55
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	55.94	55.94	4,944.06	1.12

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 292.000 - FLEET MAINTENANCE		46,615.87	809.07	809.07	45,806.80	1.74
Dept 294.000 - COMMUNICATIONS						
101-294.000-726.005	SUPPLIES - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	2,600.00	(156.65)	(156.65)	2,756.65	(6.03)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	0.00	0.00	12,000.00	0.00
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	945.04	945.04	11,554.96	7.56
Total Dept 294.000 - COMMUNICATIONS		27,600.00	788.39	788.39	26,811.61	2.86
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	0.00	0.00	4,300.00	0.00
Total Dept 295.000 - MEMBERSHIPS		4,300.00	0.00	0.00	4,300.00	0.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,490.22	0.00	0.00	71,490.22	0.00
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	4,744.57	4,744.57	87,093.69	5.17
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	4,433.61	4,433.61	80,333.67	5.23
101-301.000-715.001	BENEFITS - FICA	18,979.32	972.31	972.31	18,007.01	5.12
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	3,416.47	3,416.47	54,322.57	5.92
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	72.00	(72.00)	100.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE	102.72	6.90	6.90	95.82	6.72
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	258.30	258.30	5,716.70	4.32
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTRY PLAN	7,267.93	558.98	558.98	6,708.95	7.69
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,313.91	889.32	889.32	20,424.59	4.17
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	319.34	319.34	3,130.66	9.26
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	190.00	190.00	2,610.00	6.79
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	126.08	126.08	1,373.92	8.41
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	0.00	0.00	12,000.00	0.00
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		380,423.68	15,987.88	15,987.88	364,435.80	4.20
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	39,389.49	39,389.49	599,356.24	6.17
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	18,256.42	18,256.42	263,679.58	6.48
101-301.001-701.080	WAGES - OVERTIME	60,000.00	3,723.56	3,723.56	56,276.44	6.21
101-301.001-715.001	BENEFITS - FICA	70,432.15	7,263.16	7,263.16	63,168.99	10.31
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	15,015.78	15,015.78	202,427.28	6.91
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	15,000.00	4,278.94	4,278.94	10,721.06	28.53
101-301.001-715.275	BENEFITS - LIFE INSURANCE	508.25	46.57	46.57	461.68	9.16
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	258.13	258.13	2,797.19	8.45
101-301.001-715.500	BENEFITS - WORKERS COMP	33,175.10	3,670.06	3,670.06	29,505.04	11.06
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	71,360.81	7,038.57	7,038.57	64,322.24	9.86
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	4,886.70	4,886.70	31,305.61	13.50
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-301.001-726.150	SUPPLIES - UNIFORMS	8,500.00	343.59	343.59	8,156.41	4.04
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	0.00	0.00	3,000.00	0.00
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	1,379.39	1,379.39	53,620.61	2.51
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	0.00	0.00	5,000.00	0.00
101-301.001-850.153	OPERATING - TRAINING	9,500.00	20.00	20.00	9,480.00	0.21

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Fund 101 - GENERAL FUND						
Expenditures						
101-301.001-850.360	OPERATING - PAGERS	500.00	0.00	0.00	500.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,514,348.73	105,570.36	105,570.36	1,408,778.37	6.97
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	0.00	0.00	4,200.00	0.00
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	3,241.20	3,241.20	47,787.23	6.35
101-311.000-701.080	WAGES - OVERTIME	3,521.00	0.00	0.00	3,521.00	0.00
101-311.000-715.001	BENEFITS - FICA	3,903.67	417.84	417.84	3,485.83	10.70
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	1,464.20	1,464.20	4,678.16	23.84
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	252.00	252.00	(252.00)	100.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE	28.08	2.50	2.50	25.58	8.90
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	14.74	14.74	162.14	8.33
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	201.50	201.50	1,659.50	10.83
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	570.27	570.27	4,680.61	10.86
Total Dept 311.000 - CMET		71,912.30	6,164.25	6,164.25	65,748.05	8.57
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,275.00	0.00	0.00	2,275.00	0.00
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	0.00	0.00	185.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	125.00	0.00	0.00	125.00	0.00
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	5.00	0.00	0.00	5.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	0.00	0.00	100.00	0.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	15.00	0.00	0.00	15.00	0.00
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	65.00	0.00	0.00	65.00	0.00
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	0.00	0.00	250.00	0.00
101-331.000-726.910	SUPPLIES - GASOLINE	257.00	0.00	0.00	257.00	0.00
101-331.000-850.153	OPERATING - TRAINING	50.00	0.00	0.00	50.00	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						
101-333.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	2,999.07	2,999.07	48,029.36	5.88
101-333.000-701.080	WAGES - OVERTIME	1,109.00	370.94	370.94	738.06	33.45
101-333.000-715.001	BENEFITS - FICA	3,903.67	426.86	426.86	3,476.81	10.93
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	1,464.20	1,464.20	16,963.26	7.95
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	252.00	252.00	448.00	36.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE	28.08	2.50	2.50	25.58	8.90
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	13.62	13.62	149.82	8.33
101-333.000-715.500	BENEFITS - WORKERS COMP	1,837.00	198.83	198.83	1,638.17	10.82
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	593.58	593.58	4,657.30	11.30
Total Dept 333.000 - SECONDARY ROAD PATROL		82,447.96	6,321.60	6,321.60	76,126.36	7.67

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	3,392.37	3,392.37	61,459.33	5.23
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	2,521.30	2,521.30	78,624.72	3.11
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	56,559.41	56,559.41	989,123.61	5.41
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	7,760.63	7,760.63	181,605.49	4.10
101-351.000-701.080	WAGES - OVERTIME	58,000.00	4,677.21	4,677.21	53,322.79	8.06
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	649.62	649.62	(649.62)	100.00
101-351.000-715.001	BENEFITS - FICA	105,650.08	8,637.81	8,637.81	97,012.27	8.18
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	27,819.83	27,819.83	321,071.73	7.97
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	20,000.00	7,847.98	7,847.98	12,152.02	39.24
101-351.000-715.275	BENEFITS - LIFE INSURANCE	860.88	72.10	72.10	788.78	8.38
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	298.07	298.07	3,225.73	8.46
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	4,222.38	4,222.38	44,583.62	8.65
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	442.70	442.70	3,435.48	11.42
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,323.73	6,680.98	6,680.98	63,642.75	9.50
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.64	872.38	872.38	12,383.26	6.58
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	680.48	680.48	8,165.45	7.69
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	116.46	116.46	1,083.54	9.71
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700.00	544.25	544.25	4,155.75	11.58
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	365.73	365.73	35,634.27	1.02
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	0.00	0.00	11,000.00	0.00
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000.00	0.00	0.00	7,000.00	0.00
101-351.000-726.705	SUPPLIES - LAUNDRY	3,000.00	0.00	0.00	3,000.00	0.00
101-351.000-726.800	SUPPLIES - INMATE STORES	115,000.00	116.81	116.81	114,883.19	0.10
101-351.000-726.805	SUPPLIES - BUILDING MAINTENANCE	3,500.00	849.76	849.76	2,650.24	28.33
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	144,000.00	0.00	0.00	144,000.00	0.00
101-351.000-801.100	SERVICES - CONTRACTUAL	2,400.00	0.00	0.00	2,400.00	0.00
101-351.000-801.150	SERVICES - DRY CLEANING	110,000.00	0.00	0.00	110,000.00	0.00
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	3,185.00	0.00	0.00	3,185.00	0.00
101-351.000-850.153	OPERATING - TRAINING	1,705.00	6.24	6.24	1,698.76	0.37
101-351.000-850.910	OPERATING - TRAVEL					
Total Dept 351.000 - JAIL		2,508,872.66	138,587.00	138,587.00	2,370,285.66	5.52
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,269.08	1,705.77	1,705.77	47,563.31	3.46
101-426.000-715.001	BENEFITS - FICA	3,769.08	152.92	152.92	3,616.16	4.06
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	84.86	84.86	(84.86)	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE	25.27	0.65	0.65	24.62	2.57
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	75.90	75.90	1,689.00	4.30
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	358.71	358.71	7,489.96	4.57
101-426.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-426.000-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-426.000-850.153	OPERATING - TRAINING	800.00	49.41	49.41	750.59	6.18
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	0.00	0.00	600.00	0.00
101-426.000-955.100	OTHER - REIMBURSEABLE	2,000.00	2,489.99	2,489.99	(489.99)	124.50
Total Dept 426.000 - EMERGENCY MANAGEMENT		66,877.00	4,918.21	4,918.21	61,958.79	7.35
Dept 426.001 - EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 426.001 - EM - LEPC		100.00	0.00	0.00	100.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	39,726.13	2,078.07	2,078.07	37,648.06	5.23
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	5,304.43	5,304.43	66,176.20	7.42
101-430.000-701.080	WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-430.000-715.001	BENEFITS - FICA	8,507.33	813.56	813.56	7,693.77	9.56
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	976.14	976.14	11,308.58	7.95
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	72.00	(72.00)	100.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE	51.36	6.90	6.90	44.46	13.43
101-430.000-715.500	BENEFITS - WORKERS COMP	1,623.00	163.21	163.21	1,459.79	10.06
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	111.09	111.09	1,652.82	6.30
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	200.00	0.00	0.00	200.00	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	105.38	105.38	4,894.62	2.11
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.370	OPERATING - WIRELESS	1,300.00	55.00	55.00	1,245.00	4.23
Total Dept 430.000 - ANIMAL CONTROL		144,987.08	9,685.78	9,685.78	135,301.30	6.68
Dept 430.001 - ANIMAL SHELTER						
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	40.25	40.25	4,959.75	0.81
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	334.09	334.09	3,665.91	8.35
101-430.001-726.801	SUPPLIES - JANITORIAL	2,000.00	0.00	0.00	2,000.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-430.001-850.001	OPERATING - POSTAGE	200.00	6.58	6.58	193.42	3.29
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	0.00	0.00	500.00	0.00
101-430.001-850.370	OPERATING - WIRELESS	1,200.00	0.00	0.00	1,200.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 430.001 - ANIMAL SHELTER		14,625.00	380.92	380.92	14,244.08	2.60
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	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	0.00	0.00	35,000.00	0.00
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-715.001	BENEFITS - FICA	50.00	0.00	0.00	50.00	0.00
101-441.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-441.000-715.500	BENEFITS - WORKERS COMP	10.00	0.00	0.00	10.00	0.00
101-441.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 445.000 - DRAIN AT-LARGE		90,000.00	0.00	0.00	90,000.00	0.00
Dept 601.000 - PUBLIC HEALTH						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 601.000 - PUBLIC HEALTH		250,000.00	0.00	0.00	250,000.00	0.00
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 631.000 - SUBSTANCE ABUSE		75,000.00	0.00	0.00	75,000.00	0.00
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000.00	0.00	0.00	12,000.00	0.00
101-648.000-801.623	SERVICES - AUTOPSIES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 648.000 - MEDICAL EXAMINER		162,000.00	0.00	0.00	162,000.00	0.00
Dept 649.000 - MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00
Total Dept 649.000 - MENTAL HEALTH		163,000.00	0.00	0.00	163,000.00	0.00
Dept 662.000 - CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	374,731.00	0.00	0.00	374,731.00	0.00
Total Dept 662.000 - CHILD CARE		374,731.00	0.00	0.00	374,731.00	0.00
Dept 670.000 - SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	0.00	0.00	11,000.00	0.00
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	0.00	0.00	10,000.00	0.00
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 675.000 - AREA AGENCY ON AGING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	0.00	0.00	500.00	0.00
101-681.000-801.706	SERVICES - BURIAL	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 681.000 - VETERANS BURIAL		23,500.00	0.00	0.00	23,500.00	0.00
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-801.010	SERVICES - COUNSELLING	3,030.00	0.00	0.00	3,030.00	0.00
Total Dept 681.001 - VETERANS COUNSELOR		3,030.00	0.00	0.00	3,030.00	0.00
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF F	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF		10,000.00	10,000.00	10,000.00	0.00	100.00
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		25,000.00	0.00	0.00	25,000.00	0.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	2,294.57	2,294.57	48,529.68	4.51
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,460.27	32.13	32.13	6,428.14	0.50
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	4,382.27	243.40	243.40	4,138.87	5.55
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	1,464.20	1,464.20	18,806.01	7.22
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	36.00	(36.00)	100.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE	28.25	2.30	2.30	25.95	8.14
101-751.000-715.500	BENEFITS - WORKERS COMP	2,050.00	122.00	122.00	1,928.00	5.95
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,443.66	313.82	313.82	4,129.84	7.06
101-751.000-726.001	SUPPLIES - OFFICE	1,400.00	0.00	0.00	1,400.00	0.00
101-751.000-726.005	SUPPLIES - EQUIPMENT	900.00	0.00	0.00	900.00	0.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	62.31	62.31	4,237.69	1.45
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	0.00	0.00	1,500.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	(1,666.64)	100.00
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,540.00	1,666.64	1,666.64	1,540.00	0.00
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500.00	35.00	35.00	465.00	7.00
101-751.000-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	100.00	114.00	114.00	(14.00)	114.00
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	0.00	0.00	600.00	0.00
101-751.000-850.800	OPERATING - UTILITIES	5,500.00	205.20	205.20	5,294.80	3.73
101-751.000-850.820	OPERATING - RENT/LEASE	2,800.00	0.00	0.00	2,800.00	0.00
101-751.000-850.910	OPERATING - TRAVEL	250.00	0.00	0.00	250.00	0.00
Total Dept 751.000 - PARKS & RECREATION		109,548.91	6,591.57	6,591.57	102,957.34	6.02

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 851.000 - INSURANCE & BONDS						
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT MATCH	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	0.00	0.00	6,000.00	0.00
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	175,528.00	175,528.00	144,472.00	54.85
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	175,528.00	175,528.00	160,472.00	52.24
Dept 901.001 - MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 901.001 - MAJOR EQUIPMENT		3,000.00	0.00	0.00	3,000.00	0.00
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	14,000.00	0.00	0.00	14,000.00	0.00
101-901.002-850.200	OPERATING - COPYING	44,000.00	4,568.90	4,568.90	39,431.10	10.38
Total Dept 901.002 - RECORD COPY		58,000.00	4,568.90	4,568.90	53,431.10	7.88
TOTAL EXPENDITURES		13,583,230.48	812,595.65	812,595.65	12,770,634.83	5.98
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,586,522.00	83,254.07	83,254.07	13,503,267.93	0.61
TOTAL EXPENDITURES		13,583,230.48	812,595.65	812,595.65	12,770,634.83	5.98
NET OF REVENUES & EXPENDITURES		3,291.52	(729,341.58)	(729,341.58)	732,633.10	22,158.2

Ionia County Health Department

Payroll and Accounts Payable

Paid in January 2019

Date	Expenditure	Cover Check
1/11/2019	Gross Payroll Check Register	40,751.37
1/25/2019	Gross Payroll Check Register	36,454.66
	Gross Payroll Check Register	
1/1/2019	to 1/31/2019 Invoice Distribution Report	20,609.98
Grand Total		\$ 97,816.01

Verified By:

Brenda Ingersoll

Verified By:

Amanda Lee

02/05/2019

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 01/01/2019 - 01/31/2019

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	DECEMBER BILLING	121.50	123619
		Total For Dept 601.000 PUBLIC HEALTH		121.50	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-801.100	SERVICES - CONTRACTUAL	SURVEYMONKEY.COM	IONIA COUNTY HEALTH DEPARTMENT SURVEY MON	384.00	123677
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	JANUARY 2019 MEDICAL DIRECTOR	4,690.83	123597
221-601.120-850.199	OPERATING - MEMBERSHIPS	MALPH	MALPH DUES ASSESSMENT FY 2018/2019	3,549.00	123855
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	DECEMBER BILLING	42.75	123619
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	ACCT 84556612 BILLING 190-239	32.74	123759
		Total For Dept 601.120 PH - ADMINISTRATION		8,699.32	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-850.153	OPERATING - TRAINING	MEHA	2019 MEHA ANNUAL EDUCATION CONFERENCE KEN	165.00	123863
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		165.00	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	NEHA TRAINING	PROFESSIONAL FOOD MANAGER TEXTBOOKS	147.47	123632
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	FOOD INV 2334121718	89.00	123623
221-601.210-850.153	OPERATING - TRAINING	MEHA	2019 MEHA ANNUAL EDUCATION CONFERENCE MAF	165.00	123863
221-601.210-850.153	OPERATING - TRAINING	MEHA	2019 MEHA ANNUAL EDUCATION CONFERENCE LACI	165.00	123863
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY OF IONIA WIRELESS	17.32	123697
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/09/2018 TO 12/22/2018	71.94	123552
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/09/2018 TO 12/22/2018	11.45	123634
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/09/2018 TO 12/22/2018	19.07	123638
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/23/2018 TO 12/31/2018	4.91	123749
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/01/2019 TO 01/05/2019	10.44	123749
		Total For Dept 601.210 PH - FOOD PROTECTION		701.60	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/09/2018 TO 12/22/2018	5.45	123552
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/09/2018 TO 12/22/2018	13.08	123634
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/09/2018 TO 12/22/2018	14.72	123638
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/23/2018 TO 12/31/2018	14.17	123749
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/01/2019 TO 01/05/2019	11.60	123886
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/23/2018 TO 12/31/2018	36.51	123894

221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON Total For Dept 601.220 PH - GENERAL EH	TRAVEL 01/01/2019 TO 01/05/2019	13.34 ----- 108.87	123894
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY OF IONIA WIRELESS	34.58	123697
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/09/2018 TO 12/22/2018	125.35	123634
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/09/2018 TO 12/22/2018	66.49	123638
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/23/2018 TO 12/31/2018	86.12	123886
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/01/2019 TO 01/05/2019	30.15	123886
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/23/2018 TO 12/31/2018	15.80	123894
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	RICHMOND, DALE	REFUND SEPTIC REPAIR PERMIT	88.00 ----- 446.49	123651
Total For Dept 601.270 PH - SEWAGE					
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041 HEALTH DEPT WATER SAMPLES	562.00	123645
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/09/2018 TO 12/22/2018	65.95	123552
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/09/2018 TO 12/22/2018	33.79	123634
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/09/2018 TO 12/22/2018	92.65	123638
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/23/2018 TO 12/31/2018	11.99	123886
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/23/2018 TO 12/31/2018	16.36	123894
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/01/2019 TO 01/05/2019	58.00 ----- 840.74	123894
Total For Dept 601.280 PH - WATER					
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/09/2018 TO 12/22/2018	30.52	123634
221-601.288-960.000	INDIRECT COST ALLOCATION	PETERSEN, JASON	TRAVEL 12/09/2018 TO 12/22/2018	3.82 ----- 34.34	123638
Total For Dept 601.288 PH - TYPE II WATER					
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY OF IONIA WIRELESS	36.01	123697
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	EMR SOFTWARE SERVICE FOR JANUARY 2019	751.71 ----- 787.72	123890
Total For Dept 601.300 PH - NURSING SUPPORT					
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR ICSAI WORKGROUP & TOO GOOD FOR	51.06	123952
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TOO GOOD FOR DRUGS T SHIRTS SARANAC 5TH GRA	748.00	123969
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY OF IONIA WIRELESS	47.32	123697
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 12/09/2018 TO 12/22/2018	143.88 ----- 990.26	123685
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, I	ACCT# 109252 SANICLOTH WIPES	43.16	123616
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, I	ACCOUNT# 109252 PURELL REFILL	69.42	123616
221-601.460-726.050	SUPPLIES - PROGRAM	SHAULL-NORMAN, PEGGY	DIAPER GENIE AND DIAPERS FOR WIC LAB	76.15	123929

221-601.460-726.050	SUPPLIES - PROGRAM	ULINE	CUST# 16034647 HEALTH DEPT DIE CUT HANDLE BAGS	97.80	123960
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		286.53	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY OF IONIA WIRELESS	19.57	123697
		Total For Dept 601.462 PH - BREASTFEEDING		19.57	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPARTMENT PETTY CASH	50.71	123602
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 01/01/2019 TO 01/05/2019	17.40	123934
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		68.11	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-726.050	SUPPLIES - PROGRAM	SIMON, CHRIS	PARKING, PAPER BAGS FOR WEAR ONE CONDOM PA	10.17	123666
221-601.518-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 12/09/2018 TO 12/22/2018	89.38	123666
		Total For Dept 601.518 PH - HIV PREVENTION		99.55	
Dept 601.519 PH - MDHHS SPECIAL GRANTS					
221-601.519-726.050	SUPPLIES - PROGRAM	S & K PRINTING	VINYL BANNER, MESH BANNER, FLAG	405.00	123923
		Total For Dept 601.519 PH - MDHHS SPECIAL GRANTS		405.00	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, II	ACCT# 109252 SANICLOTH WIPES	43.16	123616
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, II	ACCOUNT# 109252 PURELL REFILL	69.42	123616
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL MERCK AND CO., INC.		CUST# 58253 GARDASIL 9	3,855.64	123865
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL MERCK AND CO., INC.		CUST# 58253 MMR II	694.78	123865
221-601.525-801.005	SERVICES - EQUIPMENT MAIN CONTROL SOLUTIONS INC		CALIBRATION OF DATA LOGGER SERVICE DATE 12/21	59.00	123769
221-601.525-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPARTMENT PETTY CASH	16.81	123602
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616 527-1081 495 0 HEALTH DEPARTMENT	63.19	123544
221-601.525-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 12/09/2018 TO 12/22/2018	8.18	123547
221-601.525-850.910	OPERATING - TRAVEL	SIMON, CHRIS	PARKING, PAPER BAGS FOR WEAR ONE CONDOM PA	7.00	123666
		Total For Dept 601.525 PH - IMMUNIZATIONS		4,817.18	
Dept 601.530 PH - GENERAL NURSING					
221-601.530-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	HEALTH DEPARTMENT PETTY CASH	37.03	123602
221-601.530-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 12/23/2018 TO 12/31/2018	15.26	123747
		Total For Dept 601.530 PH - GENERAL NURSING		52.29	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.153	OPERATING - TRAINING	TAHVONEN, SARAH	MIHP SUMMIT 2019 # 344	31.17	123948
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY OF IONIA WIRELESS	108.03	123697
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 12/09/2018 TO 12/22/2018	35.43	123551
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 12/09/2018 TO 12/22/2018	97.56	123607
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 12/09/2018 TO 12/22/2018	153.69	123681

221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 12/23/2018 TO 12/31/2018	60.49	123747
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 12/23/2018 TO 12/31/2018	41.96	123832
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 01/01/2019 TO 01/05/2019	33.07	123832
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 01/01/2019 TO 01/05/2019	42.34	123948
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		603.74	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 12/09/2018 TO 12/22/2018	15.26	123607
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 12/09/2018 TO 12/22/2018	18.53	123681
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		33.79	
Dept 601.550 PH - HEARING					
221-601.550-726.050	SUPPLIES - PROGRAM	E3 DIAGNOSTICS	COMPLY DO-180 FOAM TIPS PEDIATRIC	215.00	123781
221-601.550-801.005	SERVICES - EQUIPMENT	MAIN AUDITORY INSTRUMENTS, INC.	ANNUAL CALIBRATION OF AMPLIVOX AUDIOMETER	111.42	123733
221-601.550-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPARTMENT PETTY CASH	12.75	123602
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 12/09/2018 TO 12/22/2018	19.08	123574
		Total For Dept 601.550 PH - HEARING		358.25	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.153	OPERATING - TRAINING	MICHIGAN STATE POLICE	CUST# 43768 HAZWOPER REFRESHER LACEY BULL	130.00	123872
221-601.911-850.153	OPERATING - TRAINING	MICHIGAN STATE POLICE	CUST# 43772 HAZWOPER REFRESHER JASON PETERS	130.00	123872
221-601.911-850.153	OPERATING - TRAINING	MICHIGAN STATE POLICE	CUST# 43771 HAZWOPER REFRESHER MARK NOVAK	130.00	123872
221-601.911-850.153	OPERATING - TRAINING	MICHIGAN STATE POLICE	CUST # 43773 HAZWOPER REFRESHER CHAD SHAW	130.00	123872
221-601.911-850.153	OPERATING - TRAINING	MICHIGAN STATE POLICE	CUST # 43767 HAZWOPER REFRESHER KEN BOWEN	130.00	123872
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616 527-1081 495 0 HEALTH DEPARTMENT	63.18	123544
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	442154243 COUNTY OF IONIA WIRELESS	94.64	123697
221-601.911-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 12/09/2018 TO 12/22/2018	37.06	123549
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 12/09/2018 TO 12/22/2018	81.75	123663
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 01/01/2019 TO 01/05/2019	43.50	123930
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		970.13	
		Total For Fund 221 PUBLIC HEALTH FUND		20,609.98	
Fund Totals:					
		Fund 221 PUBLIC HEALTH FUND		20,609.98	
		Total For All Funds:		20,609.98	

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	1,309,908.53
102-000.000-001.000-AP-04-	CASH	(2,286.48)
102-000.000-001.000-AP-05-	CASH	2,286.48
102-000.000-001.000-SH-04-	CASH	(16,500.00)
102-000.000-002.002	CASH - 5/3 - MAXI SAVINGS - 65222	767,723.44
102-000.000-017.032	BOND, MULTI BANK 31310A1DH8	244,968.50
102-000.000-028.000	ACCOUNTS RECEIVABLE	(37,990.00)
102-000.000-028.000-ES-08-	ACCOUNTS RECEIVABLE	37,990.00
Total Assets		2,306,100.47
*** Liabilities ***		
102-000.000-202.000	ACCOUNTS PAYABLE	10,319.10
Total Liabilities		10,319.10
*** 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 - 2018		2,432,047.84
Net of Revenues VS Expenditures - 2018		(137,311.47)
*2018 End FB/2019 Beg FB		2,294,736.37
Net of Revenues VS Expenditures - Current Year		1,045.00
Ending Fund Balance		2,295,781.37
Total Liabilities And Fund Balance		2,306,100.47

* Year Not Closed

General Fund Designated (102)

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

Income Based Projects

SH-12-02	Jail Inmate Housing Reimbursement	\$ 235,034.89	\$ 116,437.60	\$ 118,597.29
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)	\$ 1,521.90	\$ 1,053.20	\$ 468.70
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)
BG-18-09	Administration/Finance Move	\$ 1,660.00	\$ 3,126.06	\$ (1,466.06)
SH-18-06	Cooler Renovation	\$ 6,900.00	\$ 6,900.00	\$ -

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	\$ 70,754.18	\$ (30,754.18)
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

General Fund Designated (102)

Number	Project	Budget	Actual	Balance
SH-17-05	Jail Tables & Chairs	\$ 9,518.00	\$ 8,857.56	\$ 660.44
SH-18-04	Bulletproof Vests*	\$ 20,763.00	\$ 12,877.00	\$ 7,886.00
SH-18-07	AED EQUIPMENT	\$ 3,582.00	\$ 3,582.00	\$ -
Technology				
BG-08-07	Phone System Reserve	\$ 50,000.00	\$ 12,893.48	\$ 37,106.52
CC-18-01	Circuit Court Recording System	\$ 11,009.00	\$ 11,019.65	\$ (10.65)
GIS-10-1	GIS Layer Work	\$ 10,000.00	\$ -	\$ 10,000.00
GIS-14-2	GIS Layer Work/Map Updates	\$ 6,000.00	\$ 2,270.00	\$ 3,730.00
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	\$ 17,352.20	\$ 1,419.85
IS-17-06	Reliability R3 IT Project Svcs	\$ 25,200.00	\$ 25,200.00	\$ -
IS-18-02	Computer/Equipment Upgrades/Replacement	\$ 12,750.00	\$ 13,602.91	\$ (852.91)
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	\$ 12,655.09	\$ (2,335.99)
IS-18-11	Website Development	\$ 12,000.00	\$ 12,000.00	\$ -
IS-18-12	Court Docket TV's	\$ 3,881.63	\$ 3,977.62	\$ (95.99)
IS-18-13	Courthouse Readers/Cards	\$ 5,000.00	\$ 5,000.00	\$ -
IS-18-14	BARRACUDA MAINTENANCE FEE	\$ 1,394.00	\$ -	\$ 1,394.00
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	\$ 95,487.80	\$ 87,123.88	\$ 8,363.92
Grant				
SH-16-08	SCAAP Grant Funds-Combined (2016) (and 2004-2014 and 2015)	\$ 14,281.57	\$ 3,635.67	\$ 10,645.90
PROJECT TOTALS		\$ 2,756,372.34	\$ 1,293,353.20	\$ 1,451,847.55

BALANCE SHEET

As of January 2019

TOTAL ASSETS		\$ 2,306,100.47
TOTAL LIABILITIES		\$ 10,319.10
	Undesignated Fund Balance	\$ 239,547.84
	Designated Fund Balance - Facilities	\$ 2,192,500.00
	YTD Net of Revenues vs Expenditures	\$ (136,266.47)
TOTAL CAPITAL		\$ 2,295,781.37

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TRANSACTIONS FROM 01/01/2019 TO 01/31/2019

Project Code	Description	Type		
Date	JNL GL #	Jnl Line Description	Debits	Credits
Fund 102 GENERAL FUND DESIGNATED				
Project: SH-18-01		SHER DEPT VEHICLES		
		Project		
Category: Expenditures				
01/25/2019	AP	102-301.000-726.000-SH-18-01	SANBORN SIGNCRAFTERS	100.00 0.00
			Total Category	100.00 0.00
			Expenditures:	
			Total Project SH-18-01:	100.00 0.00
			Total Fund 102 GENERAL	100.00 0.00
			FUND DESIGNATED	
			Grand Total:	100.00 0.00

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	2,032,793.05
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,489.95
516-000.000-003.017	CD - MERCANTILE BANK	500,000.00
516-000.000-004.000	IMPREST CASH	50.00
516-000.000-081.000	DUE FROM OTHER UNITS	(58.80)
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	1,856.92
516-000.114-018.000	TAXES RECEIVABLE - 2014	3,517.96
516-000.115-018.000	TAXES RECEIVABLE - 2015	6,910.93
516-000.116-018.000	TAXES RECEIVABLE - 2016	225,134.21
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,160,229.18
516-000.118-018.000	TAXES RECEIVABLE 2018	68,918.92
Total Assets		4,291,708.01
*** Liabilities ***		
516-000.000-202.000	ACCOUNTS PAYABLE	365.45
516-000.000-221.201	DUE TO CITIES - IONIA	864.84
516-000.000-221.300	DUE TO CITIES - PORTLAND	(1,681.16)
516-000.000-221.401	DUE TO CITIES - BELDING	(568.36)
516-000.000-222.000	DUE TO COUNTIES	(1,390.65)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(209.21)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(60.03)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	22.84
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	(10.30)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(102.14)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(226.61)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(52.07)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(1,803.33)
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	(34,642.05)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYS	(508.39)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(16,854.23)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(9,936.98)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(17,495.57)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(13,266.29)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALI	(3,402.18)
516-000.000-225.140	DUE TO SCHOOLS - COON	(684.70)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(9,218.16)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(1,140.13)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(246.01)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(56.22)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(58.98)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(54.09)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(132.72)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(116.20)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(894.13)
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	(41.18)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(122.14)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(59.38)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(62.45)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(41.74)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(92.63)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(51.40)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(39.33)
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(116.41)
516-000.000-227.081	DUE TO VILLAGES - LYONS	(2,452.45)
516-000.000-227.082	DUE TO VILLAGES - MUIR	522.21
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	(467.07)
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	(189.25)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,260.48)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	(139.17)
Total Liabilities		(119,658.22)

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 01/31/2019

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,213,504.37
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Total Fund Balance		4,213,504.37
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Beginning Fund Balance - 2018		4,213,504.37
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Net of Revenues VS Expenditures - 2018		173,934.18
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*2018 End FB/2019 Beg FB		4,387,438.55
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Net of Revenues VS Expenditures - Current Year		23,927.68
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Ending Fund Balance		4,411,366.23
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Total Liabilities And Fund Balance		4,291,708.01
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* Year Not Closed

Budget Amendment

Date: 11/27/2018

Department: Health
Requestor: Brenda Ingersoll

Reason: 2019 CPBC amendment # 1

ba # 1 - 2019

12-11-18
Boc

Revenue Line Items		Debit	Credit
Fund Activity Account	Description	Decrease	Increase
221-601.210-539-611	State Grants		6,147.00
221-601.270-539-621	State Grants		6,074.00
221-601.280-539-621	State Grants		2,024.00
221-601.515-539-601	State Grants		8,787.00
221-601.540-539-602	State Grants		1,320.00
221-601.911-501.602	Federal Grant		1,739.00

Appropriation Line Items		Debit	Credit
		Increase	Decrease
221-601.210-701.097	Wages - paid time out	1,000.00	
221-601.210-726.050	supplies - program	1,000.00	
221-601.210-850.910	operating - travel	2,000.00	
221-601.210-850.990	operating, misc	2,147.00	
221-601.270-701.097	Wages - paid time out	1,500.00	
221-601.270-726.050	supplies - program	2,000.00	
221-601.270-850.910	operating - travel	2,000.00	
221-601.270-850.990	operating, misc	574.00	
221-601.280-701.097	Wages - paid time out	1,000.00	
221-601.280-801.602	services - laboratory	1,024.00	
221-601.515-701.097	Wages - paid time out	1,000.00	
221-601.515-726.050	supplies - program	1,000.00	
221-601.515-726.601	supplies - pharmaceutical	1,000.00	
221-601.515-801.602	services - laboratory	2,000.00	
221-601.515-801.609	services - veterinarian	500.00	
221-601.515-850.001	operating - postage	500.00	
221-601.515-850.153	operating - training	1,000.00	
221-601.515-850.990	operating, misc	1,787.00	
221-601.540-701.097	Wages - paid time out	1,000.00	
221-601.540-726.050	supplies - program	320.00	
221-601.911-850.153	operating - training	1,000.00	
221-601.911-850.990	operating, misc	739.00	

totals

26,091.00

26,091.00

Amendment Balance

Department Head Approval

Date

Finance Office Use Only

Finance Officer Review

Date

County Administrator Approval

Date

Board Approval

Date